Invesco Van Kampen Municipal Trust Form N-Q July 29, 2011

OMB APPROVAL

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UNITED STATES SECURITIES AND EXCHANGE COMMISSION Washington, D.C. 20549 FORM N-O

QUARTERLY SCHEDULE OF PORTFOLIO HOLDINGS OF REGISTERED MANAGEMENT INVESTMENT COMPANY

Investment Company Act file number 811-06362 Invesco Van Kampen Municipal Trust

(Exact name of registrant as specified in charter)

1555 Peachtree Street, N.E., Atlanta, Georgia

30309

(Address of principal executive offices)

(Zip code)

Colin Meadows 1555 Peachtree Street, N.E., Atlanta, Georgia 30309

(Name and address of agent for service)

Registrant s telephone number, including area code: (713) 626-1919

Date of fiscal year end: 2/28 Date of reporting period: 5/31/11 Item 1. Schedule of Investments.

Invesco Van Kampen Municipal Trust

Quarterly Schedule of Portfolio Holdings May 31, 2011

invesco.com/us VK-CE-MUNI-QTR-1 05/11 Invesco Advisers, Inc.

Schedule of Investments

May 31, 2011 (Unaudited)

	Interest Rate	Maturity Date	Principal Amount (000)	Value
Municipal Obligations 161.35%				
Alabama 2.46%				
Bessemer Governmental Utility Services Corp.; Series 2008 A, Ref. Water Supply RB (INS-AGL) (a)(b) Birmingham (City of) Airport Authority; Series 2010, Airport	5.00%	06/01/39	\$ 2,150	\$ 2,145,184
RB (INS-AGM) (b) Gadsen (City of); Series 2003 B, Unlimited Tax GO Bonds	5.25%	07/01/30	1,650	1,683,972
(INS-AMBAC) (b) Health Care Authority for Baptist Health (The); Series 2009	5.25%	08/01/21	3,695	3,915,037
A, RB (c)(d) Huntsville-Redstone Village (City of) Special Care Facilities	6.13%	05/15/12	1,300	1,346,852
Financing Authority (Redstone Village); Series 2007,	<i>5.500</i>	01/01/42	1 725	1 225 566
Retirement Facilities RB Selma (City of) Industrial Development Board (Gulf	5.50%	01/01/43	1,725	1,235,566
Opportunity Zone); Series 2009 A, RB	6.25%	11/01/33	1,950	2,029,384
				12,355,997
Alaska 0.49% Matanuska-Susitna Borough (City of) (Public Safety Building				
Lease); Series 2000, COP (INS-AGM) (b) Northern Tobacco Securitization Corp.; Series 2006 A,	5.75%	03/01/16	855	858,480
Tobacco Settlement Asset-Backed RB	5.00%	06/01/46	2,645	1,599,696
				2,458,176
A-2 4.10 <i>0</i> /				
Arizona 4.10% Arizona (State of) Capital Facilities Finance Corp. (Arizona				
State University); Series 2000, Student Housing RB Arizona (State of) Transportation Board;	6.25%	09/01/32	1,425	1,340,426
Series 2008 B, Highway RB	5.00%	07/01/25	1,700	1,847,033
Series 2008 B, Highway RB ^(a) Glendale (City of) Industrial Development Authority (Midwestern University);	5.00%	07/01/26	2,545	2,746,971
Series 2010, RB	5.00%	05/15/35	500	464,410
Series 2010, RB	5.13%	05/15/40	1,100	1,019,590
Glendale (City of) Industrial Development Authority; Series 2005, Ref. RB	5.00%	12/01/35	1,090	903,675

