

WESTERN ASSET INTERMEDIATE MUNI FUND INC.

Form N-Q

November 29, 2007

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

**FORM N-Q**

**QUARTERLY SCHEDULE OF PORTFOLIO HOLDINGS OF REGISTERED  
MANAGEMENT INVESTMENT COMPANY**

Investment Company Act file number

811-06506

Western Asset Intermediate Muni Fund Inc.  
(Exact name of registrant as specified in charter)

125 Broad Street, New York, NY  
(Address of principal executive offices)

10004  
(Zip code)

Robert I. Frenkel, Esq.

Legg Mason & Co., LLC

300 First Stamford Place

Stamford, CT 06902  
(Name and address of agent for service)

Registrant's telephone number, including area code:

1-800-451-2010

Date of fiscal year end: December 31

Date of reporting period: September 30, 2007

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**WESTERN ASSET INTERMEDIATE MUNI FUND INC.**

**FORM N-Q**

SEPTEMBER 30, 2007



ITEM 1. SCHEDULE OF INVESTMENTS

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## Western Asset Intermediate Muni Fund Inc.

Schedule of Investments (unaudited)

September 30, 2007

Face Amount		Security	Value
<b>MUNICIPAL BONDS</b>	<b>97.2%</b>		
<b>Alabama 2.9%</b>			
\$	3,000,000	Alabama State Public School & College Authority, FSA-Insured, 5.125% due 11/1/15 (a)	\$ 3,088,890
	1,225,000	Baldwin County, AL, Board of Education, Capital Outlay School Warrants, AMBAC-Insured, 5.000% due 6/1/20	1,283,543
	94,127	Birmingham, AL, Medical Clinic Board Revenue, Baptist Medical Center, 8.300% due 7/1/08 (b)	97,410
	1,000,000	Saraland, AL, GO, MBIA-Insured, 5.250% due 1/1/15	1,058,000
		<b>Total Alabama</b>	<b>5,527,843</b>
<b>Alaska 1.6%</b>			
	1,000,000	Alaska Industrial Development & Export Authority Revenue, Williams Lynxs Alaska Cargo Port LLC, 8.000% due 5/1/23 (c)	1,077,990
	500,000	Anchorage, AK, GO, Refunding, FGIC-Insured, 6.000% due 10/1/14	569,970
	1,250,000	North Slope Boro, AK, Refunding, Series A, MBIA-Insured, 5.000% due 6/30/15	1,351,463
		<b>Total Alaska</b>	<b>2,999,423</b>
<b>Arizona 0.3%</b>			
	15,000	Maricopa County, AZ, Hospital Revenue: Samaritan Health Service, 7.625% due 1/1/08 (b)	15,150
	444,000	St. Lukes Medical Center, 8.750% due 2/1/10 (b)	472,074
		<b>Total Arizona</b>	<b>487,224</b>
<b>Arkansas 1.4%</b>			
	1,500,000	Arkansas State Development Finance Authority Hospital Revenue, Washington Regional Medical Center, Call 2/1/10 @ 100, 7.000% due 2/1/15 (d)	1,613,145
	1,000,000	Warren County, AR, Solid Waste Disposal Revenue, Potlatch Corp. Project, 7.000% due 4/1/12 (c)	1,060,240
		<b>Total Arkansas</b>	<b>2,673,385</b>
<b>California 3.3%</b>			
	1,500,000	Barona, CA, Band of Mission Indians, GO, 8.250% due 1/1/20	1,534,020
	3,000,000	California State Economic Recovery, GO, Series A, 5.000% due 7/1/17	3,129,690
	10,000	Loma Linda, CA, Community Hospital Corp. Revenue, First Mortgage, 8.000% due 12/1/08 (b)	10,278
	905,000	Los Angeles, CA, COP, Hollywood Presbyterian Medical Center, INDLC-Insured, 9.625% due 7/1/13 (b)	1,065,221
	290,000	San Francisco, CA, Airport Improvement Corp. Lease Revenue, United Airlines Inc., 8.000%	327,111

