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VAN KAMPEN MUNICIPAL TRUST
Form N-Q
September 29, 2006

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)

1221 Avenue of the Americas, New York, New York 10020

(Address of principal executive offices) (Zip code)

Ronald Robison
1221 Avenue of the Americas, New York, New York 10020

(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: 7/31/06

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, 2006 (UNAUDITED)

| PAR AMOUNT (000) | DESCRIPTION | COUPON | MATURITY | VALUE |
|------------------------|---|--------|----------|--------------|
| ----- | ----- | ----- | ----- | ----- |
| | MUNICIPAL BONDS 149.9% | | | |
| | ALABAMA 2.2% | | | |
| \$ 1,000 | Birmingham Baptist Med Ctr AL Spl Care Fac Fin Auth Rev Baptist Hlth Sys Ser A | 5.875% | 11/15/24 | \$ 1,056,090 |

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| | | | | |
|-------|---|-------|----------|------------------------------|
| 3,695 | Gadsden, AL Wts Ser B (AMBAC Insd) (a) | 5.250 | 08/01/21 | 3,955,830 |
| 2,000 | Jefferson Cnty, AL Ltd Oblig Sch Wt Ser A | 5.250 | 01/01/23 | 2,092,980 |
| 4,000 | Jefferson Cnty, AL Swr Rev Cap Impt Wts (Prerefunded @ 08/01/12) (FGIC Insd) | 5.125 | 02/01/42 | 4,267,600 |
| 2,335 | Marshall Cnty, AL Hlthcare Ser C | 6.000 | 01/01/32 | 2,478,906 |
| | | | | ----- 13,851,406 ----- |
| | ALASKA 0.5% | | | |
| 2,000 | Alaska St Intl Arpt Rev Ser B (Prerefunded @ 10/01/12) (AMBAC Insd) | 5.750 | 10/01/17 | 2,209,600 |
| 1,000 | Matanuska-Susitna Boro, AK Ctf Partn Pub Safety Bldg Lease (FSA Insd) | 5.750 | 03/01/16 | 1,062,580 |
| | | | | ----- 3,272,180 ----- |
| | ARIZONA 2.4% | | | |
| 1,425 | Arizona Cap Fac Fin Corp Student Hsg Rev AZ St Univ Proj | 6.250 | 09/01/32 | 1,502,121 |
| 1,000 | Arizona Hlth Fac Auth Hosp Sys Rev John C Lincoln Hlth Network (Prerefunded @ 12/01/12) | 6.375 | 12/01/37 | 1,144,560 |
| 1,135 | Cottonwood, AZ Wtr Rev Sys Sr Lien (XLCA Insd) | 5.000 | 07/01/35 | 1,168,505 |
| 1,650 | Glendale, AZ Incl Dev Auth Rfdg | 5.000 | 12/01/35 | 1,648,630 |
| 9,750 | University Med Ctr Corp AZ Hosp Rev | 5.000 | 07/01/35 | 9,769,012 |
| | | | | ----- 15,232,828 ----- |
| | ARKANSAS 0.6% | | | |
| 2,310 | Arkansas St Dev Fin Auth Rev St Agy Fac Donaghey Plaza Proj (FSA Insd) | 5.000 | 06/01/34 | 2,372,347 |
| 1,565 | Fort Smith, AR Wtr & Swr Rev Ser C (FSA Insd) (a) | 5.000 | 10/01/21 | 1,636,207 |
| | | | | ----- 4,008,554 ----- |
| | CALIFORNIA 27.6% | | | |
| 4,000 | Anaheim, CA Pub Fin Auth Lease Rev Cap Apprec Sub Pub Impt Proj Ser C (FSA Insd) | * | 09/01/20 | 2,087,920 |
| 7,500 | Anaheim, CA Pub Fin Auth Rev Elec Sys Dist Fac Ser A (FSA Insd) | 5.000 | 10/01/31 | 7,725,600 |
| 2,100 | Bay Area Govt Assn CA Rev Tax Alloc CA Redev Pool Ser A (XLCA Insd) | 5.250 | 09/01/35 | 2,203,488 |
| 1,560 | California Cnty, CA Tob Agy Tob Merced Cnty Ser A Rfdg | 5.125 | 06/01/38 | 1,555,024 |
| 1,875 | California Cnty, CA Tob Agy Tob Merced Cnty Ser A Rfdg | 5.250 | 06/01/45 | 1,875,506 |
| 7,125 | California Ed Fac Auth Rev Pepperdine Univ Ser A Rfdg (FGIC Insd) | 5.000 | 09/01/33 | 7,314,382 |
| 1,000 | California Hlth Fac Fin Auth Rev Kaiser Permanente Ser A | 5.000 | 04/01/37 | 1,011,250 |
| | | | | |
| 350 | California Hlth Fac Fin Auth Rev Casa De Las Ser A (MBIA Insd) | 5.250 | 08/01/17 | 358,512 |
| 1,000 | California Hlth Fac Fin Auth Rev Cedars Sinai Med Ctr Rfdg | 5.000 | 11/15/27 | 1,015,150 |
| 9,440 | California Hlth Fac Fin Auth Rev | | | |