Maricopa (County of) Industrial Development Authority	25%	01/01/32	1,035	1,007,655
(Catholic Healthcare West); Series 2009 C, Health Facilities	000/	07/01/14	2.150	2222
RB (c)(d) 5.00 Maricopa (County of) Pollution Control Corp. (Arizona	00%	07/01/14	2,150	2,332,836
Public Service Co. Palo Verde); Series 2009 B, Ref. PCR				
**	50%	05/01/12	1,225	1,264,323
Navajo (County of) Pollution Control Corp.;				
Series 2009 C, PCR (c)(d) 5.50	50%	06/01/14	625	670,775
Series 2009 E, PCR (c)(d) 5.7.	75%	06/01/16	715	803,303
Phoenix (City of) Industrial Development Authority (Career				
Success Schools);				
Series 2009, Education RB 7.0	00%	01/01/39	640	576,288
Series 2009, Education RB 7.13	13%	01/01/45	610	552,105
Pima (County of) Industrial Development Authority (Global				
Water Resources LLC); Series 2007, Water & Wastewater RB				
(e) 6.5.	55%	12/01/37	2,300	2,030,992
Salt River Project Agricultural Improvement & Power				
District; Series 2009 A, Electric System RB (a) 5.0	00%	01/01/28	2,050	2,207,194
University Medical Center Corp.; Series 2005, Hospital RB 5.0	00%	07/01/35	900	771,795
				20,539,371
California 15 510/				
California 15.51%				
Anaheim (City of) Public Financing Authority (Public				
Improvements); Series 1997 C, CAB Sub. Lease RB (INS-AGM) (b)(f) 0.00	00%	09/01/20	4 000	2 409 520
	00%	09/01/20	4,000	2,408,520
Bay Area Government Association; Series 2004 A, Tax Allocation RB (INS-SGI) (b) 5.2:	25%	09/01/35	2,100	1,562,337
Bay Area Toll Authority (San Francisco Bay Area);	25%	09/01/33	2,100	1,302,337
	00%	04/01/39	2 000	2 000 400
· ·	00% 00%	04/01/34	2,000	2,008,480 2,536,250
·	13%	04/01/34	2,500 4,000	4,051,720
			•	
Bay Area Toll Authority; Series 2008 F-1, Toll Bridge RB 5.00 See accompanying notes which are an integral part of this schedule.	00% Julo	04/01/39	4,000	4,016,960
Invesco Van Kampen Municipal Trust	iuic.			
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	Interest Rate	Maturity Date	Principal Amount (000)	Value
California (continued)				
Beverly Hills (City of) Unified School District				
California (Election of 2008); Series 2009,				
Unlimited Tax CAB GO Bonds (f)	0.00%	08/01/28	\$ 800	\$ 299,296
California (State of) Department of Water				
Resources (Central Valley);				
Series 2008 AE, Water RB (a)	5.00%	12/01/24	775	854,608
Series 2008 AE, Water RB (a)	5.00%	12/01/25	975	1,064,915
Series 2008 AE, Water RB (a)	5.00%	12/01/26	975	1,057,856
Series 2008 AE, Water RB (a)	5.00%	12/01/27	575	620,178
Series 2008 AE, Water RB (a)	5.00%	12/01/28	975	1,045,395
California (State of) Health Facilities Financing				
Authority (Catholic Health Care West);				
Series 2009 A, RB	6.00%	07/01/34	1,000	1,033,540
California (State of) Health Facilities Financing				
Authority (Sutter Health); Series 2011 B, RB	5.50%	08/15/26	1,000	1,042,440
California (State of) Housing Finance Agency				
(Home Mortgage);				
Series 2007 G, RB (e)	4.95%	08/01/23	3,000	2,849,700
Series 2007 G, RB (e)	5.05%	02/01/29	1,610	1,438,197
Series 2008 K, RB (e)	5.30%	08/01/23	3,150	3,088,921
Series 2008 K, RB (e)	5.45%	08/01/28	3,700	3,501,643
California (State of) Pollution Control Financing				
Authority (Waste Management Inc.);				
Series 2002 B, Solid Waste Disposal RB (e)	5.00%	07/01/27	1,000	1,002,560
California (State of) Public Works Board				
(UCLA Replacement Hospitals); Series 2002 A,				
RB (INS-AGM) (b)	5.38%	10/01/20	1,995	2,080,725
California (State of) Statewide Communities				
Development Authority (Adventist Health				
System/West); Series 2005 A, Health Facility	5 00 00	02/01/20	1 000	1 500 514
RB	5.00%	03/01/30	1,800	1,709,514
California (State of) Statewide Communities				
Development Authority (Kaiser Permanente);	5.00%	0.4/0.1/10	1 200	1 470 112
Series 2009 A, RB	5.00%	04/01/19	1,300	1,478,113
California (State of) Statewide Communities				
Development Authority (Rady Children's				
Hospital); Series 2008 B, VRD RB (LOC-Wells	0.000	00/15/47	1 000	1 000 000
Fargo Bank, N.A.) (g)	0.08%	08/15/47	1,000	1,000,000
California (State of);				
Series 2009, Various Purpose Unlimited Tax	57501	04/01/21	1 150	1 024 102
GO Bonds Sories 2000 A. Pof. Economic Pocovery GO	5.75%	04/01/31	1,150	1,234,123
Series 2009 A, Ref. Economic Recovery GO	5 0501	07/01/21	1 000	2 107 050
Bonds	5.25%	07/01/21	1,900	2,187,850

