

COLONIAL MUNICIPAL INCOME TRUST
Form N-Q
October 27, 2006

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

OMB APPROVAL
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FORM N-Q

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

Investment Company Act file number 811-4992

Colonial Municipal Income Trust
(Exact name of registrant as specified in charter)

One Financial Center, Boston, Massachusetts
(Address of principal executive offices)

02111
(Zip code)

James R. Bordewick, Jr., Esq.

Columbia Management Advisors, LLC

One Financial Center

Boston, MA 02111
(Name and address of agent for service)

Registrant's telephone number, including area code: 1-617-426-3750

Date of fiscal year end: 11/30/06

Date of reporting period: 8/31/06

Item 1. Schedule of Investments.

INVESTMENT PORTFOLIO

August 31, 2006 (Unaudited)

Colonial Municipal Income Trust

		Par (\$)	Value (\$)*
Municipal Bonds	150.0%		

EDUCATION 5.5%

Education 4.7%



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MI Southfield Economic Development Corp.			
	Lawrence University, Series 1998 A, 5.400% 02/01/18	750,000	765,120
PA Higher Education Facilities Authority			
	Philadelphia University, Series 2004 A, 5.125% 06/01/25	570,000	581,086
VT Educational & Health Buildings Finance Agency			
	Norwich University, Series 1998, 5.500% 07/01/21	1,000,000	1,040,190
WV Higher Education Policy Commission			
	Series 2004 B, Insured: FGIC 5.000% 04/01/34	4,745,000	4,936,034
WV University			
	Series 2000 A, Insured: AMBAC (a) 04/01/25	750,000	321,533
Education Total			7,643,963
Prep School 0.8%			

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CA Statewide Communities Development Authority			
	Crossroads School for Arts & Sciences, Series 1998, 6.000% 08/01/28(b)	1,060,000	1,101,425
MI Summit Academy North			
	Series 2005, 5.500% 11/01/35	250,000	236,847
Prep School Total			1,338,272
EDUCATION TOTAL			8,982,235

HEALTH CARE 41.4%
Continuing Care Retirement 17.1%

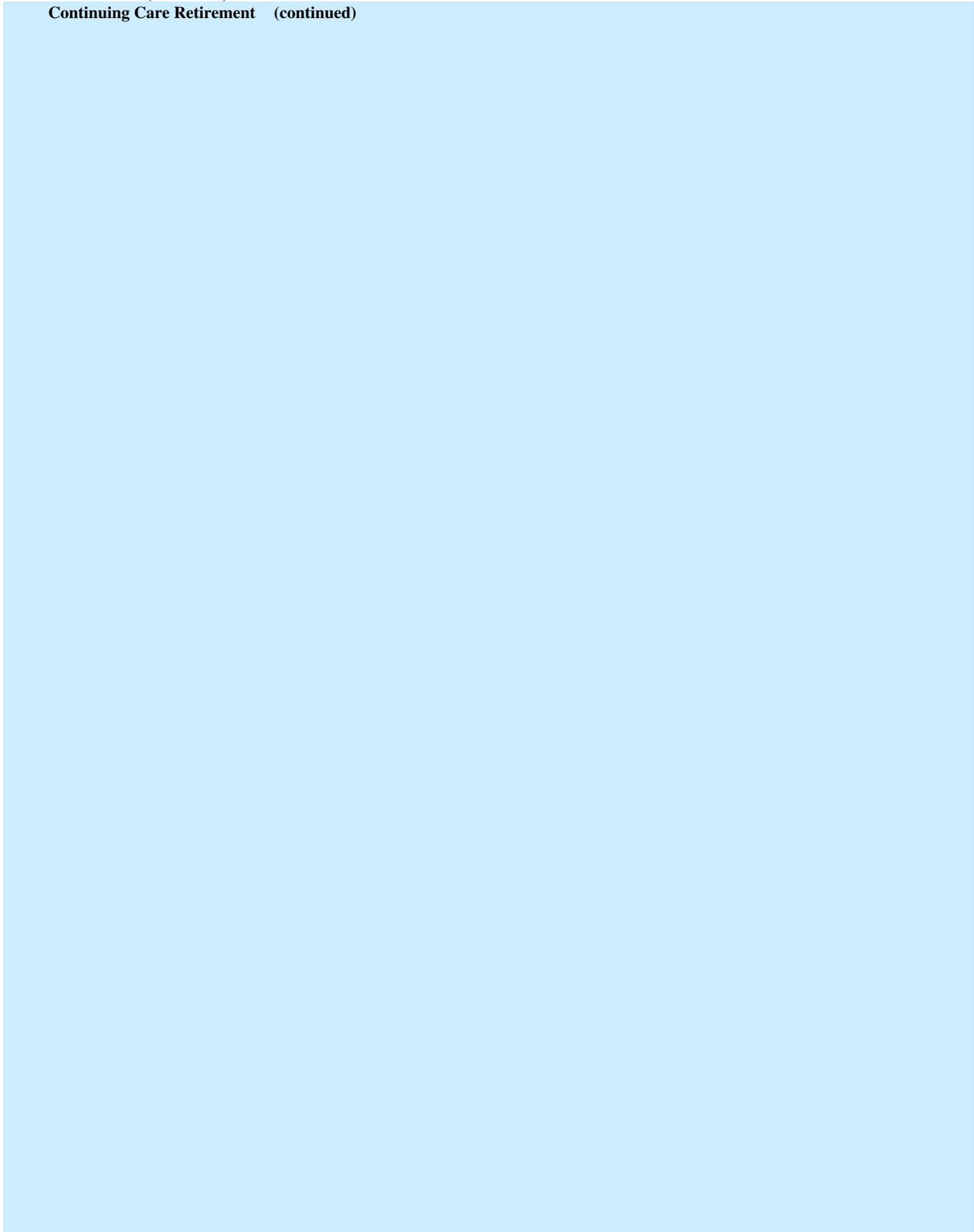
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CA La Verne			
	Brethren Hillcrest Homes, Series 2003 B, 6.625% 02/15/25	525,000	577,815
CO Health Facilities Authority			
	Covenant Retirement Communities, Inc., Series 2005, 5.000% 12/01/35	1,100,000	1,109,647
CT Development Authority			
	Elim Park Baptist, Inc., Series 2003, 5.850% 12/01/33	430,000	457,387

Municipal Bonds (continued)	Par (\$)	Value (\$)
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HEALTH CARE (continued)

Continuing Care Retirement (continued)