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	90,000	due 7/1/13 (b) San Leandro, CA, Hospital Revenue, Vesper Memorial Hospital, 11.500% due 5/1/11 (b)	104,262
<b>Colorado 5.2%</b>		<b>Total California</b>	<b>6,170,582</b>
	1,860,000	Broomfield, CO, COP, Open Space Park & Recreation Facilities, AMBAC-Insured, 5.500% due 12/1/20	1,953,242
	1,000,000	Colorado Educational & Cultural Facilities Authority Revenue Charter School: Bromley East Project, Series A, Call 9/15/11 @ 100, 7.000% due 9/15/20 (d)	1,121,380
	1,155,000	Bromley School Project, XLCA-Insured, 5.125% due 9/15/20	1,232,985
	1,350,000	Refunding & Improvement, University Lab School, XLCA-Insured, 5.250% due 6/1/24	1,437,993
	500,000	University Lab School Project, Call 6/1/11 @ 100, 6.125% due 6/1/21 (d)	543,450
	710,000	Denver, CO, Health & Hospital Authority, Series A, Call 12/01/11 @ 100, 6.250% due 12/1/16 (d)	780,049

*See Notes to Schedule of Investments.*

## Western Asset Intermediate Muni Fund Inc.

## Schedule of Investments (unaudited) (continued)

September 30, 2007

Face Amount	Security	Value
<b>Colorado 5.2% (continued)</b>		
\$ 1,765,000	Pueblo, CO, Bridge Waterworks Water Revenue, Improvement Series A, FSA-Insured, Call 11/1/10 @ 100, 6.000% due 11/1/14 (d)	\$ 1,891,568
750,000	SBC Metropolitan District, CO, GO, ACA-Insured, 5.000% due 12/1/25	735,915
	<b>Total Colorado</b>	<b>9,696,582</b>
<b>Connecticut 2.2%</b>		
2,000,000	Connecticut State HEFA Revenue, Bristol Hospital, Series B, 5.500% due 7/1/21	2,085,820
1,855,000	Connecticut State Special Obligation Parking Revenue, Bradley International Airport, Series A, ACA-Insured, 6.375% due 7/1/12 (c)	1,962,571
	<b>Total Connecticut</b>	<b>4,048,391</b>
<b>Florida 3.9%</b>		
105,000	Lee County, FL, Southwest Florida Regional Airport Revenue, MBIA-Insured, 8.625% due 10/1/09 (b)	109,961
3,250,000	Lee, FL, Memorial Health System, Hospital Revenue, Series A, FSA-Insured, 5.750% due 4/1/14	3,513,770
1,260,000	Old Palm Community Development District, FL, Palm Beach Gardens, Series B, 5.375% due 5/1/14	1,233,691
505,000	Orange County, FL, Health Facilities Authority Revenue: First Mortgage Healthcare Facilities, 8.750% due 7/1/11	530,422
1,500,000	Hospital Adventist Health Systems, Call 11/15/12 @ 100, 6.250% due 11/15/24 (d)	1,680,450
250,000	Southern Adventist Hospital, Adventist Health Systems, 8.750% due 10/1/09 (b)	262,130
	<b>Total Florida</b>	<b>7,330,424</b>
<b>Georgia 9.5%</b>		
970,000	Athens, GA, Housing Authority Student Housing Lease Revenue, University of Georgia East Campus, AMBAC-Insured, 5.250% due 12/1/23	1,023,204
650,000	Chatham County, GA, Hospital Authority Revenue, Hospital Memorial Health Medical Center, Series A, 6.000% due 1/1/17	680,921
340,000	Fulton County, GA, Development Authority Revenue, Morehouse College Project, AMBAC-Insured: 5.000% due 12/1/18	368,142
560,000	5.000% due 12/1/19	602,476
635,000	5.000% due 12/1/20	679,888
1,000,000	Gainesville, GA, Water & Sewer Revenue, FSA-Insured, Call 11/15/11 @ 100, 5.375% due 11/15/20 (d)	1,070,080
	Georgia Municipal Electric Authority: Power Revenue, Refunding, Series A, FSA-Insured, 5.000% due 1/1/18	3,140,490
3,000,000		
500,000	Power System Revenue, Series X, 6.500% due 1/1/12	529,005



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	1,000,000	Griffin, GA, Combined Public Utilities Revenue, Refunding & Improvement, AMBAC-Insured, 5.000% due 1/1/21	1,050,100
	6,000,000	Main Street Natural Gas Inc., 5.500% due 9/15/24	6,375,420
	2,120,000	Metropolitan Atlanta Rapid Transit Georgia Sales Tax Revenue, Series E, 7.000% due 7/1/11 (b)	2,310,736
		<b>Total Georgia</b>	<b>17,830,462</b>
<b>Illinois</b>	<b>3.5%</b>		
	535,000	Bourbonnais, IL, Industrial Development Revenue, Refunding Kmart Corp. Project, 6.600% due 10/1/06 (e)	13,375
	1,500,000	Chicago, IL, O Hare International Airport, Revenue, Refunding Bonds, Lien A-2, FSA-Insured, 5.750% due 1/1/19 (c)	1,623,870
	1,000,000	Cicero, IL, Tax Increment, Series A, XLCA-Insured, 5.250% due 1/1/21	1,061,090
	970,000	Glendale Heights, IL, Hospital Revenue, Refunding Glendale Heights Project, Series B, 7.100% due 12/1/15 (b)	1,099,282