California State University (Systemwide); Series 2002 A, RB (INS-AMBAC) (b) Daly (City of) Housing Development Finance	5.00%	11/01/23	5,000	5,184,500		
Agency (Franciscan Mobile Home Park Acquisition); Series 2007 C, Ref. Third Tier RB Golden State Tobacco Securitization Corp.;	6.50%	12/15/47	435	365,557		
Series 2005 A, Asset-Backed RB (INS-FGIC) (b) Series 2005 A, Enhanced Tobacco Settlement	5.00%	06/01/35	5,000	4,379,800		
Asset-Backed RB Los Angeles Harbor Department; Series 2009 C,	5.00%	06/01/45	4,000	3,402,320		
Ref. RB Los Angeles Unified School District;	5.00%	08/01/31	1,000	1,026,570		
Series 2009 D, Unlimited Tax GO Bonds Metropolitan Water District of Southern	5.00%	07/01/22	1,200	1,320,420		
California; Series 2009 A, Water RB Morongo Band of Mission Indians (Enterprise	5.00%	01/01/34	2,500	2,601,475		
Casino); Series 2008, RB ^(h) Palomar Pomerado Health Care District;	5.50%	03/01/18	130	123,020		
Series 2009, COP Sacramento (County of); Series 2010, Sr.	6.75%	11/01/39	1,125	1,125,765		
Airport System RB San Bernadino (City of) Joint Powers Financing Authority (Central City Merged Project);	5.00%	07/01/40	2,300	2,199,789		
Series 1998 A, Ref. Tax Allocation RB (INS-AMBAC) (b) San Francisco (City & County of) Airports	5.75%	07/01/20	1,375	1,281,775		
Commission (San Francisco International Airport); Series 2008 A-4, Ref. RB (c)(d)(e) Southern California Tobacco Securitization Authority (San Diego County Tobacco Asset	6.50%	05/01/12	1,200	1,259,856		
Securitization Corp.); Series 2006 A-1, Sr. Tobacco Settlement						
Asset-Backed RB Series 2006 A-1, Sr. Tobacco Settlement	5.00%	06/01/37	3,200	2,071,616		
Asset-Backed RB Vernon (City of); Series 2009 A, Electric	5.13%	06/01/46	6,600	4,092,396		
System RB	5.13%	08/01/21	2,100	2,159,388		
				77,768,088		
Colorado 3.07%						
Colorado (State of) Health Facilities Authority (Catholic Health); Series 2006 C5, RB						
(INS-AGM) (a)(b) Colorado (State of) Health Facilities Authority (Evangelical Lutheran);	5.00%	09/01/36	4,875	4,782,083		
Series 2004 A, RB	5.25%	06/01/34	1,000	896,780		
Series 2005, RB See accompanying notes which are an integral pa	5.00% rt of this sche	06/01/35 e dule.	3,700	3,161,576		
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	Interest Rate	Maturity Date	Principal Amount (000)	Value
Colorado (continued)				
Colorado (State of) Health Facilities Authority				
(Portercare Adventist Health); Series 2001,				
Hospital RB (d)(i)	6.50%	11/15/11	\$1,125	\$ 1,167,750
Colorado (State of) Health Facilities Authority				
(Volunteers of America Care); Series 2007 A, RB	5.25%	07/01/27	350	290,822
Series 2007 A, RB Series 2007 A, RB	5.30%	07/01/27	425	316,642
Colorado (State of) Regional Transportation	3.3070	07/01/37	123	310,012
District (Denver Transit Partners); Series 2010,				
Private Activity RB	6.50%	01/15/30	1,400	1,469,566
Jefferson (County of);				
Series 1980, Residential Mortgage RB (j)	9.00%	09/01/12	100	110,571
Series 1980, Residential Mortgage RB (j)	11.50%	09/01/11	220	226,083
Montezuma (County of) Hospital District				
(Health Facilities Enterprise); Series 2007, Ref.	5.90%	10/01/27	055	764 506
Hospital RB Platte River Power Authority; Series 2009 HH,	3.90%	10/01/37	955	764,506
Power RB	5.00%	06/01/26	1,000	1,089,670
Regional Transportation District (Denver	3.0076	00/01/20	1,000	1,000,070
Transit Partners Eagle P3); Series 2010, Private				
Activity RB	6.00%	01/15/34	1,100	1,106,820
				15,382,869
Connecticut 1.41%				
Connecticut (State of) (Bradley International				
Airport); Series 2000 A, Special Obligation				
Parking RB (INS-ACA) (b)(e)	6.60%	07/01/24	2,840	2,730,774
Connecticut (State of) Development Authority				
(Aquarion Water Co.); Series 2011, RB (e)	5.50%	04/01/21	1,200	1,238,544
Connecticut (State of) Housing Finance				
Authority; Series 2010 D-2, Sub. Housing	5 00%	05/15/21	1.650	1 620 441
Mortgage Finance Program RB (e) Hamden (Town of) (Whitney Center);	5.00%	05/15/31	1,650	1,629,441
Series 2009 B, Entrance Fee Principal				
Redemption RB	6.13%	01/01/14	1,450	1,453,944
I .			,	, ,-
				7,052,703
D				
District of Columbia 3.01%	(200	10/01/24	2 400	2.540.204
	6.38%	10/01/34	2,400	2,540,304