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|--------|--|-------|----------|-----------|
| 1,000 | Cedars Sinai Med Ctr Rfdg | 5.000 | 11/15/34 | 9,544,878 |
| | California Pollutn Ctl Fin Auth Solid Waste Disp Rev Waste Mngmt Inc Proj Ser B (AMT) | 5.000 | 07/01/27 | 1,006,650 |
| 5,000 | California St (MBIA Insd) | 5.000 | 02/01/32 | 5,106,950 |
| 2,000 | California St Dept Wtr Res Pwr Ser A (Prerefunded @ 05/01/12) | 6.000 | 05/01/15 | 2,248,500 |
| 5,000 | California St Dept Wtr Res Pwr Ser A (Prerefunded @ 05/01/12) (AMBAC Insd) (b) | 5.375 | 05/01/18 | 5,463,600 |
| 3,705 | California St Dept Wtr Res Pwr Ser A (Prerefunded @ 05/01/12) (MBIA Insd) | 5.375 | 05/01/21 | 4,048,528 |
| 2,000 | California St Dept Wtr Res Pwr Ser A (Prerefunded @ 05/01/12) (MBIA Insd) | 5.375 | 05/01/22 | 2,185,440 |
| 5,295 | California St Econ Rec Ser A | 5.000 | 07/01/17 | 5,576,112 |
| 1,995 | California St Pub Wks Brd UCLA Replacement Hosp Ser A (FSA Insd) | 5.375 | 10/01/20 | 2,133,932 |
| 5,000 | California St Rfdg | 5.000 | 08/01/28 | 5,140,450 |
| 5,000 | California St Univ Rev Syswide Ser A (AMBAC Insd) | 5.000 | 11/01/23 | 5,193,050 |
| 5,385 | California St (AMBAC Insd) | 5.125 | 10/01/27 | 5,485,699 |
| 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 | 2,983,741 |
| 1,000 | California Statewide Cmnty Dev Auth Rev Daughters of Charity Hlth Ser A | 5.250 | 07/01/30 | 1,028,270 |
| 1,000 | California Statewide Cmnty Dev Auth Rev Daughters of Charity Hlth Ser A | 5.250 | 07/01/35 | 1,026,300 |
| 2,000 | California Statewide Cmnty Dev Auth Rev Hlth Fac Adventist Hlth Ser A | 5.000 | 03/01/30 | 2,024,280 |
| 2,500 | California Statewide Cmnty Dev Auth Rev Hlth Fac Adventist Hlth Ser A | 5.000 | 03/01/35 | 2,525,800 |
| 3,805 | California Statewide Cmnty Dev Auth Rev Sutter Hlth Ser A | 5.000 | 11/15/43 | 3,829,732 |
| 2,300 | California Statewide Cmnty Dev Auth Rev Kaiser Permanente Ser B | 5.000 | 03/01/41 | 2,312,420 |
| 3,200 | California Statewide Cmnty Dev Auth Rev Kaiser Permanente Ser B | 5.250 | 03/01/45 | 3,290,880 |
| 3,500 | Capistrano, CA Uni Sch Dist (FGIC Insd) | 5.000 | 09/01/29 | 3,622,570 |
| 1,000 | Davis, CA Pub Fac Fin Auth Mace Ranch Area Ser A | 6.600 | 09/01/25 | 1,042,390 |
| 400 | Del Mar, CA Race Track Auth Rev Rfdg (Escrowed to Maturity) | 6.000 | 08/15/06 | 400,344 |
| 18,000 | Foothill/Eastern Corridor Agy CA Toll Rd Rev Cap Apprec Rfdg (MBIA Insd) | * | 01/15/25 | 6,419,160 |
| 27,810 | Foothill/Eastern Corridor Agy CA Toll Rd Rev Cap Apprec Rfdg | * | 01/15/33 | 5,941,328 |
| 6,000 | Foothill/Eastern Corridor Agy CA Toll Rd Rev Cap Apprec Sr Lien Ser A (Escrowed to Maturity) | * | 01/01/18 | 3,618,060 |
| 225 | Foothill/Eastern Corridor Agy CA Toll Rd Rev Cap Apprec Sr Lien Ser A (Prerefunded @ 01/01/10) | 7.150 | 01/01/13 | 253,622 |
| 5,000 | Golden St, CA Tob Securitization Corp CA Tob Settlement Rev Enhanced Ser A (FGIC Insd) | 5.000 | 06/01/35 | 5,149,000 |
| 5,000 | Golden St, CA Tob Securitization Corp CA Tob Settlement Rev Enhanced Ser A | 5.000 | 06/01/45 | 5,026,250 |
| 2,240 | Huntington Park, CA Redev Agy Rev Tax Alloc Santa Fe Redev Rfdg | 6.200 | 10/01/27 | 2,311,142 |
| 2,635 | Imperial Irr Dist CA Ctf Partn Elec | | | |