*See Notes to Schedule of Investments.*

## Western Asset Intermediate Muni Fund Inc.

## Schedule of Investments (unaudited) (continued)

September 30, 2007

Face Amount		Security	Value
<b>Illinois 3.5% (continued)</b>			
\$ 430,000		Illinois Development Finance Authority, Chicago Charter School Foundation Project A, 5.250% due 12/1/12 (b)	\$ 444,607
265,000		Illinois Health Facilities Authority Revenue, Methodist Medical Center of Illinois Project, 9.000% due 10/1/10 (b)	283,449
1,310,000		Kane County, IL, GO, FGIC-Insured, 5.500% due 1/1/14	1,399,237
270,000		Mount Veron, IL, Elderly Housing Corp., First Lien Revenue, 7.875% due 4/1/08	271,658
1,000,000		Will County, IL, GO, School District North 122 New Lenox, Capital Appreciation Refunding School, Series D, FSA-Insured, zero coupon bond to yield 5.188% due 11/1/24	457,630
		<b>Total Illinois</b>	<b>6,654,198</b>
<b>Indiana 0.6%</b>			
800,000		Ball State University, Indiana University Revenue, Student Fee, Series K, FGIC-Insured, 5.750% due 7/1/20	859,920
185,000		Madison County, IN, Hospital Authority Facilities Revenue, Community Hospital of Anderson Project, 9.250% due 1/1/10 (b)	196,995
		<b>Total Indiana</b>	<b>1,056,915</b>
<b>Iowa 1.1%</b>			
1,000,000		Iowa Finance Authority, Health Care Facilities Revenue, Genesis Medical Center, 6.250% due 7/1/20	1,051,480
835,000		Muscatine, IA, Electric Revenue, 9.700% due 1/1/13 (b)	964,809
		<b>Total Iowa</b>	<b>2,016,289</b>
<b>Kansas 1.2%</b>			
2,245,000		Johnson County, KS, Union School District, Series A, Call 10/1/09 @ 100, 5.125% due 10/1/20 (d)	2,316,436
<b>Louisiana 1.1%</b>			
245,000		Louisiana Public Facilities Authority Hospital Revenue, Southern Baptist Hospital Inc. Project, Aetna-Insured, 8.000% due 5/15/12 (b)	270,088
1,690,000		Monroe, LA, Sales & Use Tax Revenue, FGIC-Insured, Call 7/1/12 @ 102, 5.625% due 7/1/25 (d)	1,868,042
		<b>Total Louisiana</b>	<b>2,138,130</b>
<b>Maryland 1.7%</b>			
1,000,000		Maryland State Health & Higher EFA Revenue, Refunding Mercy Medical Center, FSA-Insured, 6.500% due 7/1/13	1,082,300
2,000,000		Montgomery County, MD, GO, 5.250% due 10/1/14	2,141,420
		<b>Total Maryland</b>	<b>3,223,720</b>
<b>Massachusetts 4.8%</b>			
485,000		Boston, MA, Water & Sewer Commission Revenue, 10.875% due 1/1/09 (b)	509,866
1,130,000		Lancaster, MA, GO, AMBAC-Insured, 5.375% due 4/15/17	1,215,428
500,000		Massachusetts State DFA Revenue: Curry College, Series A, ACA-Insured, 6.000% due 3/1/20	514,260

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370,000	VOA Concord, Series A, GNMA-Collateralized, Call 10/20/11 @ 105, 6.700% due 10/20/21 (d)	429,614
	Massachusetts State HEFA Revenue: Caritas Christi Obligation, Series B:	
2,000,000	6.500% due 7/1/12	2,129,960
835,000	6.750% due 7/1/16	915,152
1,000,000	Milford-Whitinsville Regional Hospital, Series D, Call 7/15/12 @ 101, 6.500% due 7/15/23 (d)	1,132,390
980,000	Winchester Hospital, Series E, Call 7/1/10 @ 101, 6.750% due 7/1/30 (d)	1,056,067