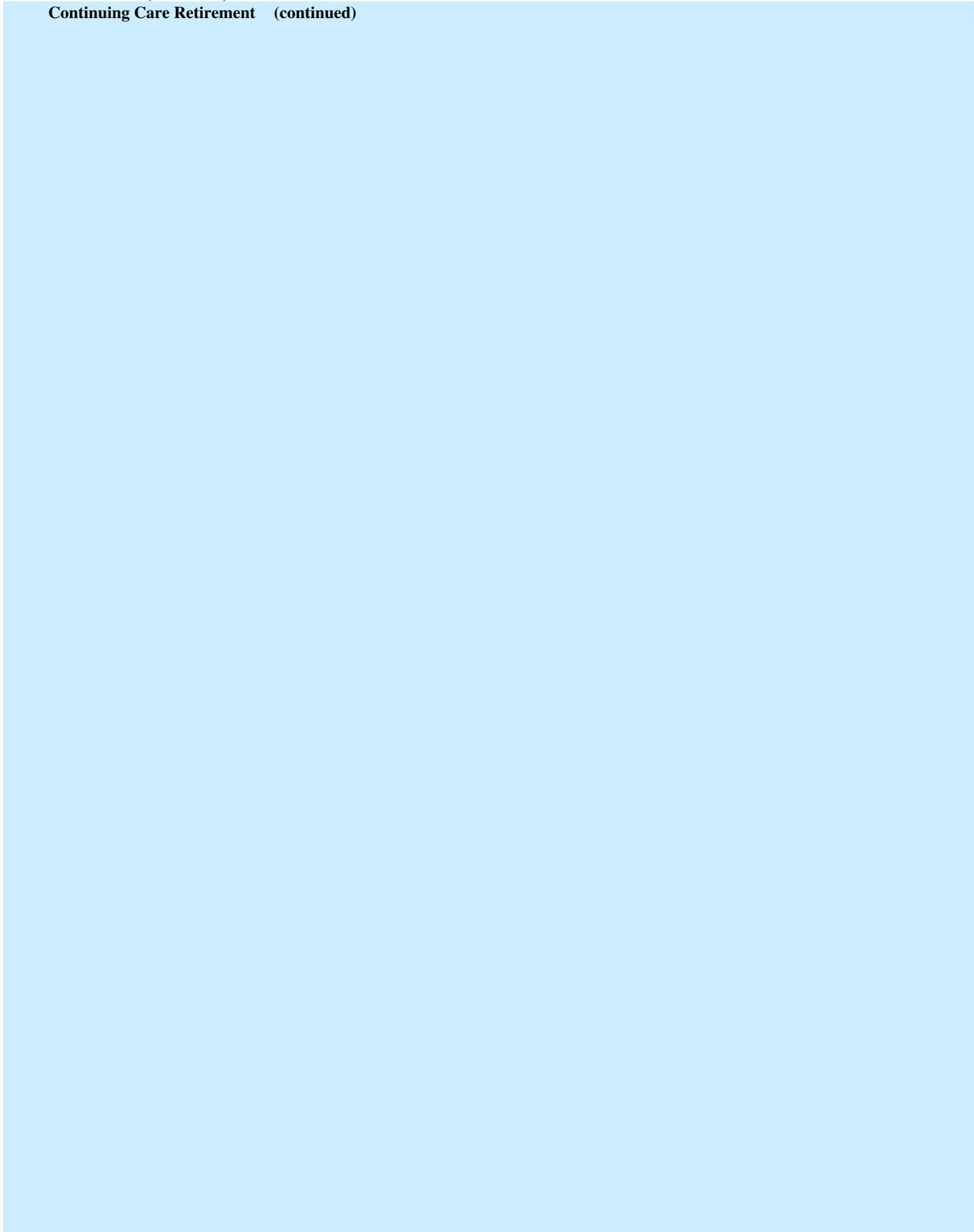
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FL Capital Projects Finance Authority			
	Glenridge on Palmer Ranch, Series 2002 A, 8.000% 06/01/32	500,000	558,910
FL Lee County Industrial Development Authority			
	Shell Point Village, Series 1999 A, 5.500% 11/15/29	400,000	408,300
GA Fulton County Residential Care Facilities Authority			
	Canterbury Court, Series 2004 A, 6.125% 02/15/26	500,000	527,910
GA Savannah Economic Development Authority			
	Marshes of Skidaway, Series 2003 A, 7.400% 01/01/34	350,000	370,587
IL Finance Authority			
	Washington & Jane Smith Community, Series 2005 A, 6.250% 11/15/35	1,000,000	1,047,270
IL Health Facilities Authority			
	Lutheran Senior Services, Series 2006, 5.125% 02/01/26	875,000	901,679
	Washington & Jane Smith Community, Series 2003 A, 7.000% 11/15/32	525,000	568,916
IN Health & Educational Facilities Financing Authority			
	Baptist Homes of Indiana, Inc., Series 2005, 5.250% 11/15/35	750,000	763,087
KS Manhattan			
	Meadowlark Hills Retirement Home, Series 1999 A, 6.375% 05/15/20	250,000	257,728
MA Boston Industrial Development Financing Authority			
	Springhouse, Inc., Series 1998, 5.875% 07/01/20	235,000	238,704
MA Development Finance Agency			
	Loomis Communities: Series 1999 A, 5.625% 07/01/15	250,000	256,803
	Series 2002 A, 6.900% 03/01/32	125,000	137,170

Municipal Bonds (continued)	Par (\$)	Value (\$)
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HEALTH CARE (continued)

Continuing Care Retirement (continued)



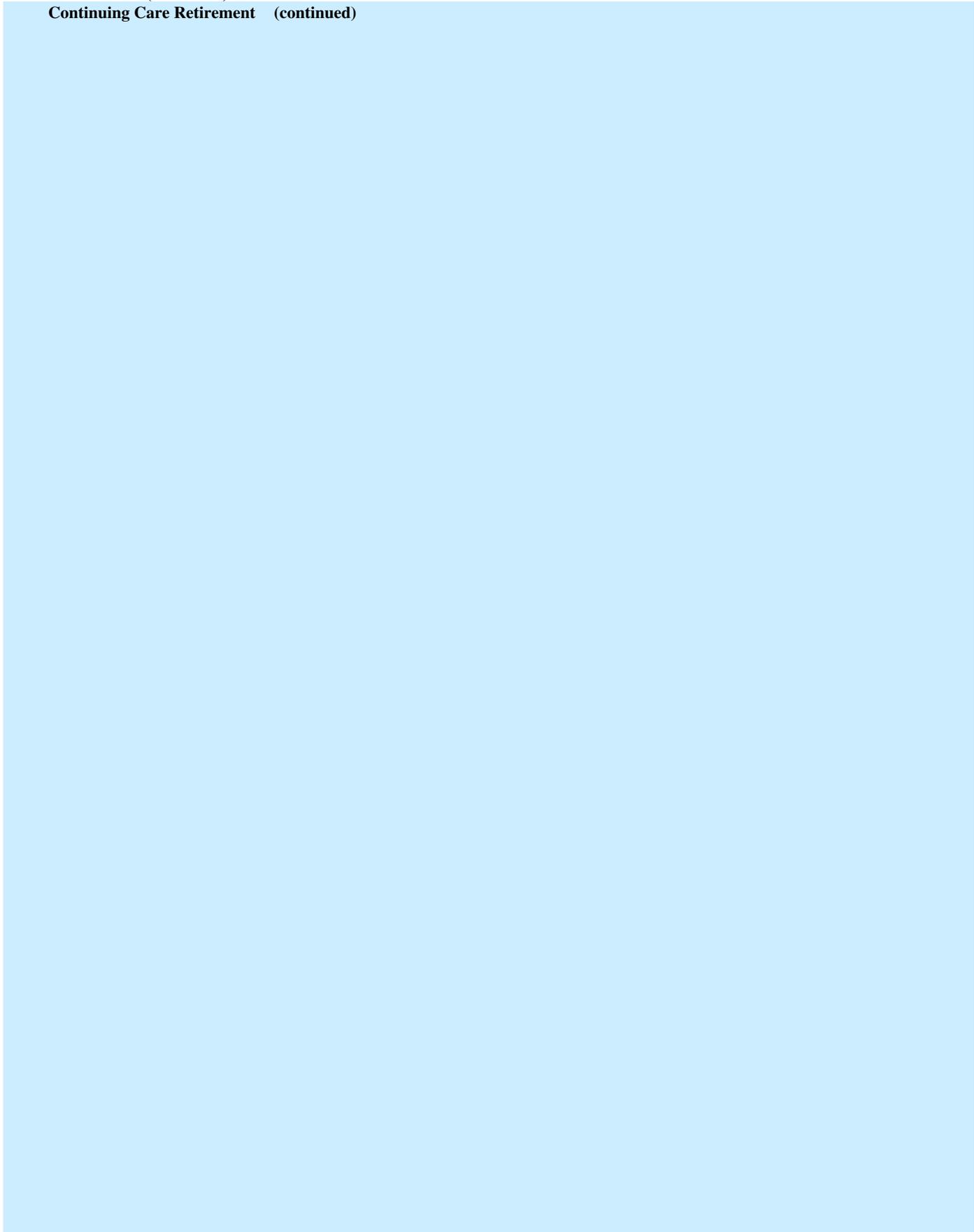
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MD Westminster Economic Development Authority			
	Carroll Lutheran Village, Inc., Series 2004 A, 6.250% 05/01/34	500,000	519,970
MI Kentwood Economic Development Corp.			
	Holland Home, Series 2006 A, 5.375% 11/15/36	750,000	764,400
MO Cole County Industrial Development Authority			
	Lutheran Senior Services, Series 2004, 5.500% 02/01/35	750,000	785,212
MT Facility Finance Authority			
	St John s Lutheran Ministries, Inc., Series 2006 A, 6.125% 05/15/36	300,000	309,462
NC Medical Care Commission			
	United Methodist Retirement Home, Inc., Series 2005 C, 5.250% 10/01/24	500,000	509,950
NH Higher Educational & Health Facilities Authority			
	Rivermead at Peterborough, Series 1998, 5.750% 07/01/28	1,100,000	1,111,858
NJ Economic Development Authority			
	Lions Gate, Series 2005 A: 5.750% 01/01/25	400,000	413,400
	5.875% 01/01/37	300,000	309,831
	Lutheran Social Ministries, Series 2005, 5.100% 06/01/27	325,000	327,866
	Marcus L. Ward Home, Series 2004, 5.750% 11/01/24	500,000	538,040
	Seabrook Village, Inc., Series 2000 A, 8.250% 11/15/30	700,000	777,707
PA Bucks County Industrial Development Authority			
	Ann s Choice, Inc., Series 2005 A: 6.125% 01/01/25	500,000	525,940
	6.250% 01/01/35	250,000	263,140
PA Chartiers Valley Industrial & Commercial Development Authority			
	Asbury Health Center, Series 1999, 6.375% 12/01/24	1,000,000	1,053,330

