

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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1,500	Rev Ser A (MBIA Insd) (AMT) .....	5.300	10/01/37	774,364
	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) =====
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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  
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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  
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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