*See Notes to Schedule of Investments.*

## Western Asset Intermediate Muni Fund Inc.

## Schedule of Investments (unaudited) (continued)

September 30, 2007

Face Amount	Security	Value
<b>Massachusetts 4.8% (continued)</b>		
\$ 995,000	Massachusetts State Industrial Finance Agency Assisted Living Facility Revenue, Arbors at Amherst Project, GNMA-Collateralized, 5.750% due 6/20/17 (c)	\$ 1,018,552
	<b>Total Massachusetts</b>	<b>8,921,289</b>
<b>Michigan 3.6%</b>		
1,775,000	Carrier Creek, MI, Drain District No. 326, AMBAC-Insured, 5.000% due 6/1/24	1,861,176
1,000,000	Jenison, MI, Public Schools GO, Building and Site, FGIC-Insured, 5.500% due 5/1/20	1,069,910
1,000,000	Michigan State Hospital Finance Authority Revenue, Oakwood Obligated Group, 5.500% due 11/1/18	1,055,890
500,000	Michigan State, Hospital Finance Authority Revenue, Refunding, Hospital Sparrow Obligated: 5.000% due 11/15/12	520,090
1,190,000	5.000% due 11/15/14	1,245,002
1,000,000	Walled Lake, MI, Consolidated School District, MBIA-Insured, 5.000% due 5/1/22	1,045,490
	<b>Total Michigan</b>	<b>6,797,558</b>
<b>Missouri 1.5%</b>		
1,000,000	Hazelwood, MO, School District, Missouri Direct Deposit Program, Series A, FGIC-Insured, 5.000% due 3/1/23	1,052,410
405,000	Lees Summit, MO, IDA Health Facilities Revenue, John Knox Village, 5.750% due 8/15/11 (b)	434,334
1,000,000	Missouri State Environmental Improvement & Energy Resource Authority, Water Pollution Control, State Revolving Funds Program, Series C, 5.250% due 7/1/18	1,111,010
25,000	Missouri State Housing Development Community Mortgage Revenue, Series C, GNMA/FNMA-Collateralized, 7.450% due 9/1/27 (c)	25,561
225,000	Nevada, MO, Waterworks Systems Revenue, AMBAC-Insured, 10.000% due 10/1/10 (b)	247,471
	<b>Total Missouri</b>	<b>2,870,786</b>
<b>Nebraska 1.2%</b>		
1,200,000	NebHELP Inc. Nebraska Revenue: Series A-5A, MBIA-Insured, 6.200% due 6/1/13 (c)	1,215,564
1,000,000	Series A-6, MBIA-Insured, 6.450% due 6/1/18 (c)	1,060,460
	<b>Total Nebraska</b>	<b>2,276,024</b>
<b>Nevada 0.3%</b>		
535,000	Henderson, NV, Health Care Facilities Revenue, Unrefunded Balance, Catholic West, Series A, 6.200% due 7/1/09	550,328
<b>New Hampshire 0.4%</b>		
765,000	New Hampshire HEFA, Covenant Healthcare System, 6.500% due 7/1/17	833,498
<b>New Jersey 0.1%</b>		

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		Ringwood Borough, NJ, Sewer Authority Special Obligation, 9.875% due 7/1/13 (b)	152,771
<b>New Mexico</b>	<b>1.5%</b>		
	130,000		
	1,100,000	Bernalillo County, NM, Gross Receipts Tax Revenue, AMBAC-Insured, 5.250% due 10/1/18	1,215,159
	1,415,000	New Mexico Finance Authority Revenue, Subordinated Lien, Public Project Revolving Fund, Series A, MBIA-Insured, 5.000% due 6/15/19	1,505,192
		<b>Total New Mexico</b>	<b>2,720,351</b>