Municipal Bonds (continued)	Par (\$)	Value (\$)
[Redacted content]		

HEALTH CARE (continued)

Continuing Care Retirement (continued)



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	Friendship Village of South Hills, Series 2003 A, 5.750% 08/15/20	1,000,000	1,026,590
PA Delaware County Authority			
	Dunwoody Village, Series 2003 A, 5.375% 04/01/17	400,000	423,120
PA Montgomery County Industrial Development Authority			
	Whitemarsh Continuing Care Retirement Community, Series 2005: 6.125% 02/01/28	150,000	158,442
	6.250% 02/01/35	600,000	635,250
PA Westmoreland County Industrial Development Authority			
	Redstone Highlands, Series 2005 A: 5.750% 01/01/26	1,250,000	1,299,850
	5.875% 01/01/32	600,000	627,162
TN Johnson City Health & Educational Facilities Authority			
	Appalachian Christian Village, Series 2004 A, 6.250% 02/15/32	250,000	259,652
TN Metropolitan Government Nashville & Davidson County			
	Blakeford at Green Hills, Series 1998, 5.650% 07/01/24	575,000	578,870
TN Shelby County Health Educational & Housing Facilities Board			
	Germantown Village, Series 2003 A, 7.250% 12/01/34	300,000	321,873
	Trezevant Manor, Series 2006 A: 5.625% 09/01/26	500,000	504,650
	5.750% 09/01/37	400,000	404,608
TX Abilene Health Facilities Development Corp.			
	Sears Methodist Retirement Center: Series 1998 A, 5.900% 11/15/25	750,000	761,677
	Series 2003 A, 7.000% 11/15/33	200,000	216,642
TX Houston Health Facilities Development Corp.			
	Buckingham Senior Living Community, Inc., Series 2004 A, 7.000% 02/15/26	500,000	553,830

Municipal Bonds (continued)	Par (\$)	Value (\$)
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HEALTH CARE (continued)

**Continuing Care Retirement
(continued)**



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TX Tarrant County Cultural Education Facilities				
	Northwest Senior Housing-Edgemere, Series 2006 A, 6.000% 11/15/36		500,000	527,445
VA Suffolk Industrial Development Authority Retirement Facilities				
	Lake Prince Center, Series 2006, 5.300% 09/01/31		250,000	252,993
VA Virginia Beach Development Authority				
	Westminster-Canterbury of Hampton, Series 2005, 5.250% 11/01/26		450,000	459,684
WI Health & Educational Facilities Authority				
	Clement Manor, Series 1998, 5.750% 08/15/24		1,000,000	1,012,590
	Eastcastle Place, Inc., Series 2004, 6.125% 12/01/34		300,000	305,463
	Three Pillars Senior Living Communities, Series 2003, 5.750% 08/15/26		500,000	520,600
	United Lutheran Program for the Aging, Series 1998, 5.700% 03/01/28		750,000	754,927
Continuing Care Retirement Total				27,997,937
Health Services 2.7%				

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CO Health Facilities Authority			
	National Jewish Medical & Research Center,		
	Series 1998:		
	5.375% 01/01/16	1,500,000	1,525,185
	5.375% 01/01/23	340,000	343,533
MA Development Finance Agency			
	Boston Biomedical Research Institute,		
	Series 1999,		
	5.650% 02/01/19	620,000	643,517
MA Health & Educational Facilities Authority			
	Civic Investments, Inc.,		
	Series 2002 A,		
	9.000% 12/15/15	750,000	928,567
MN Minneapolis & St. Paul Housing & Redevelopment Authority			
	Healthpartners Obligation Group,		
	Series 2003,		
	5.625% 12/01/22	200,000	213,772
WI Health & Educational Facilities Authority			
	Blood Center Southeastern Wisconsin,		
	Series 2004,		

Municipal Bonds (continued)	Par (\$)	Value (\$)
[Redacted content]		

HEALTH CARE (continued)

Health Services (continued)



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	5.750% 06/01/34	750,000	809,490
Health Services Total			4,464,064
Hospitals	15.3%		

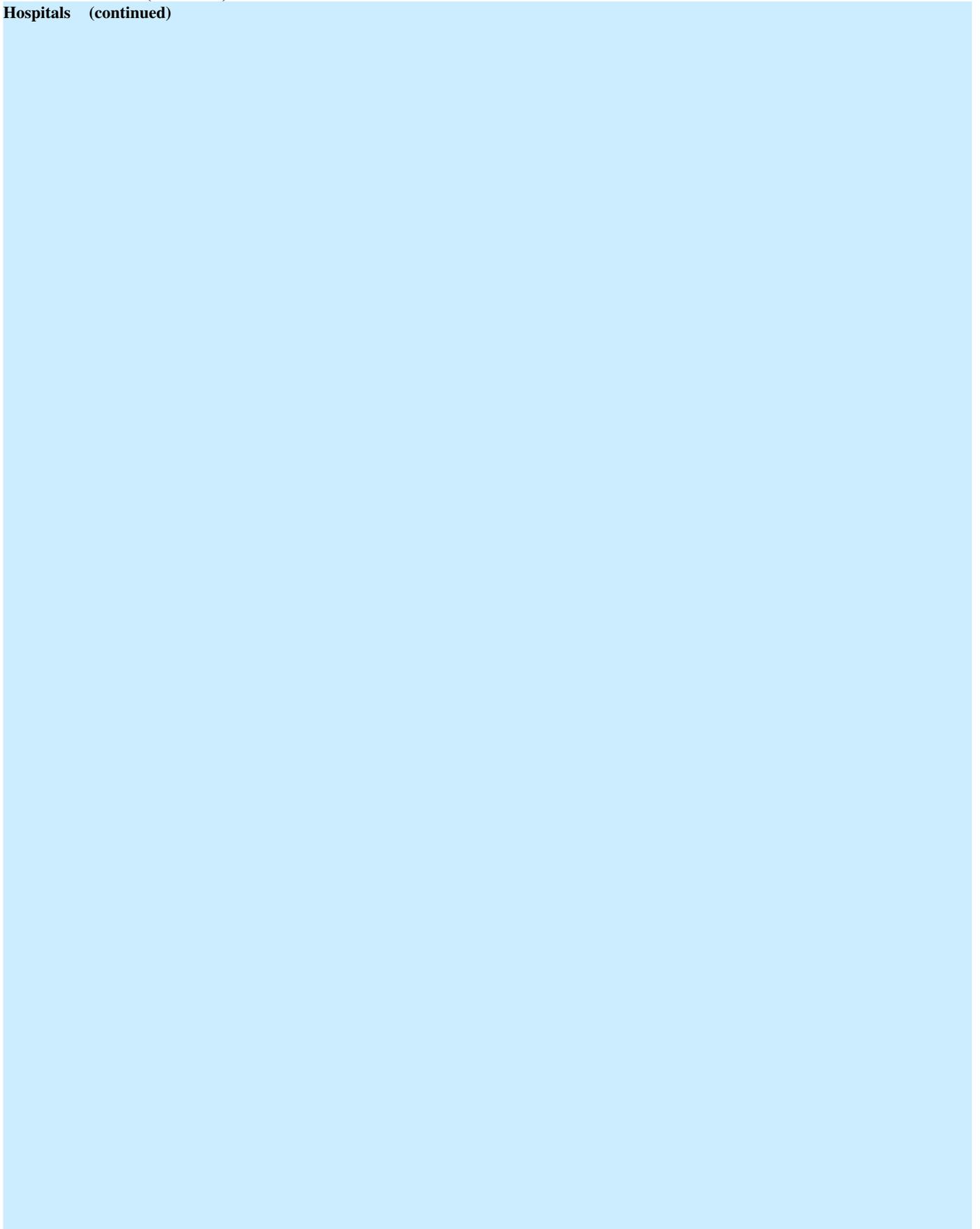
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AR Conway Health Facilities Board			
	Conway Regional Medical Center:		
	Series 1999 A,		
	6.400% 08/01/29	350,000	373,545
	Series 1999 B,		
	6.400% 08/01/29	850,000	907,179
AR Washington County			
	Regional Medical Center,		
	Series 2005 B,		
	5.000% 02/01/30	600,000	609,864
CA Turlock			
	Emanuel Medical Center, Inc.,		
	Series 2004,		
	5.375% 10/15/34	1,000,000	1,041,790
CO Health Facilities Authority			
	Parkview Medical Center,		
	Series 2004,		
	5.000% 09/01/25	550,000	560,400
	Vail Valley Medical Center,		
	Series 2004,		
	5.000% 01/15/20	500,000	519,730
FL South Lake County Hospital District			
	South Lake Hospital, Inc.,		
	Series 2003,		
	6.375% 10/01/34	250,000	274,860
FL West Orange Healthcare District			
	Series 2001 A,		
	5.650% 02/01/22	400,000	421,212
IL Health Facilities Authority			
	Thorek Hospital & Medical Center,		
	Series 1998,		
	5.375% 08/15/28	500,000	510,865
IL Southwestern Development Authority			
	Anderson Hospital,		
	Series 1999:		
	5.375% 08/15/15	500,000	516,370
	5.500% 08/15/20	550,000	567,099
IN Health Facility Financing Authority			
	Community Foundation of Northwest Indiana, Inc.,		
	Series 2004 A,		
	6.000% 03/01/34	425,000	452,872
KS Salina Hospital Revenue			
	Salina Regional Health Center Inc.,		
	Series 2005 A,		
	4.625% 10/01/31	400,000	397,928