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|-------|--|--------|----------|-------------------------------|
| | Sys Proj (FSA Insd) | 5.250 | 11/01/23 | 2,783,456 |
| 4,400 | Los Angeles, CA Uni Sch Dist Ser A (MBIA Insd) | 5.250 | 07/01/19 | 4,716,976 |
| 3,000 | Los Angeles, CA Uni Sch Dist Ser A (Prerefunded @ 07/01/13) (MBIA Insd) | 5.375 | 07/01/18 | 3,287,790 |
| 3,000 | Sacramento, CA Muni Util Dist Elec Rev Sacramento Mud Ser R (MBIA Insd) | 5.000 | 08/15/33 | 3,090,480 |
| 1,375 | San Bernadino, CA Jt Pwrs Fin Auth Alloc Rev Cent City Merged Proj Ser A Rfdg (AMBAC Insd) (a) | 5.750 | 07/01/20 | 1,578,225 |
| 2,500 | San Francisco, CA City & Cnty Pub Util Com Wtr Rev Ser A (MBIA Insd) | 5.000 | 11/01/32 | 2,569,200 |
| 1,000 | San Joaquin Hills, CA Transn Corridor Agy Toll Rd Rev Cap Apprec Ser A Rfdg (MBIA Insd) | * | 01/15/27 | 374,470 |
| 1,000 | San Joaquin Hills, CA Transn Corridor Agy Toll Rd Rev Cap Apprec Ser A Rfdg (MBIA Insd) | * | 01/15/28 | 356,910 |
| 7,000 | Tobacco Securitization Auth Asset Bkd Sr Ser A-1 | 5.125 | 06/01/46 | 6,871,200 |
| 4,290 | Tobacco Securitization Auth Northn CA Tob Settlement Rev Bd Ser A-1 | 5.375 | 06/01/38 | 4,355,980 |
| 3,050 | Tobacco Securitization Auth Northn CA Tob Settlement Rev Bd Ser A-1 | 5.500 | 06/01/45 | 3,106,333 |
| 3,200 | Tobacco Securitization Auth Southn CA Tob Settlement Ser A-1 | 5.000 | 06/01/37 | 3,133,280 |
| 5,000 | University CA Rev Gen Ser B (AMBAC Insd) | 5.000 | 05/15/20 | 5,225,400 |
| | | | | ----- 172,535,610 ----- |
| | COLORADO 4.2% | | | |
| 1,600 | Arkansas River Pwr Auth CO Impt (XLCA Insd) | 5.250 | 10/01/40 | 1,676,304 |
| 1,000 | Colorado Hlth Fac Auth Rev Catholic Hlth Initiatives Ser A (Escrowed to Maturity) | 5.500 | 03/01/32 | 1,070,640 |
| 2,250 | Colorado Hlth Fac Auth Rev Covenant Retirement Cmnty Inc | 5.000 | 12/01/35 | 2,231,032 |
| 1,000 | Colorado Hlth Fac Auth Rev Evangelical Lutheran Ser A | 5.250 | 06/01/34 | 1,024,760 |
| 3,700 | Colorado Hlth Fac Auth Rev Hlth Fac Evangelical Lutheran | 5.000 | 06/01/35 | 3,709,731 |
| 1,125 | Colorado Hlth Fac Auth Rev Hosp Portercare Adventist Hlth (Prerefunded @ 11/15/11) | 6.500 | 11/15/31 | 1,272,656 |
| 4,000 | Colorado Springs, CO Util Rev Sys Sub Lien Impt Ser A Rfdg | 5.000 | 11/15/29 | 4,076,920 |
| 265 | Jefferson Cnty, CO Residential Mtg Rev (Escrowed to Maturity) (a) | 11.500 | 09/01/08 | 304,297 |
| 300 | Jefferson Cnty, CO Residential Mtg Rev (Escrowed to Maturity) (a) | 11.500 | 09/01/09 | 363,996 |
| 340 | Jefferson Cnty, CO Residential Mtg Rev (Escrowed to Maturity) (a) | 11.500 | 09/01/10 | 433,898 |
| 220 | Jefferson Cnty, CO Residential Mtg Rev (Escrowed to Maturity) | 11.500 | 09/01/11 | 293,847 |