*See Notes to Schedule of Investments.*

## Western Asset Intermediate Muni Fund Inc.

## Schedule of Investments (unaudited) (continued)

September 30, 2007

Face Amount		Security	Value
<b>New York 5.3%</b>			
\$ 730,000		New York City, NY, IDA, Civic Facilities Revenue, Community Hospital Brooklyn, 6.875% due 11/1/10	\$ 740,578
3,025,000		New York State Dormitory Authority, New York & Presbyterian Hospital, FSA-Insured, 5.250% due 2/15/24	3,184,962
1,760,000		New York State Dormitory Authority Revenue, Mental Health Services Facilities, 5.000% due 2/15/18	1,871,249
2,000,000		New York State Thruway Authority, Highway & Bridge, Trust Fund Revenue, Series B, AMBAC-Insured, 5.000% due 4/1/21	2,110,480
2,000,000		Tobacco Settlement Financing Corp., New York, Asset-Backed, Series C-1, 5.500% due 6/1/14	2,057,700
		<b>Total New York</b>	<b>9,964,969</b>
<b>North Carolina 1.1%</b>			
1,000,000		North Carolina Eastern Municipal Power Agency, Power System Revenue, Series D, 6.450% due 1/1/14	1,058,730
925,000		North Carolina Municipal Power Agency No. 1, Catawba Electricity Revenue, 10.500% due 1/1/10 (b)	999,925
		<b>Total North Carolina</b>	<b>2,058,655</b>
<b>Ohio 7.5%</b>			
2,000,000		American Municipal Power-Ohio Inc., Electricity Purchase Revenue, Series A, 5.000% due 2/1/13	2,075,560
1,370,000		Cleveland, OH, Waterworks Revenue, Series K, Call 1/1/12 @ 100, 5.250% due 1/1/21 (d)	1,459,269
970,000		Cuyahoga County, OH, Hospital Facilities Revenue, Canton Inc. Project, 6.750% due 1/1/10	999,100
1,855,000		Highland, OH, Local School District, School Improvement, FSA-Insured, Call 12/1/11 @ 100, 5.750% due 12/1/19 (d)	2,011,488
1,000,000		Kettering, OH, City School District, School Improvement, FSA-Insured, 5.000% due 12/1/19	1,057,220
165,000		Lake County, OH, Hospital Improvement Revenue:	
65,000		Lake County Memorial Hospital Project, 8.625% due 11/1/09 (b)	173,282
		Ridgecliff Hospital Project, 8.000% due 10/1/09 (b)	67,652
		Ohio State:	
1,500,000		Air Quality Development Authority Revenue, Cleveland Pollution Control, Series A, 6.000% due 12/1/13	1,519,170
3,010,000		GO, Conservation Project, Series A, 5.250% due 9/1/13	3,172,931
		Water Development Authority Revenue:	
1,280,000		Refunding, Safe Water Service, 9.375% due 12/1/10 (b)	1,362,368
175,000		Safe Water, Series 3, 9.000% due 12/1/10 (b)	184,730
		<b>Total Ohio</b>	<b>14,082,770</b>
<b>Oklahoma 0.6%</b>			
165,000		Tulsa, OK, Housing Assistance Corp. MFH Revenue, 7.250% due 10/1/07 (c)	165,000
		Tulsa, OK, Municipal Airport Trust Revenue, Refunding American Airlines, Series B:	

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	500,000	5.650% due 12/1/08 (c)(f)(g)	499,955
	500,000	6.000% due 12/1/08 (c)(f)(g)	504,015
		<b>Total Oklahoma</b>	1,168,970
<b>Oregon 0.8%</b>	335,000	Klamath Falls, OR, International Community Hospital Authority Revenue, Merle West Medical Center Project, 8.000% due 9/1/08 (b)	348,172
	1,035,000	Wasco County, OR, Solid Waste Disposal Revenue, Waste Connections Inc. Project, 7.000% due 3/1/12 (c)	1,063,897
		<b>Total Oregon</b>	1,412,069