Municipal Bonds (continued)	Par (\$)	Value (\$)
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HEALTH CARE (continued)

Hospitals (continued)



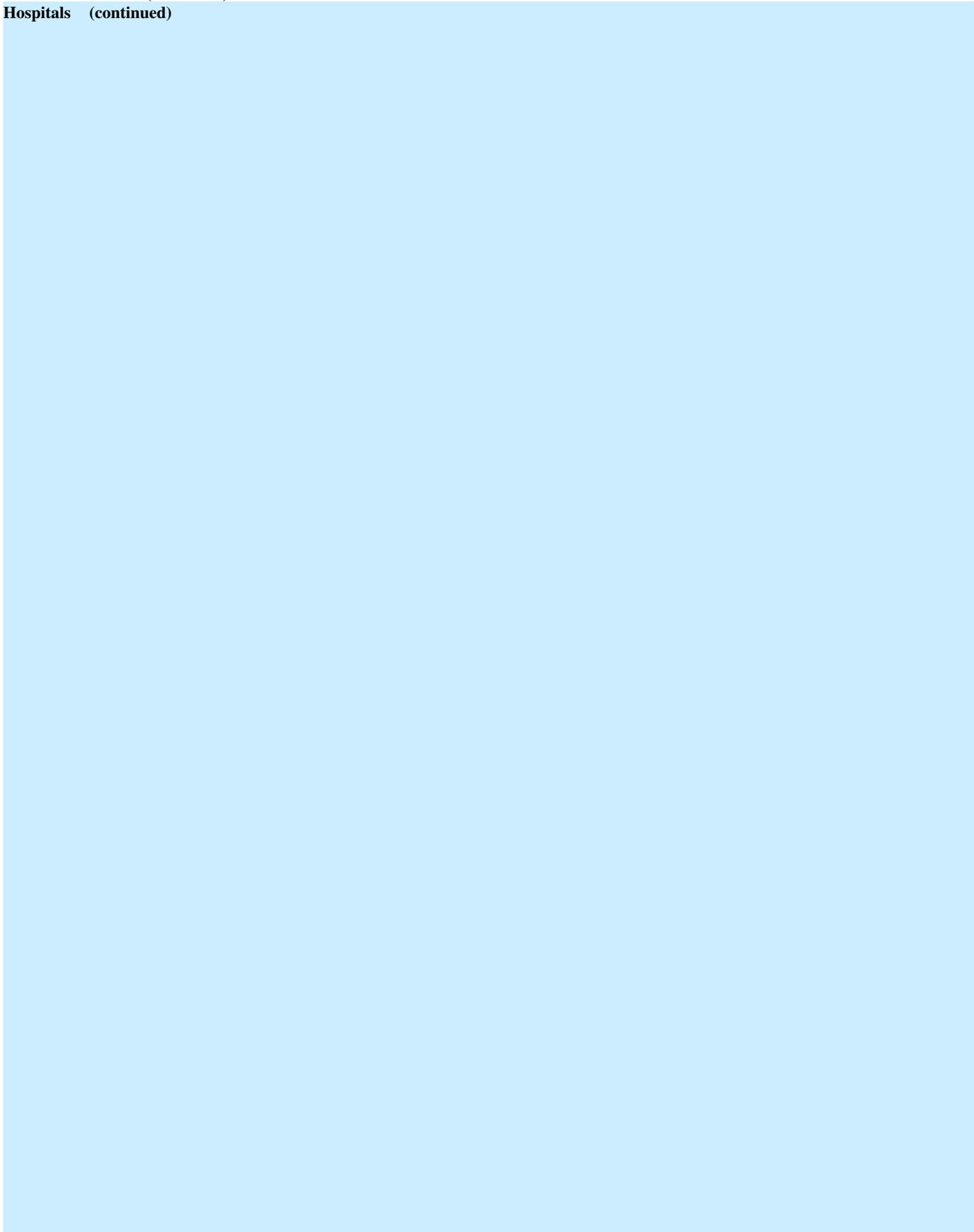
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LA Public Facilities Authority			
	Touro Infirmary, Series 1999 A:		
	5.500% 08/15/19	250,000	252,023
	5.625% 08/15/29	525,000	528,953
MA Health & Educational Facilities Authority			
	Jordan Hospital, Series 2003 E,		
	6.750% 10/01/33	250,000	274,098
	Milford Whitinsville Regional Hospital: Series 1998 C,		
	5.250% 07/15/18	500,000	503,270
	Series 2002 D, 6.350% 07/15/32	250,000	266,323
MD Health & Higher Educational Facilities Authority			
	Adventist Healthcare, Series 2003 A:		
	5.000% 01/01/16	365,000	376,961
	5.750% 01/01/25	400,000	428,908
MI Dickinson County			
	Series 1999, 5.700% 11/01/18	770,000	794,686
MN St. Paul Housing & Redevelopment Authority			
	HealthEast, Inc., Series 2001 A,		
	5.700% 11/01/15	2,000,000	2,063,840
MO Saline County Industrial Development Authority			
	John Fitzgibbon Memorial Hospital, Series 2005,		
	5.625% 12/01/35	985,000	996,042
NH Higher Educational & Health Facilities Authority			
	Catholic Medical Center, Series 2002 A,		
	6.125% 07/01/32	25,000	26,975
	Littleton Hospital Association, Inc.: Series 1998 A:		
	5.900% 05/01/18	500,000	514,480
	6.000% 05/01/28	625,000	644,319
	Series 1998 B, 5.900% 05/01/28	675,000	693,643
	Memorial Hospital at North Conway, Series 2006, 5.250% 06/01/21	530,000	547,108
NJ Health Care Facilities Financing Authority			
	Capital Health Systems, Inc., Series 2003 A,		
	5.750% 07/01/23	500,000	536,685

Municipal Bonds (continued)	Par (\$)	Value (\$)
[Redacted content]		

HEALTH CARE (continued)

Hospitals (continued)



