

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

VAN KAMPEN MUNICIPAL TRUST  
Form N-Q  
September 28, 2007

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: 7/31/07

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 JULY 31, 2007 (UNAUDITED)

| PAR<br>AMOUNT<br>(000) | DESCRIPTION   | COUPON | MATURITY |
|------------------------|---|--------|----------|
|                        | MUNICIPAL BONDS 189.1%  |        |          |
|                        | ALABAMA 5.0%  |        |          |
| \$1,000                | Birmingham Baptist Med Ctr AL<br>Baptist Hlth Sys Ser A ..... | 5.875% | 11/15/24 |
| 3,695                  | Gadsden, AL Wts Ser B (AMBAC<br>Insd) (a) .....               | 5.250  | 08/01/21 |
| 2,000                  | Jefferson Cnty, AL Ltd Oblig Sch<br>Wt Ser A .....            | 5.250  | 01/01/23 |
| 4,000                  | Jefferson Cnty, AL Swr Rev Cap                                |        |          |

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|  |       |          |
|--|-------|----------|
| Impt Wts (FGIC Insd)                         |       |          |
| (Prerefunded @ 8/01/12) .....                | 5.125 | 02/01/42 |
| 2,295 Marshall Cnty, AL Hlthcare Ser C ..... | 6.000 | 01/01/32 |
| 6,720 University of AL at Birmingham Hosp    |       |          |
| Rev Ser A (AMBAC Insd) (b) .....             | 5.000 | 09/01/36 |
| 9,840 University of AL at Birmingham Hosp    |       |          |
| Rev Ser A (MBIA Insd) (b) .....              | 5.000 | 09/01/41 |
|  |       |          |
| ALASKA 1.4%                                  |       |          |
| 2,000 Alaska St Intl Arpt Rev Ser B          |       |          |
| (AMBAC Insd) (Prerefunded @                  |       |          |
| 10/01/12) .....                              | 5.750 | 10/01/17 |
| 1,000 Matanuska-Susitna Boro, AK Ctf         |       |          |
| Partn Pub Safety Bldg Lease                  |       |          |
| (FSA Insd) .....                             | 5.750 | 03/01/16 |
| 5,870 Northern Tob Sec Corp AK Tob           |       |          |
| Settlement Rev Asset Bkd Ser                 |       |          |
| A .....                                      | 5.000 | 06/01/46 |
|  |       |          |
| ARIZONA 2.5%                                 |       |          |
| 1,425 Arizona Cap Fac Fin Corp Student       |       |          |
| Hsg Rev AZ St Univ Proj .....                | 6.250 | 09/01/32 |
| 1,000 Arizona Hlth Fac Auth Hosp Sys         |       |          |
| Rev John C Lincoln Hlth                      |       |          |
| Network (Prerefunded @                       |       |          |
| 12/01/12) .....                              | 6.375 | 12/01/37 |
| 1,135 Cottonwood, AZ Wtr Rev Sys Sr          |       |          |
| Lien (XLCA Insd) .....                       | 5.000 | 07/01/35 |
| 1,650 Glendale, AZ Indl Dev Auth Rfdg .....  | 5.000 | 12/01/35 |
|  |       |          |
| 9,750 University of AZ Med Ctr Corp .....    | 5.000 | 07/01/35 |
|  |       |          |
| ARKANSAS 0.4%                                |       |          |
| 2,310 Arkansas St Dev Fin Auth Rev St        |       |          |
| Agy Fac Donaghey Plaza Proj                  |       |          |
| (FSA Insd) .....                             | 5.000 | 06/01/34 |
|  |       |          |
| CALIFORNIA 34.8%                             |       |          |
| 4,000 Anaheim, CA Pub Fin Auth Lease         |       |          |
| Rev Cap Apprec Sub Pub Impt                  |       |          |
| Proj Ser C (FSA Insd) .....                  | *     | 09/01/20 |
| 7,500 Anaheim, CA Pub Fin Auth Rev           |       |          |
| Elec Sys Dist Fac Ser A (FSA                 |       |          |
| Insd) .....                                  | 5.000 | 10/01/31 |
| 2,100 Bay Area Govt Assn CA Rev Tax          |       |          |
| Alloc CA Redev Pool Ser A                    |       |          |
| (XLCA Insd) .....                            | 5.250 | 09/01/35 |
| 1,875 California Cnty, CA Tob Sec Agy        |       |          |
| Tob Asset Bkd Merced Cnty                    |       |          |

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|-------|---|-------|----------|
|       | Rfdg Ser A .....  | 5.250 | 06/01/45 |
| 7,125 | California Ed Fac Auth Rev<br>Pepperdine Univ Rfdg Ser A<br>(FGIC Insd) .....   | 5.000 | 09/01/33 |
| 350   | California Hlth Fac Fin Auth Rev<br>Casa De Las Ser A (MBIA<br>Insd) .....  | 5.250 | 08/01/17 |
| 1,000 | California Hlth Fac Fin Auth Rev<br>Cedars Sinai Med Ctr Rfdg .....   | 5.000 | 11/15/27 |
| 1,000 | California Hlth Fac Fin Auth Rev<br>Kaiser Permanente Ser A .....   | 5.000 | 04/01/37 |
| 3,000 | California Hsg Fin Agy Rev Home<br>Mtg Ser G (AMT) (b) (j) .....  | 4.950 | 08/01/23 |
| 2,000 | California Hsg Fin Agy Rev Home<br>Mtg Ser G (AMT) (b) (j) .....  | 5.050 | 02/01/29 |
| 6,000 | California Hsg Fin Agy Rev Home<br>Mtg Ser I (AMT) (b) .....  | 4.800 | 08/01/36 |
| 3,660 | California Hsg Fin Agy Rev Home<br>Mtg Ser M (AMT) (b) .....  | 4.700 | 08/01/36 |
| 1,000 | California Pollutn Ctl Fin Auth<br>Solid Waste Disp Rev Waste<br>Mgmt Inc Proj Ser B (AMT) .....                                | 5.000 | 07/01/27 |
| 770   | California St (AMBAC Insd) .....  | 5.125 | 10/01/27 |
| 4,615 | California St (AMBAC Insd)<br>(Prerefunded @ 10/01/07) .....  | 5.125 | 10/01/27 |
| 5,000 | California St (MBIA Insd)<br>(Prerefunded @ 2/01/12) .....  | 5.000 | 02/01/32 |
| 2,650 | California Statewide Cmnty Dev<br>Auth Ctf Partn (Prerefunded @<br>11/01/09) (Acquired 11/23/99,<br>Cost \$2,650,000) (c) ..... | 7.250 | 11/01/29 |
| 1,000 | California Statewide Cmnty Dev<br>Auth Rev Daughters of Charity<br>Hlth Ser A .....   | 5.250 | 07/01/30 |
| 1,000 | California Statewide Cmnty Dev<br>Auth Rev Daughters of Charity<br>Hlth Ser A .....   | 5.250 | 07/01/35 |
| 2,000 | California Statewide Cmnty Dev<br>Auth Rev Hlth Fac Adventist<br>Hlth Ser A .....   | 5.000 | 03/01/30 |
| 2,500 | California Statewide Cmnty Dev<br>Auth Rev Hlth Fac Adventist<br>Hlth Ser A .....   | 5.000 | 03/01/35 |
| 5,100 | California Statewide Cmnty Dev<br>Auth Rev Kaiser Permanente<br>Ser A (b) .....   | 5.000 | 04/01/31 |
| 2,300 | California Statewide Cmnty Dev<br>Auth Rev Kaiser Permanente<br>Ser B .....   | 5.000 | 03/01/41 |
| 3,200 | California Statewide Cmnty Dev<br>Auth Rev Kaiser Permanente<br>Ser B .....   | 5.250 | 03/01/45 |
| 3,805 | California Statewide Cmnty Dev<br>Auth Rev Sutter Hlth Ser A .....  | 5.000 | 11/15/43 |
| 5,000 | California St Dept Wtr Res Pwr<br>Ser A (AMBAC Insd)  |       |          |