*See Notes to Schedule of Investments.*

## Western Asset Intermediate Muni Fund Inc.

## Schedule of Investments (unaudited) (continued)

September 30, 2007

Face Amount	Security	Value
<b>Pennsylvania 5.4%</b>		
\$ 630,000	Conneaut, PA, School District GO, AMBAC-Insured, 9.500% due 5/1/12 (b)	\$ 702,942
1,000,000	Harrisburg, PA, Parking Authority Parking Revenue, FSA-Insured, 5.500% due 5/15/20	1,066,960
1,365,000	Northampton County, PA, IDA Revenue, Mortgage Moravian Hall Square Project, Radian-Insured, 5.500% due 7/1/19	1,421,770
1,000,000	Pennsylvania State IDA Revenue, Economic Development, AMBAC-Insured, 5.500% due 7/1/21	1,076,950
1,000,000	Philadelphia, PA, Gas Works Revenue, 7th Series-1998, General Ordinance, AMBAC-Insured, 5.000% due 10/1/17	1,084,290
30,000	Philadelphia, PA, Hospital Authority Revenue, Thomas Jefferson University Hospital, 7.000% due 7/1/08 (b)	30,774
1,000,000	Philadelphia, PA, School District, Series A, FSA-Insured, Call 2/1/12 @ 100, 5.500% due 2/1/23 (d)	1,076,290
2,000,000	Philadelphia, PA, Water & Wastewater, Series B, FGIC-Insured, 5.250% due 11/1/14	2,148,000
1,350,000	Pittsburgh, PA, School District GO, FSA-Insured, 5.375% due 9/1/16	1,505,088
	<b>Total Pennsylvania</b>	<b>10,113,064</b>
<b>Rhode Island 0.6%</b>		
1,000,000	Central Falls, RI, GO, Radian-Insured, 5.875% due 5/15/15	1,044,400
<b>South Carolina 3.2%</b>		
1,445,000	Charleston, SC, Waterworks & Sewer Revenue, 5.250% due 1/1/16	1,525,631
2,000,000	Greenville County, SC, School District Installment Purchase: Refunding, 5.875% due 12/1/19 (d)	2,229,100
2,000,000	Revenue, 6.000% due 12/1/21 (d)	2,240,760
	<b>Total South Carolina</b>	<b>5,995,491</b>
<b>South Dakota 1.4%</b>		
2,400,000	Minnehaha County, SD, GO, Limited Tax Certificates, Call 12/1/10 @ 100, 5.625% due 12/1/20 (d)	2,538,696
<b>Tennessee 0.3%</b>		
385,000	Jackson, TN, Water & Sewer Revenue, 7.200% due 7/1/12 (b)	414,926
210,000	McMinnville, TN, Housing Authority Revenue, Refunding First Mortgage Beersheba Heights, 6.000% due 10/1/09	213,337
	<b>Total Tennessee</b>	<b>628,263</b>
<b>Texas 12.9%</b>		
5,140,000	Austin Texas Electric Utility System Revenue, Refunding, Series A, AMBAC-Insured, 5.000% due 11/15/19	5,480,628
2,000,000	Brazos River, TX, Harbor Navigation District, BASF Corp. Project, 6.750% due 2/1/10	2,131,040
2,000,000	Dallas, TX, Area Rapid Transit Sales Tax Revenue, Senior Lien, AMBAC-Insured, Call 12/1/11 @ 100, 5.375% due 12/1/16 (d)	2,139,940



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1,500,000	Dallas-Fort Worth, TX: International Airport Facility, Improvement Corp. Revenue, Refunding, American Airlines, Series C, 6.150% due 11/1/07 (c)(f)	1,501,095
1,000,000	International Airport Revenue, Refunding, Series B, FSA-Insured, 5.500% due 11/1/20 (c)	1,065,610
265,000	El Paso County, TX, Housing Finance Corp.: La Plaza Apartments, Subordinated Series C, 8.000% due 7/1/30	271,429
360,000	MFH Revenue, Series A, American Village Communities, 6.250% due 12/1/24	371,632
	El Paso, TX, Water & Sewer Revenue, Refunding & Improvement, Series A, FSA-Insured:	

*See Notes to Schedule of Investments.*

## Western Asset Intermediate Muni Fund Inc.

## Schedule of Investments (unaudited) (continued)

September 30, 2007

Face Amount	Security	Value
Texas 12.9% (continued)		
\$ 45,000	6.000% due 3/1/15	\$ 49,194
955,000	Call 3/1/12 @ 100, 6.000% due 3/1/15 (d)	1,048,494
2,000,000	Fort Worth, TX, Water & Sewer Revenue, Call 2/15/12 @ 100, 5.625% due 2/15/17 (d)	2,162,200
1,000,000	Harris County, TX, Hospital District Revenue, MBIA-Insured, Call 8/15/10 @ 100, 6.000% due 2/15/15 (d)	1,067,010
5,000,000	Houston, TX Independent School District, GO, Refunding Ltd., Tax Series A, PSF-GTD, 5.000% due 8/15/17 (a)	5,416,800
1,000,000	Southwest Higher Education Authority Inc., Southern Methodist University Project, AMBAC-Insured, Call 10/1/12 @ 100, 5.500% due 10/1/19 (d)	1,087,100
180,000	Tarrant County, TX, Hospital Authority Revenue, Adventist Health System-Sunbelt, 10.250% due 10/1/10 (b)	197,041
175,000	Texas State Department Housing Community Affairs Home Mortgage Revenue, RIBS Series C-2, GNMA/FNMA/FHLMC-Collateralized, 9.267% due 11/1/07 (c)(h)	176,298