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|-------|---|-------|----------|------------|
| 100 | Jefferson Cnty, CO Residential Mtg Rev (Escrowed to Maturity) (a) | 9.000 | 09/01/12 | 126,109 |
| 1,000 | Park Creek Metro Dist CO Rev Sr Ltd Tax Ppty Tax Rfdg | 5.500 | 12/01/30 | 1,033,160 |
| 2,000 | Park Creek Metro Dist CO Rev Sr Ltd Tax Ppty Tax Rfdg | 5.500 | 12/01/37 | 2,054,360 |
| 6,365 | Platte Riv Pwr Auth CO Pwr Rev Ser EE | 5.375 | 06/01/16 | 6,833,782 |
| | | | | ----- |
| | | | | 26,505,492 |
| | | | | ----- |
| | CONNECTICUT 3.7% | | | |
| 2,265 | Bridgeport, CT Ser A (Prerefunded @ 08/15/14) (MBIA Insd) (a) | 5.250 | 08/15/23 | 2,474,241 |
| 2,840 | Connecticut St Spl Oblig Pkg Rev Bradley Intl Arpt Ser A (AMT) (ACA Insd) | 6.600 | 07/01/24 | 3,087,762 |
| 3,460 | Mashantucket Western Pequot Tribe CT Spl Rev Ser A, 144A - Private Placement (Prerefunded @ 09/01/07) (d) | 6.400 | 09/01/11 | 3,593,764 |
| | | | | |
| 3,540 | Mashantucket Western Pequot Tribe CT Spl Rev Ser A, 144A - Private Placement (Prerefunded @ 9/1/06) (d) | 6.400 | 09/01/11 | 3,615,933 |
| 6,500 | Mashantucket Western Pequot Tribe CT Spl Rev Ser B, 144A - Private Placement (d) | 5.750 | 09/01/18 | 6,675,695 |
| 3,500 | Mashantucket Western Pequot Tribe CT Spl Rev Ser B, 144A - Private Placement (d) | 5.750 | 09/01/27 | 3,573,465 |
| | | | | ----- |
| | | | | 23,020,860 |
| | | | | ----- |
| | DISTRICT OF COLUMBIA 1.0% | | | |
| 1,000 | District of Columbia Hosp Rev Medlantic Hlthcare Group A Rfdg (Escrowed to Maturity) (MBIA Insd) | 5.875 | 08/15/19 | 1,021,620 |
| 5,000 | Metropolitan WA DC Arpt Auth Sys Ser A (AMT) (FGIC Insd) | 5.125 | 10/01/26 | 5,118,750 |
| | | | | ----- |
| | | | | 6,140,370 |
| | | | | ----- |
| | FLORIDA 10.5% | | | |
| 3,380 | Brevard Cnty, FL Hlth Fac Hlth First Inc Proj (MBIA Insd) | 5.125 | 04/01/31 | 3,468,252 |
| 3,800 | Brevard Cnty, FL Hlth Fac Hlth First Inc Proj | 5.000 | 04/01/34 | 3,844,498 |
| 400 | Capital Tr Agy FL Rev Ft Lauderdale Proj (AMT) | 5.750 | 01/01/32 | 415,236 |
| 460 | Escambia Cnty, FL Hlth Fac Auth Rev (AMBAC Insd) | 5.950 | 07/01/20 | 481,109 |
| 3,000 | Florida St Dept Environmental Prot Preservtn Rev Ser A (FGIC Insd) | 5.750 | 07/01/10 | 3,211,500 |
| 3,880 | Florida St Dept Trans Right of Way Ser A | 5.250 | 07/01/21 | 4,160,252 |
| 5,000 | Florida St Dept Trans Tpk Rev Ser A | 5.000 | 07/01/29 | 5,172,500 |
| 1,895 | Gulf Breeze, FL Rev Loc Govt (Variable Rate Coupon) (FGIC Insd) (a) | 5.625 | 12/01/20 | 2,004,702 |