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|        |  |       |          |
|--------|--|-------|----------|
|        | (Prerefunded @ 5/01/12) (d) .....  | 5.375 | 05/01/18 |
| 3,705  | California St Dept Wtr Res Pwr<br>Ser A (MBIA Insd) (Prerefunded<br>@ 5/01/12) .....                         | 5.375 | 05/01/21 |
| 2,000  | California St Dept Wtr Res Pwr<br>Ser A (MBIA Insd) (Prerefunded<br>@ 5/01/12) .....                         | 5.375 | 05/01/22 |
| 2,000  | California St Dept Wtr Res Pwr<br>Ser A (Prerefunded @<br>5/01/12) .....                                     | 6.000 | 05/01/15 |
| 5,295  | California St Econ Rec Ser A .....   | 5.000 | 07/01/17 |
| 1,995  | California St Pub Wks Brd UCLA<br>Replacement Hosp Ser A (FSA<br>Insd) .....                                 | 5.375 | 10/01/20 |
| 5,000  | California St Rfdg .....   | 5.000 | 08/01/28 |
| 5,000  | California St Univ Rev Syswide<br>Ser A (AMBAC Insd) .....   | 5.000 | 11/01/23 |
| 6,840  | California St Veterans Ser CD<br>(AMT) (b) .....   | 4.600 | 12/01/32 |
| 3,500  | Capistrano, CA Uni Sch Dist<br>(FGIC Insd) .....   | 5.000 | 09/01/29 |
| 1,000  | Davis, CA Pub Fac Fin Auth Mace<br>Ranch Area Ser A (Prerefunded<br>@ 9/01/07) .....                         | 6.600 | 09/01/25 |
| 27,810 | Foothill/Eastern Corridor Agy CA<br>Toll Rd Rev Cap Apprec Rfdg .....  | *     | 01/15/33 |
| 18,000 | Foothill/Eastern Corridor Agy CA<br>Toll Rd Rev Cap Apprec Rfdg<br>(MBIA Insd) (a) .....                     | *     | 01/15/25 |
| 6,000  | Foothill/Eastern Corridor Agy CA<br>Toll Rd Rev Cap Apprec Sr Lien<br>Ser A (e) .....                        | *     | 01/01/18 |
| 225    | Foothill/Eastern Corridor Agy CA<br>Toll Rd Rev Cap Apprec Sr Lien<br>Ser A (Prerefunded @<br>1/01/10) ..... | 7.150 | 01/01/13 |
| 5,000  | Golden St Tob Sec Corp CA Tob<br>Settlement Rev Enhanced Ser A I .....                                       | 5.000 | 06/01/45 |
| 5,000  | Golden St Tob Sec Corp CA Tob<br>Settlement Rev Enhanced Ser A<br>(FGIC Insd) .....                          | 5.000 | 06/01/35 |
| 18,000 | Golden St Tob Sec Corp CA Tob<br>Settlement Rev Enhanced Ser A<br>(FGIC Insd) (b) I .....                    | 5.000 | 06/01/38 |
| 1,000  | Golden St Tob Sec Corp CA Tob<br>Settlement Rev Ser A-1 (b) .....  | 5.000 | 06/01/33 |
| 1,000  | Golden St Tob Sec Corp CA Tob<br>Settlement Rev Ser A-1 .....  | 5.125 | 06/01/47 |
| 3,000  | Golden St Tob Sec Corp CA Tob<br>Settlement Rev Ser A-1 (b) .....  | 5.750 | 06/01/47 |
| 2,240  | Huntington Park, CA Redev Agy<br>Rev Tax Alloc Santa Fe Redev<br>Rfdg .....                                  | 6.200 | 10/01/27 |
| 2,635  | Imperial Irr Dist CA Ctf Partn Elec<br>Sys Proj (FSA Insd) .....   | 5.250 | 11/01/23 |
| 13,800 | Los Angeles, CA Uni Sch Dist Rfdg  |       |          |

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|--|--------|----------|
| Ser A-1 (MBIA Insd) (b) .....  | 4.500  | 01/01/28 |
| 1,600 Rancho Mirage, CA Jt Pwr Fin Auth<br>Rev Eisenhower Med Ctr Ser A (j) .....                                  | 5.000  | 07/01/47 |
| 1,375 San Bernadino, CA Jt Pwr Fin<br>Auth Alloc Rev Cent City<br>Merged Proj Rfdg Ser A<br>(AMBAC Insd) (a) ..... | 5.750  | 07/01/20 |
| 1,000 San Joaquin Hills, CA Transn<br>Corridor Agy Toll Rd Rev Cap<br>Apprec Rfdg Ser A (MBIA<br>Insd) .....       | *      | 01/15/27 |
| 1,000 San Joaquin Hills, CA Transn<br>Corridor Agy Toll Rd Rev Cap<br>Apprec Rfdg Ser A (MBIA<br>Insd) .....       | *      | 01/15/28 |
| 4,290 Tobacco Sec Auth Northn CA Tob<br>Settlement Rev Asset Bkd Ser<br>A-1 .....                                  | 5.3750 | 6/01/38  |
| 3,050 Tobacco Sec Auth Northn CA Tob<br>Settlement Rev Asset Bkd Ser<br>A-1 .....                                  | 5.500  | 06/01/45 |
| 3,200 Tobacco Sec Auth Southn CA<br>Tob Settlement Sr Ser A-1 .....  | 5.000  | 06/01/37 |
| 8,350 Tobacco Sec Auth Southn CA<br>Tob Settlement Sr Ser A-1 .....  | 5.125  | 06/01/46 |
| 5,000 University CA Rev Gen Ser B<br>(AMBAC Insd) .....  | 5.000  | 05/15/20 |
| COLORADO 5.9%  |        |          |
| 1,600 Arkansas River Pwr Auth CO Impt<br>(XLCA Insd) .....   | 5.250  | 10/01/40 |
| 4,500 Colorado Hlth Fac Auth Rev<br>Adventist Hlth Sunbelt Ser D<br>Rfdg (b) .....                                 | 5.250  | 11/15/27 |
| 1,000 Colorado Hlth Fac Auth Rev<br>Catholic Hlth Initiatives Ser<br>A (e) .....                                   | 5.500  | 03/01/32 |
| 2,250 Colorado Hlth Fac Auth Rev<br>Covenant Retirement Cmnty<br>Inc .....   | 5.000  | 12/01/35 |
| 1,000 Colorado Hlth Fac Auth Rev<br>Evangelical Lutheran Ser A .....   | 5.250  | 06/01/34 |
| 3,700 Colorado Hlth Fac Auth Rev Hlth<br>Fac Evangelical Lutheran .....  | 5.000  | 06/01/35 |
| 1,125 Colorado Hlth Fac Auth Rev Hosp<br>Portercare Adventist Hlth<br>(Prerefunded @ 11/15/11) .....               | 6.500  | 11/15/31 |
| 2,500 Colorado Hsg Fin Auth Single   |        |          |

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| Family Mtg Rev Class II Ser C-3<br>(AMT) (b) .....   | 4.625  | 11/01/36 |
| 4,000 Colorado Springs, CO Util Rev<br>Sys Sub Lien Impt Rfdg Ser A .....                            | 5.000  | 11/15/29 |
| 100 Jefferson Cnty, CO Residential<br>Mtg Rev (a) (e) .....  | 9.000  | 09/01/12 |
| 265 Jefferson Cnty, CO Residential<br>Mtg Rev (a) (e) .....  | 11.500 | 09/01/08 |
| 300 Jefferson Cnty, CO Residential<br>Mtg Rev (a) (e) .....  | 11.500 | 09/01/09 |
| 340 Jefferson Cnty, CO Residential<br>Mtg Rev (a) (e) .....  | 11.500 | 09/01/10 |
| 220 Jefferson Cnty, CO Residential<br>Mtg Rev (a) (e) .....  | 11.500 | 09/01/11 |
| 1,000 Park Creek Metro Dist CO Rev Sr<br>Ltd Tax Ppty Tax Rfdg .....                                 | 5.500  | 12/01/30 |
| 2,000 Park Creek Metro Dist CO Rev Sr<br>Ltd Tax Ppty Tax Rfdg .....                                 | 5.500  | 12/01/37 |
| 3,085 Platte Riv Pwr Auth CO Pwr Rev<br>Ser EE .....   | 5.375  | 06/01/16 |
| 3,280 Platte Riv Pwr Auth CO Pwr Rev<br>Ser EE (Prerefunded @<br>6/01/12) .....                      | 5.375  | 06/01/16 |
| 1,000 Salida, CO Hosp Dist Rev .....   | 5.250  | 10/01/36 |
| 1,600 Southlands Metro Dist No 1 CO<br>Rfdg & Impt (Radian Insd) .....                               | 5.250  | 12/01/34 |
| CONNECTICUT 2.7%   |        |          |
| 2,840 Connecticut St Spl Oblig Pkg Rev<br>Bradley Intl Arpt Ser A (ACA<br>Insd) (AMT) .....          | 6.600  | 07/01/24 |
| 3,460 Mashantucket Western Pequot<br>Tribe CT Spl Rev Ser A<br>(Prerefunded @ 09/01/07)<br>(g) ..... | 6.400  | 09/01/11 |
| 6,500 Mashantucket Western Pequot<br>Tribe CT Spl Rev Ser B<br>(g) .....                             | 5.750  | 09/01/18 |
| 3,500 Mashantucket Western Pequot<br>Tribe CT Spl Rev Ser B<br>(g) .....                             | 5.750  | 09/01/27 |
| DISTRICT OF COLUMBIA 1.0%  |        |          |
| 1,000 District of Columbia Hosp Rev<br>Medlantic Hlthcare Group A<br>Rfdg (MBIA Insd) (e) .....      | 5.875  | 08/15/19 |
| 5,000 Metropolitan Washington DC Arpt<br>Auth Sys Ser A (FGIC Insd)<br>(AMT) .....                   | 5.125  | 10/01/26 |

