

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

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

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

FORM N-Q

QUARTERLY SCHEDULE OF PORTFOLIO HOLDINGS OF REGISTERED  
MANAGEMENT INVESTMENT COMPANIES

Investment Company Act file number 811-6362

Van Kampen Municipal Trust

-----  
(Exact name of registrant as specified in charter)

522 Fifth Avenue, New York, New York 10036

-----  
(Address of principal executive offices) (Zip code)

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

-----  
(Name and address of agent for service)

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

Date of fiscal year end: 10/31

Date of reporting period: 7/31/07

Item 1. Schedule of Investments.

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

VAN KAMPEN MUNICIPAL TRUST  
PORTFOLIO OF INVESTMENTS JULY 31, 2007 (UNAUDITED)

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

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

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

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

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

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

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

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



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

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

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

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

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

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

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

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



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

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

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

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

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

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

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

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4,500 Puerto Rico Pub Bldg Auth Rev Gtd Govt Fac Ser I (Comwth Gtd) .....	5.250	07/01/33
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TOTAL LONG-TERM INVESTMENTS 189.1%  
(Cost \$1,129,868,208)

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

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

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

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

OTHER ASSETS IN EXCESS OF LIABILITIES 0.4%

PREFERRED SHARES (INCLUDING ACCRUED DISTRIBUTIONS (53.0%))

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

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

\* Zero coupon bond

- (a) The Trust owns 100% of the outstanding bond issuance.
- (b) Underlying security related to Inverse Floaters entered into by the Trust.
- (c) Securities are restricted and may be resold only in transactions exempt from registration with those transactions with qualified institutional buyers. Restricted securities comprise 4.3% of net assets applicable to common shares.
- (d) All or a portion of this security has been physically segregated in connection with open futures contracts.
- (e) Escrowed to Maturity
- (f) Inverse Floating Rate
- (g) 144A-Private Placement security which is exempt from registration under Rule 144A of the Securities Act of 1933, as amended. This security may only be resold in transactions exempt from registration with those transactions with qualified institutional buyers.
- (h) Security is a "step-up" bond where the coupon increases or steps up at a predetermined date.



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- (i) Floating Rate Coupon
- (j) Security purchased on a when-issued or delayed delivery basis
- (k) Floating rate notes. The interest rates shown reflect the rates in effect at July 31, 2007.

ACA - American Capital Access  
AGC - AGC Insured Custody Certificates  
AMBAC - AMBAC Indemnity Corp.  
AMT - Alternative Minimum Tax  
CIFG - CDC IXIS Financial Guaranty  
Comwth - Commonwealth of Puerto Rico  
FGIC - Financial Guaranty Insurance Co.  
FSA - Financial Security Assurance Inc.  
GNMA - Government National Mortgage Association  
MBIA - Municipal Bond Investors Assurance Corp.  
Radian - Radian Asset Assurance  
XLCA - XL Capital Assurance Inc.

FUTURES CONTRACTS OUTSTANDING AS OF JULY 31, 2007:

CONTRACTS

SHORT CONTRACTS:

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

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SIGNATURES

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

(Registrant) Van Kampen Municipal Trust

By: /s/ Ronald E. Robison  
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Name: Ronald E. Robison  
Title: Principal Executive Officer  
Date: September 20, 2007

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

By: /s/ Ronald E. Robison  
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Name: Ronald E. Robison  
Title: Principal Executive Officer  
Date: September 20, 2007

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