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District of Columbia (Sibley Memorial Hospital);						
Series 2009, Hospital RB Series 2009, Hospital RB District of Columbia Water & Sewer Authority;	6.50%	10/01/29	700	754,957		
Series 2007 A, Public Utility RB (INS-AGM/NATL/FGIC) (b) Series 2008 A, Ref. Public Utility Sub. Lien RB	5.50%	10/01/41	4,000	4,221,440		
(INS-AGL) (a)(b) Series 2008 A, Ref. Public Utility Sub. Lien RB	5.00%	10/01/29	775	810,503		
(INS-AGL) (a)(b) Metropolitan Washington D.C. Airports Authority; Series 2002 A, RB	5.00%	10/01/34	1,575	1,609,319		
(INS-NATL/FGIC) (b)(e)	5.13%	10/01/26	5,000	5,149,200		
				15,085,723		
Florida 13.49%						
Alachua (County of) (North Florida Retirement Village, Inc.);						
Series 2007, IDR	5.25%	11/15/17	1,000	931,920		
Series 2007, IDR	5.88%	11/15/36	1,000	769,070		
Brevard (County of) Health Facilities Authority			,	,		
(Buena Vida Estates, Inc.); Series 2008,						
Residential Care Facility RB	6.75%	01/01/37	1,305	1,186,689		
Brevard (County of) Health Facilities Authority			•			
(Health First Inc. Project); Series 2001, Health						
Care Facilities RB (INS-NATL) (b)	5.13%	04/01/31	3,380	3,188,895		
Citizens Property Insurance Corp. (High Risk			,	, ,		
Account); Series 2010 A-1, Sr. Sec. RB	5.25%	06/01/17	2,200	2,358,510		
Citizens Property Insurance Corp.; Series 2010			•	, ,		
A-1, Sr. Sec. High Risk Account RB	5.00%	06/01/14	5,000	5,315,450		
Escambia (County of) Health Facilities						
Authority (Florida Health Care Facility Loan						
Veterans Health Administration Program);						
Series 2000, Healthcare Facilities RB						
(INS-AMBAC)	5.95%	07/01/20	350	363,759		
Florida (State of) Department of Transportation;						
Series 2004 A, Turnpike RB (a)	5.00%	07/01/29	5,000	5,136,200		
Florida (State of) Ports Financing Commission						
(State Transportation Trust Fund); Series 2011						
B, Ref. RB (e)	5.13%	06/01/27	1,650	1,626,982		
Florida (State of) Seminole Indian Tribe;						
Series 2007 A, Special Obligation RB (h)	5.25%	10/01/27	400	352,852		
Series 2007 A, Special Obligation RB ^(h)	5.75%	10/01/22	500	487,775		
Gulf Breeze (City of) (Local Government Loan						
Program); Series 1985 E, RB (INS-FGIC)						
(b)(c)(d)	5.63%	12/01/18	1,895	1,917,077		
Saa accompanying notes which are an integral part of this schedule						