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|               |   |                |
|---------------|---|----------------|
| FLORIDA 11.9% |   |                |
| 3,800         | Brevard Cnty, FL Hlth Fac Auth<br>Hlthcare Fac Rev Hlth First Inc<br>Proj .....                     | 5.000 04/01/34 |
| 3,380         | Brevard Cnty, FL Hlth Fac Hlth<br>First Inc Proj (MBIA Insd) .....                                  | 5.125 04/01/31 |
| 400           | Capital Tr Agy FL Rev Ft<br>Lauderdale Proj (AMT) .....   | 5.750 01/01/32 |
| 460           | Escambia Cnty, FL Hlth Fac Auth<br>Rev (AMBAC Insd) .....   | 5.950 07/01/20 |
| 3,000         | Florida St Dept Environmental<br>Prot Preservtn Rev Ser A (FGIC<br>Insd) .....                      | 5.750 07/01/10 |
| 5,000         | Florida St Dept Trans Tpk Rev<br>Ser A .....  | 5.000 07/01/29 |
| 1,895         | Gulf Breeze, FL Rev Loc Govt<br>(FGIC Insd) (a) .....   | 5.625 12/01/20 |
| 1,250         | Highlands Cnty, FL Hlth Fac Auth<br>Rev Hosp Adventist Hlth Rfdg<br>Ser C .....                     | 5.000 11/15/31 |
| 9,500         | Highlands Cnty, FL Hlth Fac Auth<br>Rev Hosp Adventist Hlth Ser D (b) .....                         | 5.000 11/15/35 |
| 1,000         | Highlands Cnty, FL Hlth Fac Auth<br>Rev Hosp Adventist Hlth Ser D<br>(Prerefunded @ 11/15/13) ..... | 5.375 11/15/35 |
| 2,310         | Hillsborough Cnty, FL Indl Dev<br>Auth Indl Dev Rev Hlth Fac Proj<br>Univ Cmnty Hosp Ser A .....    | 5.500 08/15/14 |
| 3,000         | Hillsborough Cnty, FL Solid Waste<br>& Res Recovery Rev Ser A<br>(AMT) (b) .....                    | 4.500 09/01/34 |
| 1,000         | Jacksonville, FL Sales Tax Rev<br>Better Jacksonville (MBIA Insd) .....                             | 5.250 10/01/21 |
| 2,500         | Jea, FL Elec Sys Rev Ser Three A<br>(FSA Insd) .....  | 5.000 10/01/41 |
|               |   |                |
| 265           | Lakeland, FL Hosp Sys Rev Lakeland<br>Regl Hlth Sys (Prerefunded @<br>11/15/12) .....               | 5.500 11/15/32 |
| 5,000         | Lakeland, FL Hosp Sys Rev Lakeland<br>Regl Hlth Sys Rfdg (b) .....                                  | 5.000 11/15/26 |
| 5,000         | Lakeland, FL Hosp Sys Rev Lakeland<br>Regl Hlth Sys Rfdg (b) .....                                  | 5.000 11/15/32 |
| 1,515         | Miami Beach, FL Stormwtr Rev<br>(FGIC Insd) .....   | 5.250 09/01/25 |
| 2,000         | Miami-Dade Cnty, FL Aviation Rev<br>Miami Intl Arpt (FGIC Insd)<br>(AMT) .....                      | 5.375 10/01/25 |
| 2,700         | Miami-Dade Cnty, FL Aviation Rev<br>Miami Intl Arpt (FGIC Insd)<br>(AMT) .....                      | 5.375 10/01/32 |
| 5,000         | Miami-Dade Cnty, FL Aviation Ser<br>A (FSA Insd) (AMT) .....  | 5.125 10/01/35 |
| 2,000         | Miami-Dade Cnty, FL Pub Fac<br>Rev Jackson Hlth Sys Ser A<br>(MBIA Insd) .....                      | 5.000 06/01/31 |
| 4,300         | Orange Cnty, FL Tourist Dev Tax   |                |

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| Rev (AMBAC Insd)<br>(Prerefunded @ 10/01/09) .....   | 5.500       | 10/01/31 |
| 4,320 Orange Cnty, FL Tourist Dev Tax<br>Rev (AMBAC Insd)<br>(Prerefunded @ 10/01/09) .....                          | 5.625       | 10/01/14 |
| 1,060 Tallahassee, FL Lease Rev FL St<br>Univ Proj Ser A (MBIA Insd) (a) .....                                       | 5.500       | 08/01/18 |
|  |             |          |
| GEORGIA 1.9%   |             |          |
| 2,000 Atlanta, GA Arpt Passenger Fac<br>Charge Rev Gen Sub Lien Ser<br>C (FSA Insd) .....                            | 5.000       | 01/01/33 |
| 1,000 Augusta, GA Gen Arpt Rev<br>Passenger Ser B (AMT) .....  | 5.350       | 01/01/28 |
| 5,000 Municipal Elec Auth GA<br>Combustion Turbine Ser A<br>(MBIA Insd) .....  | 5.250       | 11/01/18 |
| 1,000 Oconee Cnty, GA Indl Dev Auth<br>Oiiit Proj (XLCA Insd) .....  | 5.250       | 07/01/23 |
| 2,000 Royston, GA Hosp Auth Hosp<br>Rev Ctf Hlthcare Sys Inc Rfdg .....  | 6.500       | 07/01/27 |
|  |             |          |
| ILLINOIS 14.5%   |             |          |
| 2,000 Bolingbrook, IL Sales Tax Rev (h).....   | 0.000/6.250 | 01/01/24 |
| 3,400 Carol Stream, IL First Mtg Rev<br>Windsor Pk Mnr Proj<br>(Prerefunded @ 12/01/07) .....                        | 7.000       | 12/01/13 |
| 750 Chicago, IL Increment Alloc Rev<br>Diversey/Narragansett Proj<br>(Acquired 8/01/06, Cost<br>\$800,490) (c) ..... | 7.460       | 02/15/26 |
| 4,000 Chicago, IL Neighborhoods Alive<br>21 Pgm Ser A (FGIC Insd)<br>(Prerefunded @ 7/01/10) .....                   | 5.750       | 01/01/40 |
| 5,000 Chicago, IL O'Hare Intl Arpt Rev<br>Gen Arpt Third Lien Rfdg Ser A<br>(MBIA Insd) (AMT) .....                  | 5.375       | 01/01/32 |
| 3,500 Chicago, IL O'Hare Intl Arpt Rev<br>Gen Arpt Third Lien Rfdg Ser<br>C-2 (FSA Insd) (AMT) .....                 | 5.250       | 01/01/30 |
| 3,450 Chicago, IL O'Hare Intl Arpt Rev<br>Gen Arpt Third Lien Ser A<br>(MBIA Insd) (b) .....                         | 5.250       | 01/01/24 |
| 11,550 Chicago, IL O'Hare Intl Arpt Rev<br>Gen Arpt Third Lien Ser A<br>(MBIA Insd) (b) .....                        | 5.250       | 01/01/25 |
| 1,015 Chicago, IL O'Hare Intl Arpt Rev<br>Second Lien Passenger Fac Ser<br>B (AMBAC Insd) .....                      | 5.500       | 01/01/16 |
| 485 Chicago, IL Pk Dist Ser C (FGIC<br>Insd) .....   | 5.500       | 01/01/19 |
| 1,495 Chicago, IL Pk Dist Ser C (FGIC  |             |          |



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| Insd) (Prerefunded @ 7/01/11) .....  | 5.500 | 01/01/19 |
| 465 Chicago, IL Proj Rfdg Ser C<br>(FGIC Insd) .....   | 5.500 | 01/01/40 |
| 2,565 Chicago, IL Proj Rfdg Ser C<br>(FGIC Insd) (a) .....   | 5.750 | 01/01/12 |
| 80 Cook Cnty, IL Sch Dist No 107 (e) .....   | 7.000 | 12/01/10 |
| 545 Cook Cnty, IL Sch Dist No 107 .....  | 7.000 | 12/01/10 |
| 200 Cook Cnty, IL Sch Dist No<br>107 (a) (e) .....   | 7.150 | 12/01/08 |
| 310 Cook Cnty, IL Sch Dist No 107 (a) .....  | 7.150 | 12/01/08 |
| 120 Cook Cnty, IL Sch Dist No<br>107 (a) (e) .....   | 7.200 | 12/01/09 |
| 455 Cook Cnty, IL Sch Dist No 107 (a) .....  | 7.200 | 12/01/09 |
| 1,000 Cook Cnty, IL Ser A (FGIC Insd)<br>(Prerefunded @ 5/15/11) .....   | 5.500 | 11/15/31 |
| 990 Cortland, IL Spl Tax Rev Sheaffer<br>Sys Proj (Acquired 5/02/06, Cost<br>\$980,096) (c) .....              | 5.500 | 03/01/17 |
| 1,000 Deerfield, IL Ed Fac Chicagoland<br>Jewish High Sch Proj .....   | 6.000 | 05/01/41 |
| 1,000 Gilberts, IL Spl Svc Area No 19<br>Spl Tax The Conservancy Proj<br>Ser 1 .....                           | 5.375 | 03/01/16 |
| 2,725 Illinois Dev Fin Auth Rev Cmnty<br>Rehab Providers Fac Ser A I .....                                     | 7.375 | 07/01/25 |
| 1,565 Illinois Ed Fac Auth Rev DePaul<br>Univ (AMBAC Insd)<br>(Prerefunded @ 10/01/10) .....                   | 5.625 | 10/01/15 |
| 1,500 Illinois Fin Auth Rev IL Inst of<br>Technology Ser A .....   | 5.000 | 04/01/31 |
| 3,000 Illinois Fin Auth Rev Kewanee<br>Hosp Proj .....   | 5.100 | 08/15/31 |
| 1,000 Illinois Fin Auth Rev Landing at<br>Plymouth Pl Proj Ser A .....   | 6.000 | 05/15/25 |
| 1,350 Illinois Fin Auth Rev Landing at<br>Plymouth Pl Proj Ser A .....   | 6.000 | 05/15/37 |
| 2,500 Illinois Fin Auth Rev Northwstrn<br>Mem Hosp Ser A .....   | 5.500 | 08/15/43 |
| 1,645 Illinois Hlth Fac Auth Rev<br>Evangelical Hosp Rfdg Ser C<br>(FSA Insd) (a) .....                        | 6.750 | 04/15/12 |
| 4,750 Illinois Hsg Dev Auth Rev<br>Homeowner Mtg Sub Ser C-2<br>(AMT) .....                                    | 5.150 | 08/01/37 |
| 3,000 Illinois St Ser 1 (FSA Insd) .....   | 5.250 | 12/01/21 |
| 3,440 Kendall, Kane & Will Cntys, IL<br>Cmnty Sch Dist No 308 Ser B<br>(FGIC Insd) (a) .....                   | 5.250 | 10/01/19 |
| 250 Lake Cnty, IL Cmnty Unit Sch Dist<br>No 116 Round Lake (Radian<br>Insd) (e) .....                          | 7.600 | 02/01/14 |
| 2,675 Metropolitan Pier & Expo Auth IL<br>Dedicated St Tax Rev<br>McCormick Pl Expn Ser A<br>(MBIA Insd) ..... | 5.250 | 06/15/42 |
| 206 Pingree Grove Vlg, IL Spl Svc  |       |          |