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|-------|--|---------|----------|------------|
| 1,250 | Highlands Cnty, FL Hlth Fac Auth Rev Hosp Adventist Hlth Ser C Rfdg | 5.000 | 11/15/31 | 1,264,262 |
| 5,000 | Highlands Cnty, FL Hlth Fac Auth Rev Hosp Adventist Hlth Ser D | 5.000 | 11/15/35 | 5,053,700 |
| 1,000 | Highlands Cnty, FL Hlth Fac Auth Rev Hosp Adventist Hlth Ser D | 5.375 | 11/15/35 | 1,035,620 |
| 2,310 | Hillsborough Cnty, FL Indl Dev Auth Indl Dev Rev Hlth Fac Proj Univ Cmnty Hosp Ser A | 5.500 | 08/15/14 | 2,400,136 |
| 1,000 | Jacksonville, FL Sales Tax Rev Better Jacksonville (MBIA Insd) | 5.250 | 10/01/21 | 1,065,620 |
| 2,500 | Jea, FL Elec Sys Rev Ser Three-A (FSA Insd) | 5.000 | 10/01/41 | 2,558,275 |
| 265 | Lakeland, FL Hosp Sys Rev Lakeland Regl Hlth Sys | 5.500 | 11/15/32 | 276,689 |
| 1,515 | Miami Beach, FL Stormwtr Rev (FGIC Insd) | 5.250 | 09/01/25 | 1,580,736 |
| 2,000 | Miami-Dade Cnty, FL Aviation rev Miami Intl Arpt (AMT) (FGIC Insd) | 5.375 | 10/01/25 | 2,090,340 |
| 2,700 | Miami-Dade Cnty, FL Aviation rev Miami Intl Arpt (AMT) (FGIC Insd) | 5.375 | 10/01/32 | 2,807,676 |
| 5,000 | Miami-Dade Cnty, FL Aviation Ser A (AMT) (FSA Insd) | 5.125 | 10/01/35 | 5,100,750 |
| 2,000 | Miami-Dade Cnty, FL Pub Fac Rev Jackson Hlth Sys Ser A (MBIA Insd) | 5.000 | 06/01/31 | 2,062,540 |
| 3,750 | Orange Cnty, FL Sch Brd Ctf Partn Ser A (AMBAC Insd) | 5.250 | 08/01/14 | 4,017,487 |
| 4,320 | Orange Cnty, FL Tourist Dev Tax Rev (Prerefunded @ 10/01/09) (AMBAC Insd) | 5.625 | 10/01/14 | 4,557,514 |
| 4,300 | Orange Cnty, FL Tourist Dev Tax Rev (Prerefunded @ 10/01/09) (AMBAC Insd) | 5.500 | 10/01/31 | 4,520,504 |
| 1,060 | Tallahassee, FL Lease Rev FL St Univ Proj Ser A (MBIA Insd) (a) | 5.500 | 08/01/18 | 1,131,052 |
| 1,000 | Tampa-Hillsborough Cnty, FL Expwy Auth Rev (AMBAC Insd) | 5.000 | 07/01/25 | 1,042,450 |
| | | | | ----- |
| | | | | 65,323,400 |
| | | | | ----- |
| | GEORGIA 2.6% | | | |
| 2,000 | Atlanta, GA Arpt Passenger Fac Gen Sub Lien Ser C (FSA Insd) | 5.000 | 01/01/33 | 2,049,160 |
| 1,000 | Augusta, GA Gen Arpt Rev Passenger Ser B (AMT) | 5.350 | 01/01/28 | 1,025,690 |
| 1,400 | Municipal Elec Auth GA Combustion Turbine Ser A (MBIA Insd) | 5.250 | 11/01/14 | 1,500,086 |
| 8,025 | Municipal Elec Auth GA Combustion Turbine Ser A (MBIA Insd) | 5.250 | 11/01/18 | 8,549,273 |
| 1,000 | Oconee Cnty, GA Indl Dev Auth Oiiit Proj (XLCA Insd) | 5.250 | 07/01/23 | 1,048,660 |
| 2,000 | Royston, GA Hosp Auth Hosp Ctf Rev Ty Cobb Hlthcare Sys Inc Rfdg | 6.500 | 07/01/27 | 1,990,800 |
| | | | | ----- |
| | | | | 16,163,669 |
| | | | | ----- |
| | ILLINOIS 12.2% | | | |
| 2,000 | Bolingbrook, IL Sales Tax Rev (e) | 0/6.250 | 01/01/24 | 1,878,640 |
| 3,400 | Carol Stream, IL First Mtg Rev Windsor | | | |