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	Interest Rate	Maturity Date	Principal Amount (000)	Value
Florida (continued)				
Hillsborough (County of) Aviation Authority;				
Series 2008 A, RB (INS-AGL) (a)(b)(e)	5.38%	10/01/33	\$ 975	\$ 971,159
Series 2008 A, RB (INS-AGL) (a)(b)(e)	5.50%	10/01/38	2,175	2,131,152
Hillsborough (County of) Industrial Development Authority	2.2076	10/01/20	2,173	2,131,132
(Tampa Electric Co.);				
Series 2006, Ref. PCR (INS-AMBAC) (b)(c)(d)	5.00%	03/15/12	800	822,576
Series 2007 B, Ref. PCR (c)(d)	5.15%	09/01/13	800	857,000
Hillsborough (County of); Series 2006 A, Solid Waste &	3.13 %	07/01/15	000	057,000
Resources Recovery RB (INS-BHAC) (b)(e)	4.50%	09/01/34	3,000	2,650,080
Lakeland (City of) (Lakeland Regional Health Systems);	1.50 %	07/01/54	3,000	2,030,000
Series 2006, Ref. Hospital RB	5.00%	11/15/26	5,000	4,868,650
Series 2006, Ref. Hospital RB	5.00%	11/15/32	5,000	4,657,450
Miami Beach (City of); Series 2000, Stormwater RB	3.00%	11/13/32	3,000	4,037,430
(INS-NATL/FGIC) (b)	5.25%	09/01/25	1,515	1,527,150
Miami-Dade (County of) (Miami International Airport);	3.23 %	07/01/23	1,515	1,327,130
Series 2002, Aviation RB (INS-AGC/FGIC) (b)(e)	5.38%	10/01/32	2,700	2,667,708
Miami-Dade (County of) Expressway Authority; Series 2010	3.3070	10/01/32	2,700	2,007,700
A, Ref. Toll System RB	5.00%	07/01/40	1,250	1,195,538
Miami-Dade (County of) Health Facilities Authority (Miami	3.00%	07/01/40	1,230	1,175,550
Children s Hospital); Series 2010 A, Ref. Hospital RB	6.13%	08/01/42	640	652,742
Miami-Dade (County of) Miami International Airport;	0.13 /6	00/01/42	040	032,742
Series 2002, Aviation RB (INS-NATL/FGIC) (b)(e)	5.38%	10/01/25	2,000	2,026,800
Miami-Dade (County of); Series 2002 A, Aviation RB	3.30 %	10/01/23	2,000	2,020,000
(INS-AGM) (b)(e)	5.13%	10/01/35	5,000	4,614,450
Midtown Miami Community Development District;	3.1376	10/01/33	3,000	4,014,430
Series 2004 A, Special Assessment RB	6.00%	05/01/24	565	552,570
Orange (County of) Health Facilities Authority (Orlando	0.0076	03/01/24	303	332,370
Lutheran Towers, Inc.);				
Series 2005, Ref. Health Care Facilities RB	5.38%	07/01/20	930	853,563
Series 2007, First Mortgage RB	5.50%	07/01/20	700	565,418
Overoaks Community Development District;	3.30 %	07/01/32	700	303,410
Series 2004 A, Capital Improvement Special Assessment RB				
(k)	6.13%	05/01/35	120	1
Series 2010 A-2, Capital Improvement RB (1)	6.13%	05/01/35	130	79,440
Series 2010 B, Capital Improvement RB (1)	5.13%	05/01/17	295	246,054
Palm Beach (County of) Health Facilities Authority (The	3.1370	03/01/17	2)3	240,034
Waterford); Series 2007, RB	5.88%	11/15/37	1,100	1,002,078
Palm Beach (County of) Solid Waste Authority; Series 2009,	3.00%	11/13/37	1,100	1,002,070
Improvement RB (INS-BHAC) (a)(b)	5.50%	10/01/23	2,600	2,940,210
Port St. Lucie (City of) (Southwest Annexation District	5.50 /0	10/01/23	2,000	2,770,210
No. 1); Series 2007 B, Special Assessment RB (INS-NATL)				
(b)	5.00%	07/01/33	1,400	1,174,208
	5.35%	05/01/18	3,250	3,502,330
	5.55 /0	03/01/10	5,250	5,504,550