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|   |       |          |
|---|-------|----------|
| Area No 1 Spl Tax Cambridge               |       |          |
| Lakes Proj Ser 05 .....                   | 5.250 | 03/01/15 |
| 2,500 Schaumburg, IL Ser B (FGIC          |       |          |
| Insd) .....                               | 5.000 | 12/01/41 |
| <br>                                      |       |          |
| 3,250 University IL Univ Rev Auxiliary    |       |          |
| Fac Sys (MBIA Insd) .....                 | 4.500 | 04/01/36 |
| 850 Volo Vlg, IL Spl Svc Area No 3 Spl    |       |          |
| Tax Symphony Meadows Proj                 |       |          |
| Ser 1 .....                               | 6.000 | 03/01/36 |
| 675 Will Cnty, IL Cmnty Sch Dist No       |       |          |
| 161 Summit Hill Cap Apprec                |       |          |
| (FGIC Insd) (a) (e) .....                 | *     | 01/01/16 |
| 1,335 Will Cnty, IL Cmnty Sch Dist No     |       |          |
| 161 Summit Hill Cap Apprec                |       |          |
| (FGIC Insd) (a) .....                     | *     | 01/01/16 |
| 425 Will Cnty, IL Cmnty Sch Dist No       |       |          |
| 161 Summit Hill Cap Apprec                |       |          |
| (FGIC Insd) (a) (e) .....                 | *     | 01/01/19 |
| 990 Will Cnty, IL Cmnty Sch Dist No       |       |          |
| 161 Summit Hill Cap Apprec                |       |          |
| (FGIC Insd) (a) .....                     | *     | 01/01/19 |
| 994 Yorkville, IL Utd City Spl Svc Area   |       |          |
| Spl Tax No 2004-107 Raintree              |       |          |
| Vlg IL Proj .....                         | 6.250 | 03/01/35 |
| 1,000 Yorkville, IL Utd City Spl Svc Area |       |          |
| Tax No 2005-108 Autumn Creek              |       |          |
| IL Proj .....                             | 6.000 | 03/01/36 |
| <br>                                      |       |          |
| INDIANA 3.7%                              |       |          |
| 1,000 Allen Cnty, IN Juvenile Justice Ctr |       |          |
| First Mtg (AMBAC Insd) .....              | 5.500 | 01/01/18 |
| 1,000 Indiana Hlth & Ed Fac Fin Auth Hosp |       |          |
| Rev Cmnty Fndtn Northwest IN .....        | 5.500 | 03/01/37 |
| 3,000 Indiana Hlth Fac Fin Auth Hosp      |       |          |
| Rev Cmnty Proj Ser A (AMBAC               |       |          |
| Insd) .....                               | 5.000 | 05/01/35 |
| 5,481 Indiana St Hsg & Cmnty Dev Auth     |       |          |
| Single Family Mtg Rev Ser D-1             |       |          |
| (AMT) (GNMA Collateralized) (b) .....     | 4.625 | 07/01/38 |
| 7,420 Indianapolis, IN Loc Pub Impt Bd    |       |          |
| Bk Arpt Auth Proj Ser B (MBIA             |       |          |
| Insd) (AMT) (b) .....                     | 5.250 | 01/01/25 |
| 1,500 Petersburg, IN Pollutn Ctl Rev IN   |       |          |
| Pwr & Lt (AMT) .....                      | 5.950 | 12/01/29 |
| 470 Saint Joseph Cnty, IN Econ Dev        |       |          |
| Rev Ser A .....                           | 6.000 | 05/15/38 |

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|                |   |       |          |
|----------------|---|-------|----------|
| 2,500          | Vigo Cnty, IN Sch Bldg Corp First<br>Mtg Impt & Rfdg (FSA Insd)<br>(Prerefunded @ 1/10/13) .....              | 5.250 | 07/10/24 |
| IOWA 1.2%      |   |       |          |
| 1,300          | Pottawattamie Cnty, IA Rev<br>Christian Homes Inc Rfdg Ser E .....  | 5.750 | 05/15/26 |
| 2,250          | Tobacco Settlement Auth IA Tob<br>Settlement Rev Asset Bkd Ser<br>C .....                                     | 5.375 | 06/01/38 |
| 1,800          | Tobacco Settlement Auth IA Tob<br>Settlement Rev Asset Bkd Ser<br>C .....                                     | 5.500 | 06/01/42 |
| 2,250          | Tobacco Settlement Auth IA Tob<br>Settlement Rev Asset Bkd Ser<br>C .....                                     | 5.625 | 06/01/46 |
| KANSAS 0.7%    |   |       |          |
| 70             | Cowley Cnty, KS Uni Sch Dist No<br>465 Winfield Impt & Rfdg (MBIA<br>Insd) (a) .....                          | 5.250 | 10/01/22 |
| 1,755          | Cowley Cnty, KS Uni Sch Dist No<br>465 Winfield Impt & Rfdg (MBIA<br>Insd) (Prerefunded @ 10/01/13) (a) ..... | 5.250 | 10/01/22 |
| 2,000          | Manhattan, KS Hlthcare Fac Rev<br>Meadowlark Hills Retirement Ser<br>A .....                                  | 5.000 | 05/15/24 |
| 400            | Overland Pk, KS Dev Corp Rev<br>First Tier Overland Pk Ser A .....  | 7.375 | 01/01/32 |
| KENTUCKY 2.5%  |   |       |          |
| 4,840          | Kentucky Hsg Corp Hsg Rev<br>Ser A (AMT) (b) .....  | 4.650 | 07/01/37 |
| 10,995         | Louisville & Jefferson Cnty, KY<br>Metro Govt Hlth Sys Rev Norton<br>Hlthcare Inc (b) .....                   | 5.000 | 10/01/30 |
| LOUISIANA 3.2% |   |       |          |
| 5,000          | Ernest N Morial New Orleans, LA<br>Exhib Hall Auth Spl Tax Sub Ser<br>A (AMBAC Insd) .....                    | 5.250 | 07/15/21 |
| 1,470          | Louisiana Hsg Fin Agy Rev Azalea<br>Estates Rfdg Ser A (GNMA<br>Collateralized) (AMT) .....                   | 5.375 | 10/20/39 |
| 1,675          | Louisiana Loc Govt Environmental<br>Fac Pkg Fac Corp Garage Proj  |       |          |

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|-------|---|-------|----------|
|       | Ser A (AMBAC Insd) (a) .....  | 5.200 | 10/01/19 |
| 4,400 | Louisiana St Gas & Fuels Tax Rev  |       |          |
|       | Ser A (FGIC Insd) (b) .....   | 5.000 | 05/01/41 |
| 6,865 | Louisiana St Univ & Agric &<br>Mechanical College Univ Rev                  |       |          |
|       | Master Agreement (Acquired,<br>11/30/98, Cost \$6,864,967) (c) .....        | 5.750 | 10/30/18 |
|       |   |       |          |
|       | MARYLAND 2.4%   |       |          |
| 2,240 | Baltimore, MD Convention Ctr<br>Hotel Rev Ser A                             |       |          |
|       | (b) .....   | 5.250 | 09/01/25 |
| 1,300 | Maryland St Cmnty Dev Admin   |       |          |
|       | Dept Hsg & Cmnty Dev (AMT) (j) .....  | 5.100 | 09/01/37 |
| 1,255 | Maryland St Cmnty Dev Admin   |       |          |
|       | Dept Hsg & Cmnty Dev Ser P<br>(AMT) (b) .....                               | 4.450 | 09/01/21 |
| 1,000 | Maryland St Cmnty Dev Admin   |       |          |
|       | Dept Hsg & Cmnty Dev Ser P<br>(AMT) (b) .....                               | 4.550 | 09/01/26 |
| 1,350 | Maryland St Cmnty Dev Admin   |       |          |
|       | Dept Hsg & Cmnty Dev Ser P<br>(AMT) (b) .....                               | 4.625 | 09/01/31 |
| 675   | Maryland St Cmnty Dev Admin   |       |          |
|       | Dept Hsg & Cmnty Dev Ser P<br>(AMT) (b) .....                               | 4.700 | 03/01/37 |
| 1,000 | Maryland St Econ Dev Corp Rev   |       |          |
|       | Sr Lien Chesapeake Bay Rfdg<br>Ser A .....                                  | 5.000 | 12/01/31 |
| 500   | Maryland St Econ Dev Corp   |       |          |
|       | Student Hsg Rev Univ MD<br>College Pk Proj (Prerefunded @<br>6/01/13) ..... | 5.625 | 06/01/35 |
| 500   | Maryland St Hlth & Higher Ed Fac  |       |          |
|       | Auth Rev King Farm<br>Presbyterian Cmnty Ser A .....                        | 5.250 | 01/01/27 |
| 1,700 | Maryland St Trans Auth Arpt   |       |          |
|       | Baltimore/WA Intl Arpt Ser B<br>(AMBAC Insd) (AMT) .....                    | 5.125 | 03/01/24 |
|       |   |       |          |
| 2,365 | Northeast, MD Waste Disp Auth   |       |          |
|       | Rfdg (AMBAC Insd) (AMT) .....   | 5.500 | 04/01/16 |
| 750   | Prince Georges Cnty, MD Spl   |       |          |
|       | Oblig Natl Harbor Proj .....  | 5.200 | 07/01/34 |
|       |   |       |          |
|       | MASSACHUSETTS 4.3%  |       |          |
| 2,240 | Massachusetts St Ser A (FGIC Insd)  |       |          |
|       | (b) (i) .....   | 4.149 | 05/01/37 |
| 2,765 | Massachusetts St Dev Fin Agy  |       |          |
|       | Proj Ser R-2 (MBIA Insd) .....  | 5.125 | 02/01/34 |
| 710   | Massachusetts St Dev Fin Agy  |       |          |
|       | Rev Boston Architectural Ctr  |       |          |