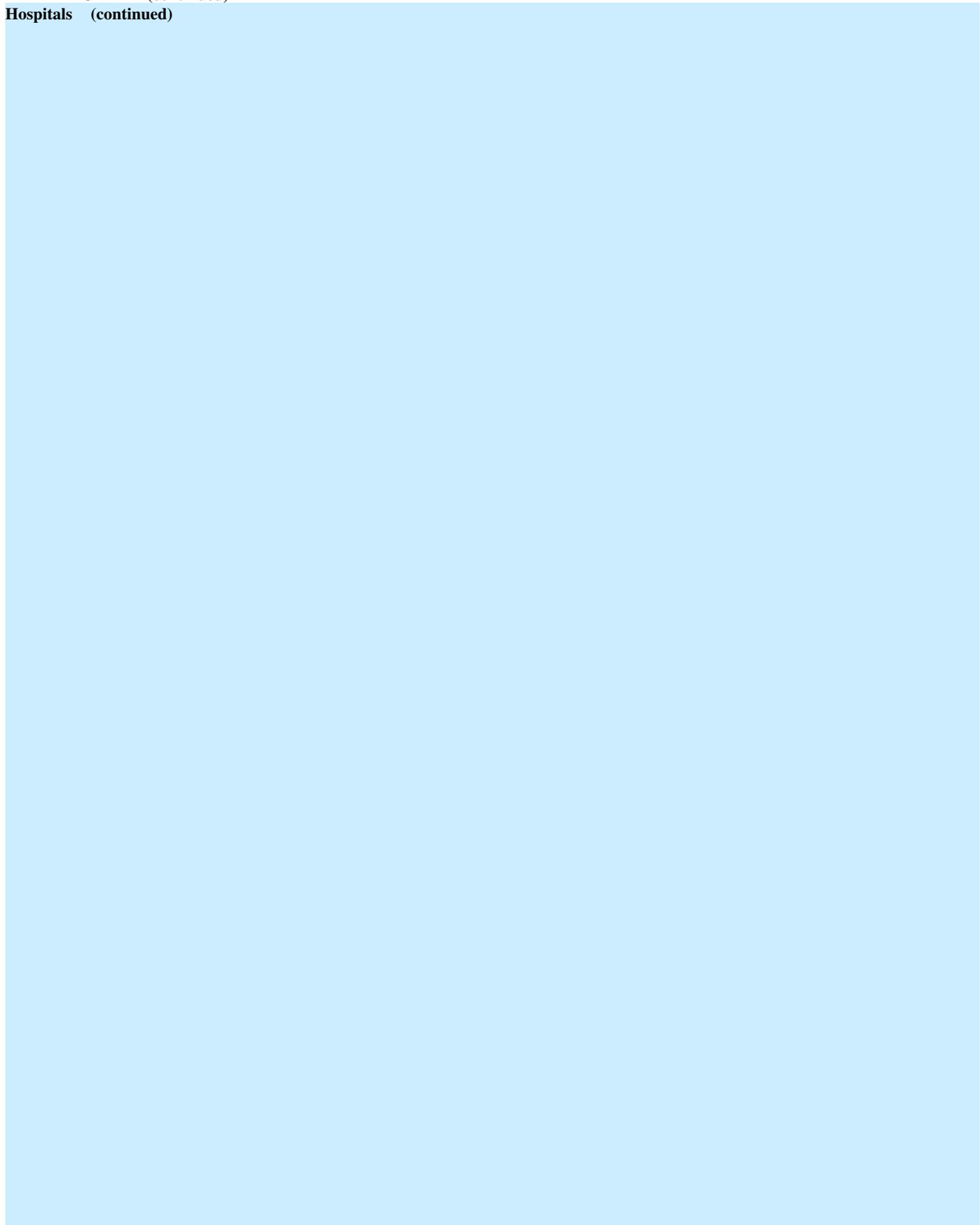
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NV Henderson			
	St. Rose Dominican Hospital, Series 1998 A, 5.375% 07/01/26	385,000	394,013
NY Dormitory Authority			
	Mt. Sinai Hospital- NYU Medical Center: Series 2000, 5.500% 07/01/26	175,000	178,012
	Series 2000 C, 5.500% 07/01/26	575,000	584,896
	North Shore - Long Island Jewish Medical Center, Series 2003, 5.500% 05/01/33	200,000	212,936
OH Highland County Joint Township Hospital District			
	Series 1999, 6.750% 12/01/29	695,000	712,194
OH Lakewood			
	Lakewood Hospital Association, Series 2003, 5.500% 02/15/14	400,000	428,148
OH Miami County Hospital Facilities Authority			
	Upper Valley Medical Center, Inc., Series 2006, 5.250% 05/15/18	300,000	318,000
OH Sandusky			
	County Memorial Hospital, Series 1998, 5.150% 01/01/08	270,000	271,015
PA Allegheny County Hospital Development Authority			
	Ohio Valley General Hospital, Series 1998 A, 5.450% 01/01/28	1,050,000	1,071,168
SC Lexington County Health Services			
	Lexington Medical Center, Series 2003, 5.500% 11/01/23	750,000	793,575
SD Health & Educational Facilities Authority			
	Sioux Valley Hospital & Health System, Series 2004 A, 5.250% 11/01/34	525,000	547,365
TX Tyler Health Facilities Development Corp.			
	Mother Frances Hospital, Series 2001, 6.000% 07/01/31	750,000	796,440

Municipal Bonds (continued)	Par (\$)	Value (\$)
[Redacted content]		

HEALTH CARE (continued)

Hospitals (continued)



**VT Educational & Health Buildings
Finance Agency**

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	Brattleboro Memorial Hospital, Series 1998, 5.375% 03/01/28	500,000	501,425
WI Health & Educational Facilities Authority			
	Aurora Health Care, Inc., Series 2003, 6.400% 04/15/33	350,000	387,951
	Fort Healthcare, Inc., Series 2004, 6.100% 05/01/34	750,000	827,385
	Wheaton Franciscan Services, Series 2002, 5.750% 08/15/30	450,000	482,494
Hospitals Total			25,109,045
Intermediate Care Facilities 0.6%			

**IN Health Facilities Financing
Authority**

	Hoosier Care, Inc.,		
	Series 1999 A,		
	7.125% 06/01/34	1,035,000	1,049,024
Intermediate Care Facilities Total			1,049,024

Nursing Homes 5.7%

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AK Juneau			
	St. Ann's Care Center, Inc., Series 1999, 6.875% 12/01/25	975,000	975,595
CO Health Facilities Authority			
	American Housing Foundation I, Inc., Series 2003 A, 8.500% 12/01/31	535,000	568,726
	Evangelical Lutheran Good Samaritan Foundation, Series 2005, 5.000% 06/01/35	250,000	254,093
	Volunteers of America Care Facilities: Series 1998 A: 5.450% 07/01/08	90,000	90,040
	5.750% 07/01/20	700,000	716,989
	Series 1999 A, 6.000% 07/01/29	350,000	356,941
IA Finance Authority			
	Care Initiatives, Series 1998 B: 5.750% 07/01/18	550,000	565,482
	5.750% 07/01/28	1,475,000	1,483,643
LA Greystone Midwest Junior Lien			
	Livingston Parish, Series 2005, 7.148% 08/01/36(c)	812,734	726,197
KY Kentucky Economic Development Finance Authority			
	Series 2003, 6.500% 01/01/29	395,000	407,841
MA Development Finance Agency			
	AHF/Alliance Health Care Facilities, Series 1999 A,		

Municipal Bonds (continued)	Par (\$)	Value (\$)
[Redacted content]		

HEALTH CARE (continued)
Nursing Homes (continued)