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| 4,000 | Pk Mnr Proj (Prerefunded @ 12/01/07) Chicago, IL Neighborhoods Alive 21 Pgm Ser A (Prerefunded @ 07/01/10) (FGIC Insd) | 7.000 | 12/01/13 | 3,592,440 |
| 5,000 | Chicago, IL O'Hare Intl Arpt Rev Gen Arpt Third Lien Ser A Rfdg (AMT) (MBIA Insd) | 5.750 | 01/01/40 | 4,318,040 |
| 3,500 | Chicago, IL O'Hare Intl Arpt Rev Gen Arpt Third Lien Ser C-2 Rfdg (AMT) (FSA Insd) | 5.375 | 01/01/32 | 5,193,200 |
| 7,500 | Chicago, IL O'Hare Intl Arpt Rev Rols RR II 494-1 (Acquired 12/16/05, Cost \$8,567,573) (Inverse Fltg) (MBIA Insd) (c) | 5.250 | 01/01/30 | 3,604,860 |
| 1,015 | Chicago, IL O'Hare Intl Arpt Rev Second Lien Passenger Fac Ser B (AMBAC Insd) | 5.225 | 01/01/24 | 8,434,425 |
| 485 | Chicago, IL Pk Dist Ser C (FGIC Insd) | 5.500 | 01/01/16 | 1,082,020 |
| 1,495 | Chicago, IL Pk Dist Ser C (Prerefunded @ 07/01/11) (FGIC Insd) | 5.500 | 01/01/19 | 516,384 |
| 2,565 | Chicago, IL Proj Ser C Rfdg (FGIC Insd) (a) | 5.500 | 01/01/19 | 1,608,994 |
| 465 | Chicago, IL Proj Ser C Rfdg (FGIC Insd) | 5.750 | 01/01/12 | 2,762,120 |
| 5 | Chicago, IL Single Family Mtg Rev Ser B (AMT) (GNMA Collateralized) | 5.500 | 01/01/40 | 490,901 |
| 1,000 | Cook Cnty, IL Cmnty Cons Sch Dist No 64 Park Ridge (FSA Insd) | 7.625 | 09/01/27 | 5,014 |
| 510 | Cook Cnty, IL Sch Dist No 107 (a) | 5.500 | 12/01/14 | 1,101,480 |
| 575 | Cook Cnty, IL Sch Dist No 107 (a) | 7.150 | 12/01/08 | 546,893 |
| 625 | Cook Cnty, IL Sch Dist No 107 | 7.200 | 12/01/09 | 633,225 |
| 1,000 | Cook Cnty, IL Ser A (Prerefunded @ 05/15/11) (FGIC Insd) | 7.000 | 12/01/10 | 699,088 |