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|--|-------|----------|
| (ACA Insd) .....   | 6.100 | 09/01/18 |
| 1,000 Massachusetts St Dev Fin Agy<br>Rev Boston Architectural Ctr<br>(ACA Insd) .....                         | 6.250 | 09/01/28 |
| 965 Massachusetts St Hlth & Ed Fac<br>Auth Rev Partn Hlthcare Sys<br>Ser C (Prerefunded @ 7/01/11) .....       | 5.750 | 07/01/32 |
| 35 Massachusetts St Hlth & Ed Fac<br>Auth Rev Partn Hlthcare Sys Ser C .....                                   | 5.750 | 07/01/32 |
| 3,700 Massachusetts St Hlth & Ed Fac<br>Auth Rev Ser G (MBIA Insd) .....                                       | 5.000 | 07/01/13 |
| 4,850 Massachusetts St Hlth & Ed Fac<br>Auth Rev Univ MA Mem Issue<br>Ser D .....                              | 5.000 | 07/01/33 |
| 1,000 Massachusetts St Hsg Fin Agy<br>Hsg Ser A (AMT) .....  | 5.100 | 12/01/27 |
| 3,680 Massachusetts St Hsg Fin Agy<br>Hsg Rev Single Family Hsg<br>Ser 126 (AMT) (b) .....                     | 4.700 | 06/01/38 |
| 5,160 Massachusetts St Sch Bldg Auth<br>Dedicated Sales Tax Rev<br>Ser A (b) .....                             | 4.500 | 08/15/35 |
| MICHIGAN 2.3%  |       |          |
| 3,145 Detroit, MI Loc Dev Fin Auth Tax<br>Increment Sr Ser B (Acquired<br>9/08/97, Cost \$3,145,000) (c) ..... | 6.700 | 05/01/21 |
| 775 Detroit, MI Loc Dev Fin Auth Tax<br>Increment Sub Ser C (Acquired<br>9/08/97, Cost \$775,000) (c) .....    | 6.850 | 05/01/21 |
| 3,860 Detroit, MI Ser A (XLCA Insd) (a) .....  | 5.250 | 04/01/21 |
| 1,000 Kent Hosp Fin Auth MI Rev Metro<br>Hosp Proj Ser A .....   | 5.250 | 07/01/30 |
| 1,000 Kent Hosp Fin Auth MI Rev Metro<br>Hosp Proj Ser A .....   | 6.000 | 07/01/35 |
| 1,450 Michigan St Hosp Fin Auth Rev<br>Chelsea Cmnty Hosp Oblig .....  | 5.000 | 05/15/37 |
| 500 Michigan St Hosp Fin Auth Rev<br>Hosp Genesys Regl Med Rfdg<br>Ser A (e) .....                             | 5.375 | 10/01/13 |
| 775 Michigan St Hsg Dev Rental Hsg<br>Rev Ser A (MBIA Insd) (AMT) .....  | 5.300 | 10/01/37 |
| 1,500 Michigan St Strategic Fd Detroit<br>Edison Co Proj Rfdg Ser C<br>(XLCA Insd) (AMT) .....                 | 5.450 | 12/15/32 |
| MINNESOTA 0.7 %  |       |          |
| 1,260 Glencoe, MN Hlthcare Fac Rev<br>Glencoe Regl Hlth Svc Proj .....   | 5.000 | 04/01/31 |
| 1,000 Inver Grove Heights, MN<br>Presbyterian Homes Care Rfdg .....  | 5.500 | 10/01/41 |
| 1,750 Saint Paul, MN Hsg & Redev Auth  |       |          |

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|   |       |          |
|---|-------|----------|
| Hosp Rev Hlth East Proj .....   | 6.000 | 11/15/35 |
| MISSOURI 6.1%   |       |          |
| 160 Cape Girardeau Cnty, MO Incl<br>Dev Auth Hlthcare Fac Rev<br>Southeast MO Hosp Assoc .....                            | 5.625 | 06/01/27 |
| 840 Cape Girardeau Cnty, MO Incl<br>Dev Auth Hlthcare Fac Rev<br>Southeast MO Hosp Assoc<br>(Prerefunded @ 6/01/12) ..... | 5.625 | 06/01/27 |
| 1,000 Carthage, MO Hosp Rev .....   | 5.875 | 04/01/30 |
| 2,250 Carthage, MO Hosp Rev .....   | 6.000 | 04/01/38 |
| 1,400 Ellisville, MO Incl Dev Auth Rev<br>Gambrill Gardens Proj Impt &<br>Rfdg .....                                      | 6.100 | 06/01/20 |
| 1,000 Ellisville, MO Incl Dev Auth Rev<br>Gambrill Gardens Proj Impt &<br>Rfdg .....                                      | 6.200 | 06/01/29 |
| 385 Fenton, MO Tax Increment Rev &<br>Impt Gravois Bluffs Proj Rfdg<br>(Prerefunded @ 10/01/11) .....                     | 7.000 | 10/01/21 |
| 1,000 Joplin, MO Incl Dev Auth Incl Rev<br>Christian Homes Inc Rfdg<br>Ser F .....  | 5.750 | 05/15/31 |
| 1,000 Kearney, MO (AMBAC Insd) .....  | 5.500 | 03/01/16 |
| 3,500 Missouri Jt Muni Elec Util Plum<br>Pwr Point Proj Rev (MBIA<br>Insd) .....  | 5.000 | 01/01/24 |
| 1,200 Missouri St Hlth & Ed Fac Auth<br>Rev Sr Living Fac Lutheran<br>Rfdg Ser B .....                                    | 5.125 | 02/01/27 |
| 1,415 Missouri St Hlth & Ed Fac Rev<br>Univ MO Columbia Arena Proj .....  | 5.000 | 11/01/18 |
| 1,000 Missouri St Hwys & Trans<br>Commn Rd Rev Ser A<br>(Prerefunded @ 2/01/12) .....                                     | 5.125 | 02/01/17 |
| 2,810 Perry Cnty, MO Nursing Home<br>Rev Rfdg .....   | 5.900 | 03/01/28 |
| 1,000 Saint Charles, MO Ctf Partn Ser B .....   | 5.500 | 05/01/18 |
| 2,505 Saint Louis, MO Arpt Rev Cap<br>Impt Pgm Ser A (MBIA Insd)<br>(Prerefunded @ 7/01/12) (a) .....                     | 5.375 | 07/01/20 |
| 1,460 Saint Louis, MO Brd Ed Direct<br>Dep Pgm Rfdg Ser A (FSA<br>Insd) .....   | 5.000 | 04/01/21 |
| 2,475 Springfield, MO Pub Bldg Corp<br>Leasehold Rev Springfield<br>Branson Arpt Ser B<br>(AMBAC Insd) (AMT) (b) .....    | 4.550 | 07/01/29 |
| 3,025 Springfield, MO Pub Bldg Corp<br>Leasehold Rev Springfield<br>Branson Arpt Ser B<br>(AMBAC Insd) (AMT) (b) .....    | 4.600 | 07/01/36 |
| 8,000 Springfield, MO Pub Util Rev<br>(FGIC Insd) .....   | 4.500 | 08/01/36 |

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|                    |   |                |
|--------------------|---|----------------|
| NEBRASKA 1.1%      |   |                |
| 2,620              | Omaha Pub Pwr Dist NE Elec<br>Rev Sys Ser A .....   | 5.000 02/01/34 |
| 3,940              | Omaha Pub Pwr Dist NE Elec Rev<br>Sys Ser AA (FGIC Insd) (b) .....                          | 4.500 02/01/34 |
| NEVADA 3.9%        |   |                |
| 3,000              | Clark Cnty, NV Arpt Rev Sub Lien<br>Ser A-2 (FGIC Insd) .....                               | 5.000 07/01/36 |
| 3,500              | Clark Cnty, NV Bd Bk (MBIA Insd) .....  | 5.000 06/01/32 |
| 4,000              | Clark Cnty, NV Indl Dev Rev<br>Southwest Gas Corp Proj Ser A<br>(AMBAC Insd) (AMT) .....    | 5.250 07/01/34 |
| 5,500              | Clark Cnty, NV Indl Dev Rev Southwest<br>Gas Corp Proj Ser A (FGIC Insd)<br>(AMT) (b) ..... | 4.750 09/01/36 |
| 80                 | Nevada Hsg Div Single Family<br>Mtg Mezz Ser D2 (AMT) .....                                 | 6.300 04/01/21 |
| 930                | Reno, NV Cap Impt Rev (FGIC<br>Insd) .....  | 5.125 06/01/26 |
| 1,570              | Reno, NV Cap Impt Rev (FGIC<br>Insd) (Prerefunded @ 6/01/12) .....                          | 5.125 06/01/26 |
| 3,100              | Reno, NV Hosp Rev Renown<br>Regl Med Ctr Proj Ser A (b) .....                               | 5.250 06/01/37 |
| 1,500              | Reno, NV Sr Lien Retracc Reno<br>Trans Proj (AMBAC Insd)<br>(Prerefunded @ 6/01/12) .....   | 5.125 06/01/37 |
| NEW HAMPSHIRE 1.1% |   |                |
| 4,800              | New Hampshire Higher Ed & Hlth<br>Fac Auth Rev Daniel Webster<br>College Issue .....        | 6.300 07/01/29 |
| 1,525              | New Hampshire Hlth & Ed Fac<br>Auth Rev Derryfield Sch .....                                | 6.750 07/01/20 |
| 250                | New Hampshire Hlth & Ed Fac<br>Hlthcare Sys Covenant Hlth .....                             | 5.500 07/01/34 |
| NEW JERSEY 10.1%   |   |                |
| 1,555              | Eastern Camden Cnty, NJ Regl<br>Sch Dist Rfdg (FGIC Insd) (a) .....                         | * 03/01/08     |
| 1,000              | New Jersey Econ Dev Auth Econ<br>Dev Rev Kapkowski Rd Landfill<br>Proj Rfdg .....           | 5.750 04/01/31 |
| 1,500              | New Jersey Econ Dev Auth Rev<br>Cig Tax .....   | 5.750 06/15/29 |
| 500                | New Jersey Econ Dev Auth Rev<br>Cig Tax .....   | 5.750 06/15/34 |