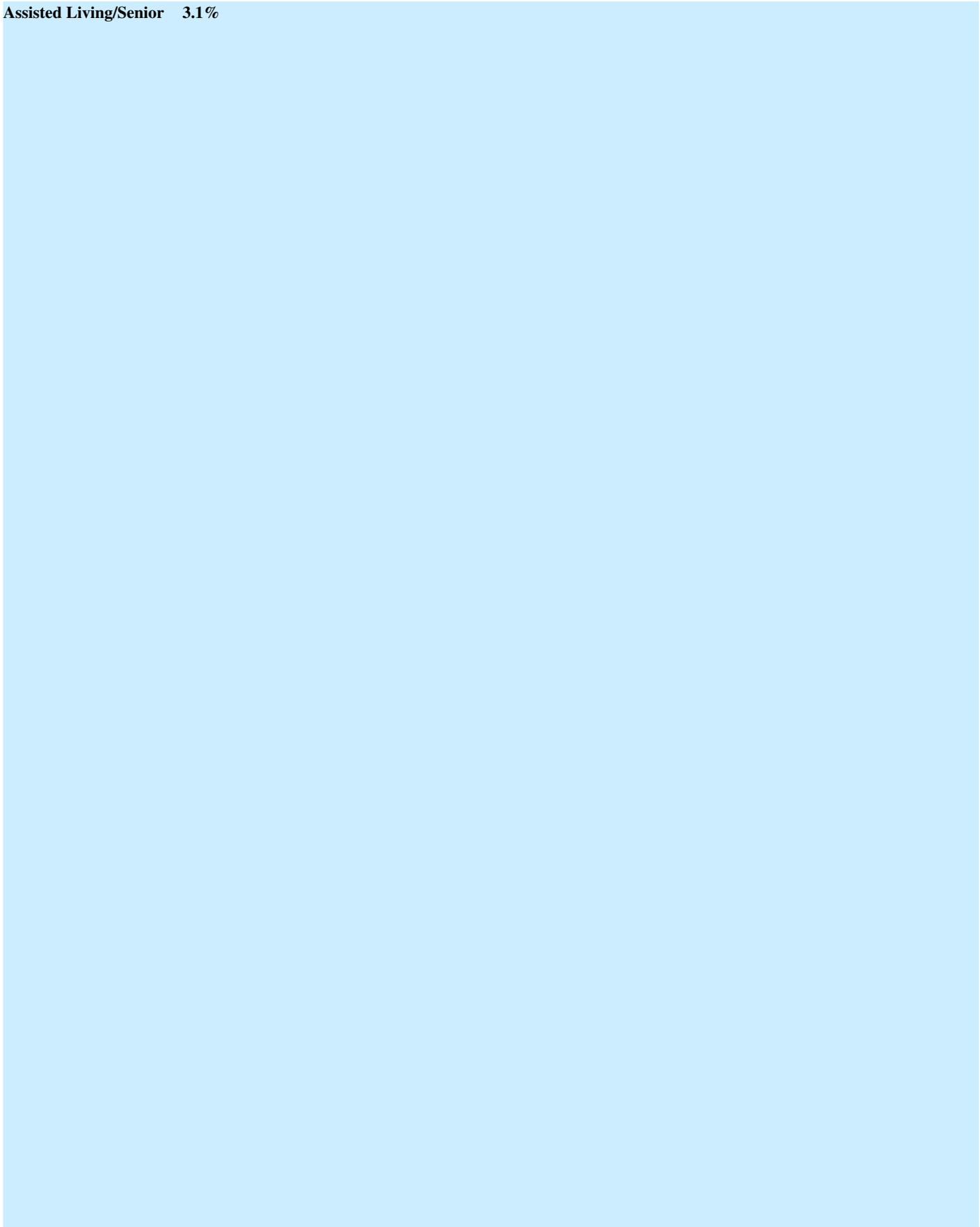


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	7.100% 07/01/32	1,105,000	1,128,238
	AHF/Woodlawn Manor, Inc.:		
	Series 2000 A,		
	7.750% 12/01/27(d)	364,000	145,600
	Series 2000 B,		
	10.250% 06/01/27(d)	113,186	5,659
MA Industrial Finance Agency			
	First Mortgage Massachusetts, Inc.,		
	Series 1994,		
	8.300% 07/01/23	830,000	829,021
MN Sartell			
	Foundation for Health Care,		
	Series 1999 A,		
	6.625% 09/01/29	1,025,000	1,056,314
Nursing Homes Total			9,310,379
HEALTH CARE TOTAL			67,930,449

HOUSING 15.4%

Assisted Living/Senior 3.1%



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DE Kent County			
	Heritage at Dover, Series 1999, AMT, 7.625% 01/01/30	1,180,000	1,080,585
GA Columbus Housing Authority			
	The Gardens at Calvary, Series 1999, 7.000% 11/15/19	480,000	471,845
MN Roseville			
	Care Institute, Inc., Series 1993, 7.750% 11/01/23	1,630,000	1,393,780
NC Medical Care Commission			
	DePaul Community Facilities, Inc., Series 1999, 7.625% 11/01/29	960,000	1,008,835
NY Huntington Housing Authority			
	Gurwin Jewish Senior Center, Series 1999 A: 5.875% 05/01/19	420,000	430,500
	6.000% 05/01/29	650,000	667,947
Assisted Living/Senior Total			5,053,492
Multi-Family 8.4%			

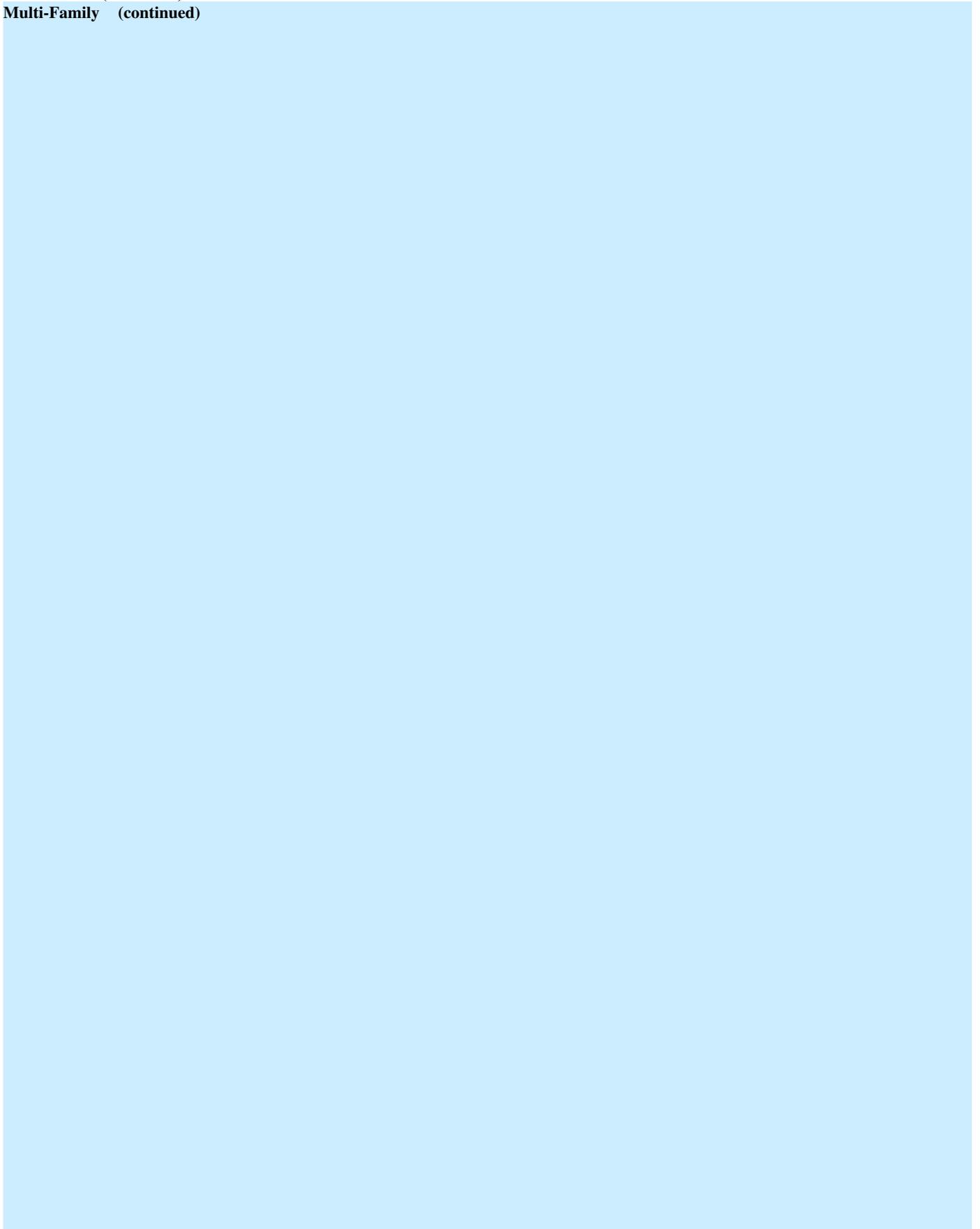
DC Housing Finance Agency

Henson Ridge,
Series 2004 E, AMT,

Municipal Bonds (continued)	Par (\$)	Value (\$)
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HOUSING (continued)

Multi-Family (continued)