Putnam (County of) Development Authority (Seminole Electric Cooperative); Series 2007 A, Ref. PCR (INS-AMBAC) (b)(c)(d)				
Reunion East Community Development District; Series 2005,	7 00 64	05/01/06	7 00	200.002
Special Assessment RB (k)	5.80%	05/01/36	590	289,082
Seven Oaks Community Development District II (Pasco	5.88%	05/01/35	885	626 120
County); Series 2004 A, Special Assessment RB Sterling Hill Community Development (Hernando County);	3.88%	03/01/33	003	636,138
Series 2003 A, Capital Improvement RB	6.20%	05/01/35	800	697,040
Tolomato Community Development District;	0.20%	03/01/33	800	097,040
Series 2007, Special Assessment RB	6.55%	05/01/27	200	130,798
Series 2007, Special Assessment RB	6.65%	05/01/40	1,125	679,298
Volusia (County of) Educational Facility Authority	0.05 70	03/01/10	1,123	077,270
(Embry-Riddle Aeronautical University); Series 1999 A, RB	5.75%	10/15/29	1,000	1,000,730
(2.11.01) 1.11.01.0	01,0,0	10/10/2	1,000	1,000,700
				67,626,592
Georgia 2.78%				
Atlanta (City of) (Beltline);				
Series 2009 B, Tax Allocation RB	6.75%	01/01/20	370	376,327
Series 2009 B, Tax Allocation RB	6.75%	01/01/20	675	686,542
Series 2009 B, Tax Allocation RB	7.38%	01/01/31	205	208,723
Atlanta (City of);				
Series 2004 C, Airport Passenger Facility Charge & Sub. Lien				
General RB (INS-AGM) (a)(b)	5.00%	01/01/33	3,500	3,507,280
Series 2009 A, Water & Wastewater RB	6.00%	11/01/27	1,200	1,313,904
Series 2009 A, Water & Wastewater RB	6.00%	11/01/28	1,300	1,414,894
Series 2009 A, Water & Wastewater RB	6.00%	11/01/29	1,200	1,299,984
Augusta-Richmond (County of); Series 2005 B, Airport	* 0 * ~	04/04/00	1.000	000.000
Passenger Facility Charge RB (e)	5.35%	01/01/28	1,000	903,820
See accompanying notes which are an integral part of this s	scnedule.			
Invesco Van Kampen Municipal Trust				

	Interest Rate	Maturity Date	Principal Amount (000)	Value
Georgia (continued) Burke (County of) Development Authority (Oglethorpe	2.50.00	01/01/12	0.1.710	¢ 1544022
Power Vogtle); Series 2011 A, PCR (c)(d) DeKalb (County of) Hospital Authority (DeKalb Medical	2.50%	01/01/13	\$ 1,710	\$ 1,744,833
Center, Inc); Series 2010, RAC Putnam (County of) Development Authority (Georgia Power	6.00%	09/01/30	1,000	968,860
Co.); Series 1996, PCR	5.10%	06/01/23	1,500	1,528,065
				13,953,232
Guam 0.10% Guam (Commonwealth of) Power Authority; Series 1999 A, RB (INS-AMBAC) (b) Hawaii 0.58% Hawaii (State of) Department of Budget & Finance (Hawaii Pacific Health Obligated Group); Series 2010 B, Special Purpose RB Hawaii (State of); Series 2010 A, Airport System RB	5.25% 5.75% 5.00%	10/01/34 07/01/40 07/01/39	1,000 2,050	929,520 1,994,138 2,923,658
Idaho 0.78% Idaho (State of) Health Facilities Authority (St. Luke s Health System);	h			
Series 2008 A, RB	6.50%	11/01/23	750	844,073
Series 2008 A, RB Idaho (State of) Health Facilities Authority (Valley Vista	6.75%	11/01/37	1,000	1,087,910
Care Corp.); Series 2007, Ref. RB	6.13%	11/15/27	820	681,420