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|--------|--|-------|----------|
| 25,000 | New Jersey Econ Dev Auth St<br>Contract Econ Recovery (MBIA<br>Insd) .....                             | 5.900 | 03/15/21 |
| 1,500  | New Jersey Econ Dev Auth Wtr<br>Fac Rev NJ Amern Wtr Co Inc<br>Ser B (FGIC Insd) (AMT) .....           | 5.375 | 05/01/32 |
|        |  |       |          |
| 1,000  | New Jersey St Ed Fac Auth<br>Higher Ed Cap Impt Ser A<br>(AMBAC Insd) (Prerefunded @<br>9/01/12) ..... | 5.250 | 09/01/21 |
| 5,000  | New Jersey St Tpk Auth Tpk Rev<br>Ser C-1 (AMBAC Insd) .....   | 5.000 | 01/01/35 |
| 3,500  | New Jersey St Tpk Auth Tpk Rev<br>Ser C (FSA Insd) .....   | 6.500 | 01/01/16 |
| 1,000  | New Jersey St Trans Tr Fd Auth<br>Trans Sys Ser A .....  | 5.750 | 06/15/18 |
| 3,000  | Newark, NJ Hsg Auth Port Auth<br>Newark Marine Term (MBIA Insd)<br>(Prerefunded @ 1/01/14) .....       | 5.000 | 01/01/37 |
| 2,000  | Tobacco Settlement Fin Corp NJ<br>Ser 1-A .....  | 5.000 | 06/01/41 |
| 11,000 | Tobacco Settlement Fin Corp NJ<br>Ser 1A (b) .....   | 5.000 | 06/01/41 |
|        |  |       |          |
|        | NEW MEXICO 0.3%  |       |          |
| 1,500  | Jicarilla, NM Apache Nation Rev<br>Adj Ser A (Acquired 10/23/03,<br>Cost \$1,514,910) (c) .....        | 5.000 | 09/01/18 |
|        |  |       |          |
|        | NEW YORK 16.2%   |       |          |
| 1,750  | Liberty, NY Dev Corp Rev<br>Goldman Sachs Headquarters .....   | 5.250 | 10/01/35 |
| 2,300  | Long Island Pwr Auth NY Elec<br>Gen Ser B .....  | 5.000 | 12/01/35 |
| 3,000  | Metropolitan Trans Auth NY Rev<br>Rfdg Ser A (FGIC Insd) .....   | 5.250 | 11/15/31 |
| 10,740 | Metropolitan Trans Auth NY Rev<br>Ser B (FSA Insd) (b) .....   | 4.500 | 11/15/36 |
| 1,000  | Nassau Cnty, NY Tob Settlement<br>Corp Asset Bkd Ser A-3 .....   | 5.000 | 06/01/35 |
| 2,000  | Nassau Cnty, NY Tob Settlement<br>Corp Asset Bkd Ser A-3 .....   | 5.125 | 06/01/46 |
| 3,000  | New York City Indl Dev Agy<br>Amern Airl JFK Intl Arpt<br>(AMT) .....                                  | 7.625 | 08/01/25 |
| 1,000  | New York City Indl Dev Agy<br>Amern Airl JFK Intl Arpt<br>(AMT) .....                                  | 7.750 | 08/01/31 |
| 400    | New York City Indl Dev Agy Rev<br>Liberty 7 World Trade Ctr Ser<br>A .....                             | 6.250 | 03/01/15 |



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|                     |  |       |          |
|---------------------|--|-------|----------|
| 1,000               | New York City Liberty Dev Corp<br>Rev National Sports Museum<br>Proj Ser A (Acquired 8/07/06,<br>Cost \$1,000,000) (c) ..... | 6.125 | 02/15/19 |
| 8,800               | New York City Muni Wtr Fin Auth<br>Wtr & Swr Sys Rev Ser D .....   | 5.000 | 06/15/38 |
| 2,500               | New York City Muni Wtr Fin Auth<br>Wtr & Swr Sys Rev Ser D .....   | 5.000 | 06/15/39 |
| 5,000               | New York City Ser A .....  | 6.250 | 08/01/08 |
| 85                  | New York City Ser A-1 .....  | 5.750 | 08/01/12 |
| 3,000               | New York City Ser G .....  | 5.000 | 12/01/27 |
| 685                 | New York City Ser H (Prerefunded<br>@ 3/15/11) .....   | 5.750 | 03/15/13 |
| 1,000               | New York City Trans Future Tax<br>Second Ser C (AMBAC Insd) .....  | 5.250 | 08/01/22 |
| 6,800               | New York St Dorm Auth Rev City<br>Univ Sys Cons Ser A .....  | 5.625 | 07/01/16 |
| 350                 | New York St Dorm Auth Rev Mt<br>Sinai NYU Hlth .....   | 5.500 | 07/01/26 |
| 4,200               | New York St Dorm Auth Rev Secd<br>Hosp N General Hosp Rfdg .....   | 5.750 | 02/15/19 |
| 3,249               | Plainedge, NY Uni Free Sch Dist<br>No. 2063 (Acquired 7/25/97,<br>Cost \$3,249,280) (c) .....                                | 6.000 | 06/01/12 |
| 9,920               | Port Auth NY & NJ Cons Ser 144<br>(b) .....  | 5.000 | 10/01/35 |
| 3,000               | Triborough Brdg & Tunl Auth Gen<br>Purp Ser A .....  | 5.000 | 01/01/27 |
| 5,000               | Triborough Brdg & Tunl Auth NY<br>Gen Rfdg Ser B .....   | 5.000 | 11/15/21 |
| 3,900               | Triborough Brdg & Tunl Auth NY<br>Rev Rfdg Ser E (MBIA Insd) .....   | 5.000 | 11/15/32 |
| 10,500              | Tsasc Inc NY Ser 1 .....   | 5.000 | 06/01/34 |
| 1,000               | Westchester Tob Asset Sec Corp<br>NY .....   | 5.000 | 06/01/26 |
| 500                 | Yonkers, NY Indl Dev Agy Civic<br>Fac Rev Cmnty Dev Ppty<br>Yonkers Inc Ser A (Prerefunded<br>@ 2/01/11) .....               | 6.625 | 02/01/26 |
| NORTH CAROLINA 3.9% |  |       |          |
| 8,300               | North Carolina Muni Pwr Agy No 1<br>Catawba Elec Rev Rfdg (MBIA<br>Insd) .....   | 6.000 | 01/01/12 |
| 7,605               | North Carolina Muni Pwr Agy Ser<br>A (MBIA Insd) .....   | 5.250 | 01/01/20 |
| 6,820               | North Carolina Med Care Cmnty<br>Hlth Sys Rev Mission Hlth<br>Combined Group (b) .....                                       | 5.000 | 10/01/36 |

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|                   |  |       |          |
|-------------------|--|-------|----------|
| NORTH DAKOTA 0.2% |  |       |          |
| 1,500             | Grand Forks, ND Sr Hsg Rev<br>4000 Vly Square Proj Rfdg .....                                    | 5.300 | 12/01/34 |
| OHIO 4.3%         |  |       |          |
| 300               | Adams Cnty Hosp Fac Impt Rev<br>Adams Cnty Hosp Proj .....                                       | 6.250 | 09/01/20 |
| 2,335             | Cleveland-Cuyahoga Cnty, OH<br>Dev Port Auth Rev Cleveland<br>Bond Fd Ser B (a) .....            | 5.375 | 05/15/18 |
| 1,000             | Columbus, OH City Sch Dist Sch<br>Fac Constr & Impt (FSA Insd)<br>(Prerefunded @ 12/01/14) ..... | 5.250 | 12/01/21 |
| 1,000             | Cuyahoga Cnty, OH Hosp Fac<br>Rev Canton Inc Proj .....  | 7.500 | 01/01/30 |
| 1,000             | Lorain Cnty, OH Hosp Rev<br>Catholic Hlthcare Ser S .....  | 5.375 | 10/01/30 |
| 2,000             | Lorain, OH City Sch Dist<br>Classroom Fac Impt<br>(MBIA Insd) (Prerefunded @<br>12/01/12) .....  | 5.250 | 12/01/20 |
| 2,270             | Montgomery Cnty, OH Hosp Rev<br>Kettering Med Ctr Impt & Rfdg<br>(MBIA Insd) .....               | 6.250 | 04/01/20 |
| 10,520            | Ohio St Air Quality Dev Auth Rev<br>Dayton Pwr & Lt Co Proj (FGIC<br>Insd) (AMT) (b) .....       | 4.800 | 09/01/36 |
| 1,250             | Ohio St Bldg Auth St Fac Admin<br>Bldg Fd Proj Ser A (FSA Insd) .....                            | 5.000 | 04/01/22 |
| 2,500             | Ohio St Bldg Auth St Fac Adult<br>Correction Rfdg Ser A (FSA<br>Insd) .....                      | 5.500 | 10/01/12 |
| 1,000             | Ohio St Higher Ed Fac Cmnty<br>Rev Hosp Univ Hosp Hlth Sys<br>Inc Ser A .....                    | 5.250 | 01/15/46 |
| OKLAHOMA 1.6%     |  |       |          |
| 1,240             | Kay Cnty, OK Home Fin Auth Rev<br>Single Family Mtg Rfdg Ser A<br>(AMBAC Insd) (e) .....         | 7.000 | 11/01/11 |
| 1,250             | Oklahoma City, OK Pub Ppty Auth<br>Hotel Tax Rev (FGIC Insd) .....                               | 5.250 | 10/01/29 |
| 855               | Oklahoma Hsg Fin Agcy Single<br>Family Rev Mtg Class B<br>(GNMA Collateralized) (AMT) .....      | 7.997 | 08/01/18 |
| 6,220             | Tulsa Cnty, OK Incl Auth Hlthcare<br>Rev Saint Francis Hlth Sys (b) .....                        | 5.000 | 12/15/36 |