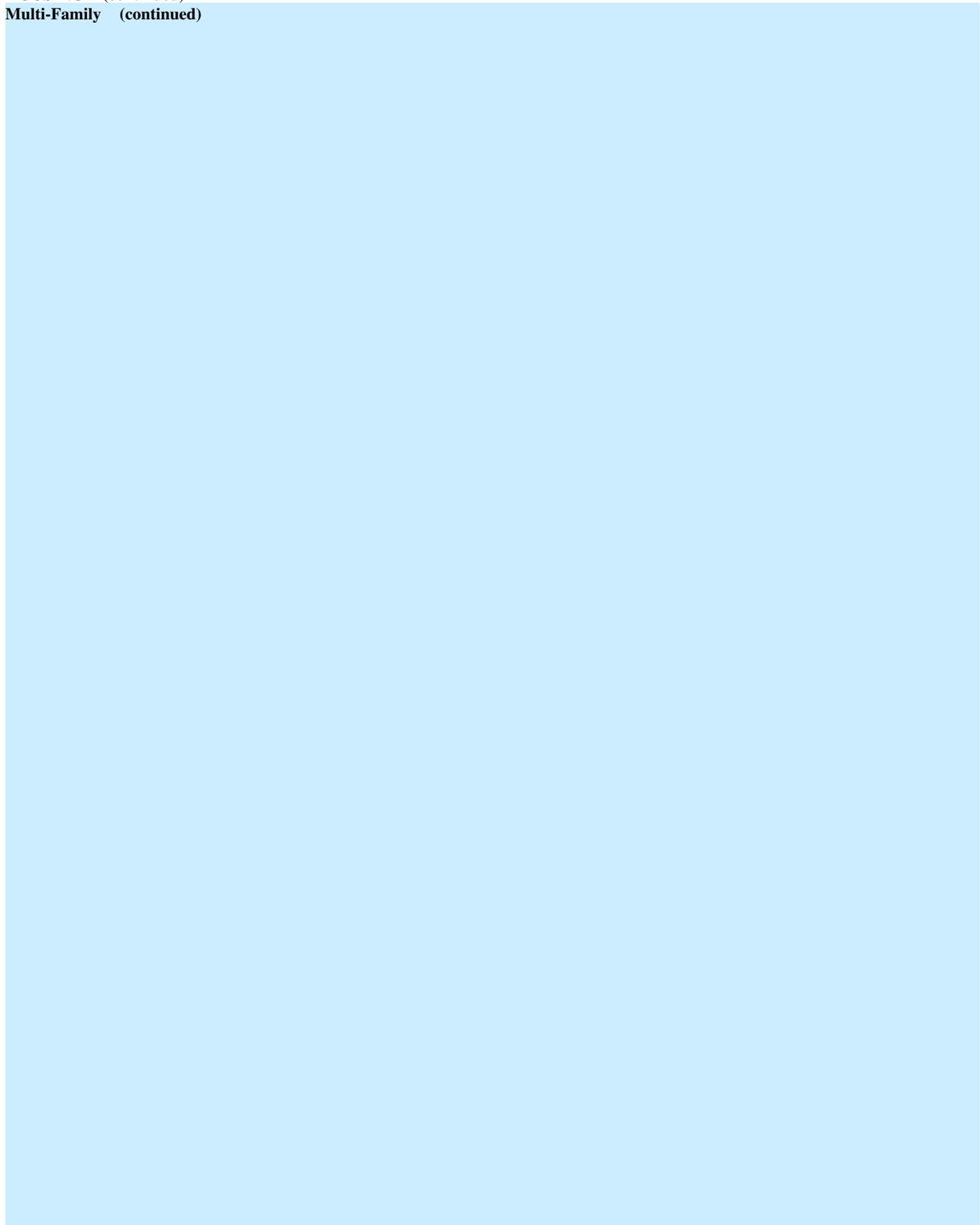
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	Insured: FHA		
	5.100% 06/01/37	655,000	669,646
DE Wilmington			
	Electra Arms Senior Association, Series 1998, AMT,		
	6.250% 06/01/28	890,000	873,134
FL Broward County Housing Finance Authority			
	Chaves Lake Apartments Ltd., Series 2000 A, AMT,		
	7.500% 07/01/40	500,000	518,670
FL Capital Trust Agency			
	Atlantic Housing Foundation, Inc., Series 2005 C,		
	5.875% 01/01/28	660,000	665,260
FL Clay County Housing Finance Authority			
	Breckenridge Commons Ltd., Series 2000 A, AMT,		
	7.450% 07/01/40	500,000	517,970
MA Housing Finance Agency			
	Series 2004 A, AMT, Insured: FSA		
	5.250% 07/01/25	2,000,000	2,065,880
	Series 2005 E, AMT, 5.000% 12/01/28	500,000	507,085
MN Minneapolis Student Housing			
	Riverton Community Housing, Inc., Series 2006 A,		
	5.700% 08/01/40	500,000	498,720
MN Washington County Housing & Redevelopment Authority			
	Cottages of Aspen, Series 1992, AMT,		
	9.250% 06/01/22	940,000	960,088
MN White Bear Lake			
	Birch Lake Townhome: Series 1989 A, AMT,		
	10.250% 07/15/19	1,770,000	1,678,845
	Series 1989 B, (a) 07/15/19	623,000	174,440
NC Medical Care Commission			
	ARC Project, Series 2004 A,		
	5.800% 10/01/34	800,000	849,224
NM Mortgage Finance Authority			
	Series 2005 E, AMT, Insured: FHA		
	4.800% 09/01/40	500,000	492,495
NY New York City Housing Development Corp.			
	Series 2005 F-1, 4.650% 11/01/25	750,000	762,847

Municipal Bonds (continued)	Par (\$)	Value (\$)
[Redacted content]		

HOUSING (continued)

Multi-Family (continued)



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OH Montgomery County			
	Heartland of Centerville, LLC.,		
	Series 2005, AMT,		
	Insured: FHLMC		
	4.950% 11/01/35	250,000	252,738
Resolution Trust Corp.			
	Pass-Through Certificates,		
	Series 1993 A,		
	8.500% 12/01/16(e)	455,481	448,845
TN Franklin Industrial Development Board			
	Landings Apartment,		
	Series 1996 B,		
	8.750% 04/01/27	670,000	679,849
TX El Paso County Housing Finance Corp.			
	American Village Communities:		
	Series 2000 C,		
	8.000% 12/01/32	295,000	303,381
	Series 2000 D,		
	10.000% 12/01/32	300,000	310,080
WA Seattle Housing Authority			
	High Rise Rehabilitation Phase I LP,		
	Series 2005, AMT,		
	Insured: FSA		
	5.000% 11/01/25	500,000	507,685
Multi-Family Total			13,736,882
Single-Family 3.9%			

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KY Kentucky County			
	Series 1987 A, AMT, Insured: MBIA		
	9.000% 09/01/16	5,000	5,013
MA Housing Finance Agency			
	Series 2005 118, AMT, 4.850% 12/01/35	1,160,000	1,145,976
	Series 2005 B, 5.000% 06/01/30	500,000	515,840
ME Housing Authority			
	Series 2005 D-2, AMT, 4.800% 11/15/36	500,000	498,145
MN Minneapolis St./Paul Housing Finance Board			
	Series 2006, AMT, Insured: GNMA		
	5.000% 12/01/38	750,000	759,240
ND Housing Finance Agency			
	Series 2006 A, AMT, 4.850% 07/01/21	500,000	508,835
OK Housing Finance Agency			
	Series 2006 C, AMT, Insured: GNMA		
	4.900% 09/01/21	1,000,000	1,020,720

Municipal Bonds (continued)	Par (\$)	Value (\$)
[Redacted content]		

HOUSING (continued)
Single-Family (continued)



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PA Pittsburgh Urban Redevelopment Authority

Series 2006 C, Insured: GNMA		
4.800% 04/01/28	1,000,000	1,004,350

WI Housing & Economic Development Authority

Series 2005 C, AMT, 4.875% 03/01/36	985,000	986,162
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Single-Family Total		6,444,281
HOUSING TOTAL		25,234,655

INDUSTRIALS 7.8%
Food Products 1.6%

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GA Cartersville Development Authority			
	Anheuser Busch Project, Inc.,		
	Series 2002, AMT,		
	5.950% 02/01/32	1,000,000	1,081,940
LA Southern Louisiana Port Commission			
	Cargill, Inc.,		
	Series 1997,		
	5.850% 04/01/17	500,000	512,175
MI Strategic Fund			
	Imperial Holly Corp.,		
	Series 1998 A,		
	6.250% 11/01/15	1,000,000	1,026,790
Food Products Total			2,620,905
Forest Products & Paper 2.3%			