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|                   |   |       |          |
|-------------------|---|-------|----------|
| OREGON 0.9%       |   |       |          |
| 4,000             | Oregon Hlth Sciences Univ Insd<br>Ser A (MBIA Insd) .....   | 5.250 | 07/01/22 |
| 1,500             | Oregon St Dept Admin Rfdg Ser<br>C (MBIA Insd) .....  | 5.250 | 11/01/17 |
| PENNSYLVANIA 4.4% |   |       |          |
| 1,750             | Allegheny Cnty, PA Hosp Dev Auth<br>Rev Hlth Sys West PA Ser A .....                                    | 5.000 | 11/15/28 |
| 385               | Allegheny Cnty, PA San Auth Swr<br>Rev (MBIA Insd) .....  | 5.500 | 12/01/30 |
| 315               | Crawford Cnty, PA Hosp Auth Sr<br>Living Fac Rev Wesbury Utd<br>Methodist Cmnty (a) .....               | 5.875 | 08/15/10 |
| 295               | Lehigh Cnty, PA Gen Purp Auth<br>Rev First Mtg Bible Fellowship<br>Proj Rfdg Ser A (a) .....            | 5.250 | 12/15/07 |
| 210               | Lehigh Cnty, PA Gen Purp Auth<br>Rev First Mtg Bible Fellowship<br>Proj Rfdg Ser A .....                | 5.300 | 12/15/08 |
| 320               | Lehigh Cnty, PA Gen Purp Auth<br>Rev First Mtg Bible Fellowship<br>Proj Rfdg Ser A (a) .....            | 5.300 | 12/15/09 |
| 240               | Lehigh Cnty, PA Gen Purp Auth<br>Rev First Mtg Bible Fellowship<br>Proj Rfdg Ser A .....                | 5.400 | 12/15/10 |
| 1,000             | Lehigh Cnty, PA Gen Purp Auth<br>Rev St Lukes Hosp Bethlehem<br>PA (i) .....                            | 4.611 | 08/15/42 |
| 400               | Montgomery Cnty, PA Indl Dev<br>Auth Rev Mtg Whitemarsh<br>Continuing Care Proj .....                   | 6.125 | 02/01/28 |
| 1,550             | Pennsylvania Hsg Fin Agy Ser<br>94-A (AMT) .....  | 5.100 | 10/01/31 |
| 8,000             | Pennsylvania St Pub Sch Bldg Auth<br>Lease Rev Sch Dist Philadelphia<br>Proj Ser B (FSA Insd) (b) ..... | 4.500 | 06/01/32 |
| 1,000             | Philadelphia, PA Auth Indl Dev PA<br>Arpt Sys Proj Ser A (FGIC Insd)<br>(AMT) .....                     | 5.125 | 07/01/19 |
| 2,600             | Philadelphia, PA Auth Indl Rev<br>Ser B (FSA Insd) .....  | 5.500 | 10/01/16 |
| 3,200             | Philadelphia, PA Gas Wks Rev<br>1998 Gen Ordinance Ser 4<br>(FSA Insd) (Prerefunded @<br>8/01/13) ..... | 5.250 | 08/01/19 |
| 2,675             | Pittsburgh, PA Ser A (AMBAC<br>Insd) .....  | 5.500 | 09/01/17 |
| 2,530             | Pittsburgh, PA Ser A (AMBAC<br>Insd) (Prerefunded @ 3/01/12) .....                                      | 5.500 | 09/01/17 |

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|                     |  |                |
|---------------------|--|----------------|
| SOUTH CAROLINA 5.9% |  |                |
| 1,000               | Charleston Ed Excellence Fin Corp<br>SC Rev Charleston Cnty Sch Dist<br>(b) .....                    | 5.250 12/01/25 |
| 3,000               | Charleston Ed Excellence Fin Corp<br>SC Rev Charleston Cnty Sch Dist<br>(b) .....                    | 5.250 12/01/26 |
| 4,305               | Charleston Ed Excellence Fin Corp<br>SC Rev Charleston Cnty Sch Dist<br>(AGC Insd) (b) .....         | 5.250 12/01/28 |
| 6,955               | Charleston Ed Excellence Fin Corp<br>SC Rev Charleston Cnty Sch Dist<br>(AGC Insd) (b) .....         | 5.250 12/01/29 |
| 5,000               | Kershaw Cnty, SC Pub Kershaw<br>Cnty Sch Dist Proj (CIFG Insd) .....                                 | 5.000 12/01/26 |
| 475                 | Rock Hill, SC Util Sys Rev Comb<br>Rfdg Ser C (FSA Insd) .....                                       | 5.125 01/01/13 |
| 1,235               | Rock Hill, SC Util Sys Rev Comb<br>Rfdg Ser C (FSA Insd) (a) .....                                   | 5.250 01/01/15 |
| 900                 | South Carolina Jobs Econ Dev<br>Auth Hlth Fac Rev First Mtg<br>Wesley Commons Rfdg .....             | 5.125 10/01/26 |
| 2,500               | South Carolina Jobs Econ Dev<br>Auth Incl Rev Elec & Gas Co<br>Proj Ser A (AMBAC Insd) .....         | 5.200 11/01/27 |
|                     |  |                |
| 9,250               | South Carolina Trans<br>Infrastructure Bk Rev Ser A<br>(AMBAC Insd) .....                            | 5.000 10/01/33 |
|                     |  |                |
| SOUTH DAKOTA 0.5%   |  |                |
| 3,620               | South Dakota Hsg Dev Auth<br>Homeownership Mtg Ser E<br>(AMT) (b) .....                              | 4.625 05/01/36 |
|                     |  |                |
| TENNESSEE 1.7%      |  |                |
| 400                 | Elizabethton, TN Hlth & Ed Fac<br>Brd Rev Hosp First Mtg Impt &<br>Rfdg Ser B .....                  | 8.000 07/01/33 |
| 400                 | Elizabethton, TN Hlth & Ed Fac<br>Brd Rev Hosp Impt & Rfdg Ser<br>B (MBIA Insd) .....                | 7.750 07/01/29 |
| 4,000               | Johnson City, TN Hlth & Ed Fac<br>Brd Hosp Rev First Mtg Mtn St<br>Hlth Rfdg Ser A (MBIA Insd) ..... | 7.500 07/01/25 |
| 1,000               | Metropolitan Nashville Arpt Auth<br>TN Impt & Rfdg Ser A (FGIC<br>Insd) .....                        | 6.600 07/01/14 |
| 1,500               | Shelby Cnty, TN Hlth Ed & Hsg<br>Fac Brd Rev Trezevant Manor<br>Proj Ser A .....                     | 5.625 09/01/26 |
| 1,490               | Tennessee Hsg Dev Agy Home   |                |

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|   |       |          |
|---|-------|----------|
| Ownership Pgm 2006 (AMT) .....          | 5.150 | 01/01/37 |
| 445 Tennessee Hsg Dev Agy Home          |       |          |
| Ownership Pgm 2-A (AMT) .....           | 5.700 | 07/01/31 |
|   |       |          |
| TEXAS 9.9%                              |       |          |
| 1,130 Alliance Arpt Auth Inc TX Spl Fac |       |          |
| Rev FedEx Corp Proj Rfdg                |       |          |
| (AMT) .....                             | 4.850 | 04/01/21 |
| 1,250 Austin, TX Convention             |       |          |
| Enterprises Inc Convention Ctr          |       |          |
| Second Tier Rfdg Ser B .....            | 5.750 | 01/01/24 |
| 1,000 Brazos Cnty, TX Hlth Fac Dev      |       |          |
| Oblig Grp .....                         | 5.375 | 01/01/32 |
| 2,500 Coastal Bend Hlth Fac Dev TX      |       |          |
| Ser C (AMBAC Insd) (f) .....            | 7.828 | 11/15/13 |
| 2,420 Dallas Cnty, TX Cmnty College     |       |          |
| Dist Rev Fin Sys (AMBAC Insd)           |       |          |
| (Prerefunded @ 2/15/10) (a) .....       | 5.375 | 02/15/16 |
|   |       |          |
| 1,000 Dallas-Fort Worth, TX Intl Arpt   |       |          |
| Rev Jt Impt & Rfdg Ser A (FGIC          |       |          |
| Insd) (AMT) .....                       | 5.500 | 11/01/31 |
| 730 Fort Worth, TX Wtr & Swr Rev        |       |          |
| Impt & Rfdg .....                       | 5.750 | 02/15/16 |
| 770 Fort Worth, TX Wtr & Swr Rev        |       |          |
| Impt & Rfdg (Prerefunded @              |       |          |
| 8/15/10) .....                          | 5.750 | 02/15/16 |
| 6,000 Harris Cnty-Houston, TX Sports    |       |          |
| Auth Spl Rev Jr Lien Rfdg Ser B         |       |          |
| (MBIA Insd) .....                       | 5.250 | 11/15/40 |
| 2,000 Harris Cnty, TX Toll Rd Sub Lien  |       |          |
| Rfdg (Prerefunded @ 8/01/08) .....      | 5.000 | 08/01/33 |
| 1,000 Houston, TX Arpt Sys Rev Sub      |       |          |
| Lien Ser A (FSA Insd) (AMT) .....       | 5.625 | 07/01/30 |
| 3,345 Houston, TX Hotel Occupancy       |       |          |
| Tax Convention & Entmt Ser B            |       |          |
| (AMBAC Insd) .....                      | 5.750 | 09/01/14 |
| 130 Houston, TX Pub Impt & Rfdg         |       |          |
| (FSA Insd) .....                        | 5.750 | 03/01/15 |
| 4,000 Houston, TX Util Sys Rev First    |       |          |
| Lien Rfdg Ser A (FGIC Insd) .....       | 5.250 | 05/15/23 |
| 10,000 Houston, TX Util Sys Rev First   |       |          |
| Lien Rfdg Ser A (FSA Insd) .....        | 5.250 | 05/15/21 |
| 1,250 Matagorda Cnty, TX Navig Dist No  |       |          |
| 1 Rev Coll Centerpoint Energy           |       |          |
| Proj Rfdg .....                         | 5.600 | 03/01/27 |
| 1,000 Mesquite, TX Hlth Fac Dev Corp    |       |          |
| Retirement Fac Christian Care           |       |          |
| Ctr Ser A (Prerefunded @                |       |          |
| 2/15/10) .....                          | 7.625 | 02/15/28 |
| 1,800 Metropolitan Hlth Fac Dev Corp    |       |          |
| TX Wilson N Jones Mem Hosp              |       |          |
| Proj .....                              | 7.250 | 01/01/31 |

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|   |       |          |
|---|-------|----------|
| 1,000 North Central, TX Hlth Fac Dev<br>Corp Rev Hosp Baylor Hlthcare<br>Sys Proj Ser A .....                   | 5.125 | 05/15/29 |
| 4,000 North Central, TX Hlth Fac Dev<br>Hosp Childrens Med Ctr Dallas<br>(AMBAC Insd) .....                     | 5.250 | 08/15/32 |
| 33 Pecos Cnty, TX Ctf Partn<br>(Acquired 6/23/97, Cost \$32,732)<br>(c) .....                                   | 6.000 | 01/12/08 |
|   |       |          |
| 3,381 Region One Ed Svc Ctr Sub Tech<br>Fac Proj (Acquired 12/30/97,<br>Cost \$3,572,845) (c) .....             | 6.590 | 12/15/17 |
| 1,000 Tarrant Cnty, TX Cultural Ed Fac Fin<br>Corp Retirement Fac Buckingham<br>Sr Living Cmnty Inc (j) .....   | 5.625 | 11/15/27 |
| 1,000 Tarrant Cnty, TX Cultural Ed Fac Fin<br>Corp Retirement Fac Buckingham<br>Sr Living Cmnty Inc (j) ) ..... | 5.750 | 11/15/37 |
| 5,500 Tarrant Cnty, TX Cultural Ed Fac Fin<br>Corp Retirement Fac Buckner<br>Retirement Svc Inc Proj .....      | 5.250 | 11/15/37 |
| 80 Texas Muni Pwr Agy Rev (MBIA<br>Insd) (e) .....  | *     | 09/01/15 |
| 395 Texas St Pub Ppty Fin Corp Rev<br>Mental Hlth & Retardation Rfdg<br>(FSA Insd) .....                        | 5.500 | 09/01/13 |
|   |       |          |
| VERMONT 1.0%  |       |          |
| 1,000 Vermont Econ Dev Auth Mtg Rev<br>Wake Robin Corp Proj Ser A .....   | 5.375 | 05/01/36 |
| 4,900 Vermont Hsg Fin Agy Multiple Purp<br>Ser A (FSA Insd) (AMT) (b) .....                                     | 5.150 | 05/01/38 |
|   |       |          |
| VIRGINIA 3.0%   |       |          |
| 1,320 Fairfax Cnty, VA Ctf Partn .....  | 5.300 | 04/15/23 |
| 1,340 Richmond, VA (FSA Insd) .....   | 5.500 | 01/15/10 |
| 2,590 Tobacco Settlement Fin Corp VA .....  | 5.500 | 06/01/26 |
| 2,750 Tobacco Settlement Fin Corp VA<br>(Prerefunded @ 6/01/15) .....   | 5.625 | 06/01/37 |
| 5,840 Virginia St Hsg Auth Dev Auth<br>Rental Hsg Ser D (AMT) (b) .....   | 4.650 | 01/01/39 |
| 4,480 Virginia St Hsg Dev Auth Comwlth Mtg<br>Ser B (AMT) (b) .....   | 4.850 | 01/01/36 |
|   |       |          |
| WASHINGTON 3.9%   |       |          |
| 5,000 Bellevue, WA Convention Ctr Auth<br>Spl Oblig Rev Rfdg (MBIA<br>Insd) .....                               | *     | 02/01/24 |
| 3,000 Clark Cnty, WA Pub Util Dist No   |       |          |

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|  |       |          |
|--|-------|----------|
| 001 Gen Sys Rev Rfdg (FSA<br>Insd) .....   | 5.625 | 01/01/12 |
|  |       |          |
| 5,000 Cowlitz Cnty, WA Spl Swr Rev<br>CSOB Wastewtr Treatment<br>Rfdg (FGIC Insd) .....                              | 5.500 | 11/01/19 |
| 3,000 Energy Northwest WA Elec Rev<br>Proj No 3 Rfdg Ser A (FSA<br>Insd) .....                                       | 5.500 | 07/01/18 |
| 5,000 King Cnty, WA Rfdg Ser B (MBIA<br>Insd) .....  | 5.250 | 01/01/34 |
| 2,000 Port Seattle, WA Rev Ser B<br>(MBIA Insd) (AMT) .....  | 5.625 | 02/01/24 |
| 1,345 Tacoma, WA Elec Sys Rev Rfdg<br>Ser A (FSA Insd) .....   | 5.750 | 01/01/15 |
| 1,000 Washington St Hsg Fin Cmnty<br>Single Family Prog Ser 2A<br>(GNMA Collateralized) (AMT) .....                  | 4.700 | 12/01/38 |
|  |       |          |
| WEST VIRGINIA 1.1%   |       |          |
| 6,550 Harrison Cnty, WV Cnty Cmnty<br>Solid Waste Disp Rev Potomac<br>Edison Co Ser A (MBIA Insd)<br>(AMT) (a) ..... | 6.875 | 04/15/22 |
|  |       |          |
| WISCONSIN 2.9%   |       |          |
| 1,500 Waukesha, WI Redev Auth Hsg<br>Revr Sr Kirkland Crossings Proj<br>Rfdg .....                                   | 5.500 | 07/01/41 |
| 5,240 Wisconsin Hsg & Econ Dev Auth<br>Home Ownership Rev Ser A<br>(AMT) (b) .....                                   | 4.750 | 09/01/33 |
| 5,940 Wisconsin Hsg & Econ Dev Auth<br>Home Ownership Rev Ser A<br>(AMT) (b) .....                                   | 4.800 | 03/01/38 |
| 5,000 Wisconsin St Hlth & Ed Fac Auth<br>Mercy Hlth Sys Corp (AMBAC<br>Insd) .....                                   | 5.500 | 08/15/25 |
| 400 Wisconsin St Hlth & Ed Fac Auth<br>Rev Beaver Dam Cmnty Hosp<br>Inc Ser A .....                                  | 6.000 | 08/15/19 |
|  |       |          |
| GUAM 1.0%  |       |          |
| 6,000 Guam Pwr Auth Rev Ser A<br>(AMBAC Insd) .....  | 5.250 | 10/01/34 |
|  |       |          |
| PUERTO RICO 1.1%   |       |          |
| 2,000 Puerto Rico Muni Fin Agy Ser A<br>(FSA Insd) .....   | 5.250 | 08/01/20 |

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|   |       |          |
|---|-------|----------|
| 4,500 Puerto Rico Pub Bldg Auth Rev<br>Gtd Govt Fac Ser I (Comwth<br>Gtd) ..... | 5.250 | 07/01/33 |
|---|-------|----------|

TOTAL LONG-TERM INVESTMENTS 189.1%  
(Cost \$1,129,868,208)

SHORT-TERM INVESTMENT 0.1%  
(Cost \$800,000)

TOTAL INVESTMENTS 189.2%  
(Cost \$1,130,668,208)

LIABILITY FOR FLOATING RATE NOTE OBLIGATIONS RELATED TO SECURITIES HELD (36.6%)  
(Cost (\$224,179,000))  
\$(224,179) Notes with interest rates ranging from 3.62%  
to 3.75% at July 31, 2007 and contractual  
maturities of collateral ranging from 2021 to  
2047 (k)

TOTAL NET INVESTMENTS 152.6%  
(Cost \$906,489,208)

OTHER ASSETS IN EXCESS OF LIABILITIES 0.4%

PREFERRED SHARES (INCLUDING ACCRUED DISTRIBUTIONS (53.0%))

NET ASSETS APPLICABLE TO COMMON SHARES 100.0%.....

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

\* Zero coupon bond

- (a) The Trust owns 100% of the outstanding bond issuance.
- (b) Underlying security related to Inverse Floaters entered into by the Trust.
- (c) Securities are restricted and may be resold only in transactions exempt from registration with the SEC, including those transactions with qualified institutional buyers. Restricted securities comprise 4.3% of net assets applicable to common shares.
- (d) All or a portion of this security has been physically segregated in connection with open futures contracts.
- (e) Escrowed to Maturity
- (f) Inverse Floating Rate
- (g) 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 with the SEC, including those transactions with qualified institutional buyers.
- (h) Security is a "step-up" bond where the coupon increases or steps up at a predetermined date.



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- (i) Floating Rate Coupon
- (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 July 31, 2007.

ACA - American Capital Access  
AGC - AGC Insured Custody Certificates  
AMBAC - AMBAC Indemnity Corp.  
AMT - Alternative Minimum Tax  
CIFG - CDC IXIS Financial Guaranty  
Comwth - 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 JULY 31, 2007:

CONTRACTS

SHORT CONTRACTS:

|  |                |
|--|----------------|
| U.S. Treasury Bond Futures, September 2007 (Current<br>Notional Value of \$110,063 per contract) ..... | 1,186<br>----- |
|--|----------------|

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.

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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: September 20, 2007

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: September 20, 2007

By: /s/ Stuart N. Schuldt  
-----

Name: Stuart N. Schuldt  
Title: Principal Financial Officer  
Date: September 20, 2007