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AL Camden Industrial Development Board				
	Weyerhaeuser Co.,			
	Series 2003 B, AMT,			
	6.375% 12/01/24	400,000		436,364
AL Courtland Industrial Development Board				
	Champion International Corp.,			
	Series 1999, AMT,			
	6.000% 08/01/29	1,000,000		1,039,580
AL Phenix City Industrial Development Board				
	Meadwestvaco Corp.,			
	Series 2002 A, AMT,			
	6.350% 05/15/35	400,000		429,392
GA Rockdale County Development Authority				
	Visy Paper, Inc.,			
	Series 1993, AMT,			
	7.500% 01/01/26	800,000		802,528
MS Lowndes County				
	Weyerhaeuser Co.,			
	Series 1992 B,			
	6.700% 04/01/22	595,000		707,497

Municipal Bonds (continued)	Par (\$)	Value (\$)
[Redacted content]		

INDUSTRIALS (continued)

Forest Products & Paper

(continued)



**VA Bedford County Industrial
Development Authority**

	Nekoosa Packaging Corp.,		
	Series 1998, AMT,		
	5.600% 12/01/25	400,000	404,412
Forest Products & Paper Total			3,819,773

Manufacturing 0.5%

**IL Will-Kankakee Regional
Development Authority**

Flanders Corp.,
Series 1997, AMT,
6.500% 12/15/17

745,000 755,512

Manufacturing Total

755,512

Metals & Mining 0.5%

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NV Department of Business & Industry

Wheeling-Pittsburgh Steel Corp., Series 1999 A, AMT, 8.000% 09/01/14	205,000	212,640
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VA Greensville County Industrial Development Authority

Wheeling-Pittsburgh Steel Corp., Series 1999 A, AMT, 7.000% 04/01/14	545,000	542,335
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Metals & Mining Total

754,975

Oil & Gas 2.9%

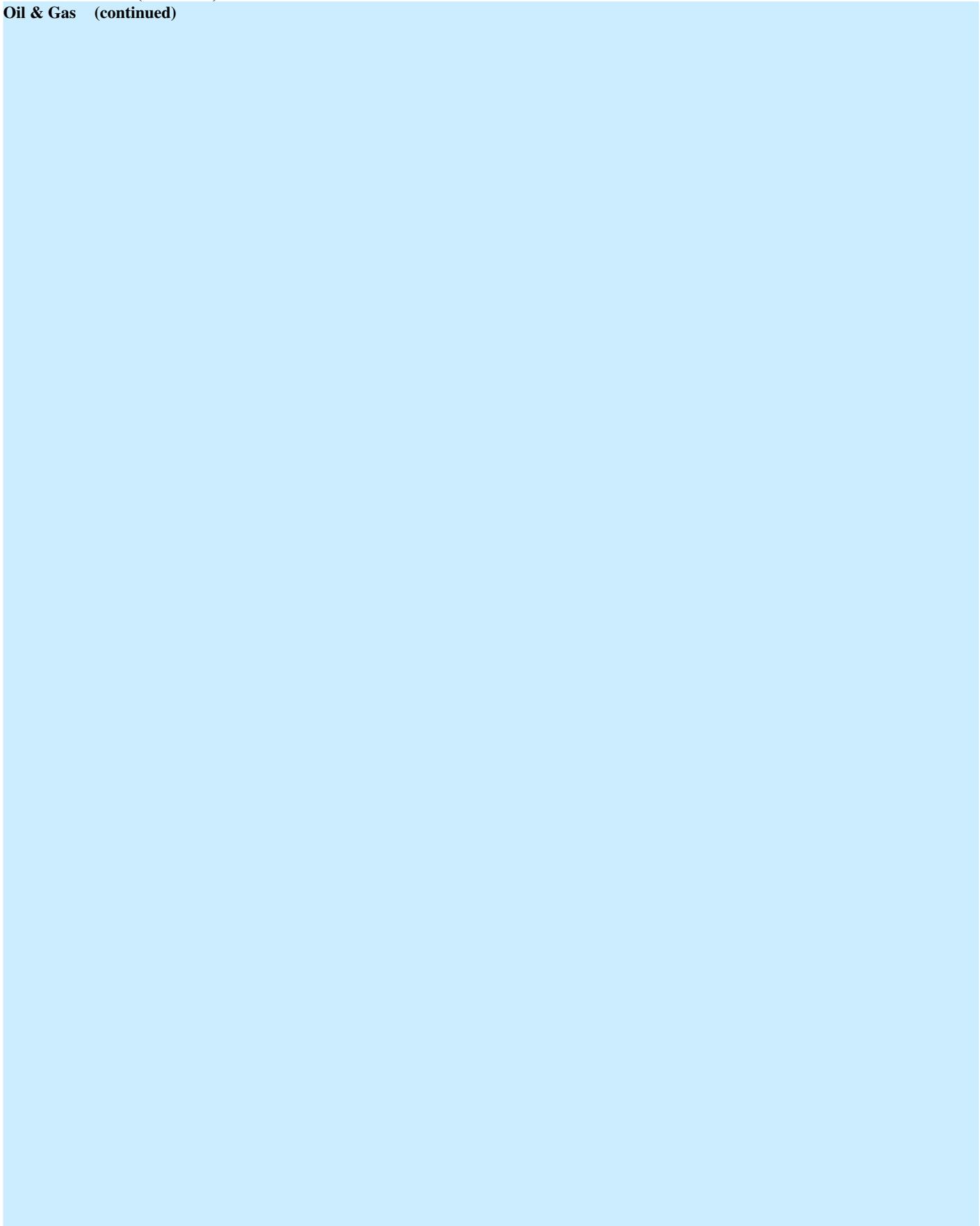
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NJ Middlesex County Pollution Control Authority			
	Amerada Hess Corp., Series 2004, 6.050% 09/15/34	115,000	125,505
NV Clark County Industrial Development Authority			
	Southwest Gas Corp., Series 2005 A, AMT, Insured: AMBAC 4.850% 10/01/35	3,000,000	3,032,850
TX Gulf Coast Industrial Development Authority			
	Citgo Petroleum, Series 1998, AMT, 8.000% 04/01/28	375,000	425,220
VI Virgin Islands Public Finance Authority			
	Hovensa LLC: Series 2003, AMT, 6.125% 07/01/22	425,000	467,980
	Series 2004, AMT, 5.875% 07/01/22	400,000	436,080

Municipal Bonds (continued)	Par (\$)	Value (\$)
[Redacted content]		

INDUSTRIALS (continued)

Oil & Gas (continued)



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VI Virgin Islands

	Hovensa LLC,		
	Series 2002, AMT,		
	6.500% 07/01/21	250,000	281,298
Oil & Gas Total			4,768,933
INDUSTRIALS TOTAL			12,720,098

OTHER 17.8%

Other 0.2%



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PR Commonwealth of Puerto Rico			
Government Development Bank			
	Series 2006 B,		
	5.000% 12/01/15	400,000	426,916
Other Total			426,916
Other Industrial Development Bonds			
0.6%			

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NJ Economic Development Authority			
	GMT Realty LLC,		
	Series 2006 B, AMT,		
	6.875% 01/01/37(f)	1,000,000	1,006,940
Other Industrial Development Bonds Total			1,006,940
Pool/Bond Bank 0.8%			

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MI Municipal Bond Authority			
	Local Government Loan, Series 2001 A, Insured: AMBAC		
	5.375% 11/01/17	550,000	589,809
OH Summit County Port Authority			
	Twinsburg Township, Series 2005 D, 5.125% 05/15/25	655,000	659,972
Pool/Bond Bank Total			1,249,781
Refunded/Escrowed(g) 13.5%			

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CA Golden State Tobacco Securitization Corp.			
	Series 2003 B, Pre-refunded 06/01/13,		
	5.500% 06/01/43	500,000	552,350
CA Orange County Community Facilities District			
	Ladera Ranch, Series 1999 A, Pre-refunded 08/15/09,		
	6.500% 08/15/21	1,000,000	1,096,180
CA Statewide Communities Development Authority			
	Eskaton Village - Grass Valley, Series 2000, Pre-refunded 11/15/10,		
	8.250% 11/15/31	725,000	850,258