| 1,000 | Cortland, IL Spl Tax Rev Sheaffer Sys Proj (Aquired 05/02/06, Cost \$990,000) (c) | 5.500 | 11/15/31 | 1,074,410 |
| 1,000 | Deerfield, IL Edl Fac Chicago Land Jewish High Sch Proj | 5.500 | 03/01/17 | 1,001,140 |
| 2,725 | Illinois Dev Fin Auth Rev Cmnty Rehab Providers Fac Ser A | 6.000 | 05/01/41 | 1,007,590 |
| 1,565 | Illinois Ed Fac Auth Rev DePaul Univ (Prerefunded @ 10/01/10) (AMBAC Insd) | 7.375 | 07/01/25 | 2,949,785 |
| 1,500 | Illinois Fin Auth Rev IL Inst of Technology Ser A | 5.625 | 10/01/15 | 1,688,338 |
| 1,000 | Illinois Fin Auth Rev Landing at Plymouth Pl Proj Ser A | 5.000 | 04/01/31 | 1,516,530 |
| 1,350 | Illinois Fin Auth Rev Landing at Plymouth Pl Proj Ser A | 6.000 | 05/15/25 | 1,036,590 |
| 2,500 | Illinois Fin Auth Rev Northwestern Mem Hosp Ser A | 6.000 | 05/15/37 | 1,388,907 |
| 1,645 | Illinois Hlth Fac Auth Rev Evangelical Hosp Ser C Rfdg (FSA Insd) | 5.500 | 08/15/43 | 2,641,475 |
| 4,750 | Illinois Hsg Dev Auth Rev Homeowner Mtg Subser C-2 (AMT) | 6.750 | 04/15/12 | 1,813,201 |
| 1,500 | Illinois St First Ser (FGIC Insd) | 5.150 | 08/01/37 | 4,805,148 |
| | | 5.375 | 11/01/14 | 1,602,045 |
| 3,000 | Illinois St First Ser (FSA Insd) | | | |
| 3,440 | Kendall Kane & Will Cntys, IL Cmnty | 5.250 | 12/01/21 | 3,180,240 |

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|-------|--|-------|----------|------------------------------|
| 250 | Sch Dist No 308 Ser B (FGIC Insd) (a) Lake Cnty, IL Cmnty Unit Sch Dist No 116 Round Lake (Escrowed to Maturity) (Radian Insd) | 5.250 | 10/01/19 | 3,658,268 |
| 2,675 | Metropolitan Pier & Expo Auth IL Dedicated St Tax Rev McCormick Pl Expn Ser A (MBIA Insd) | 7.600 | 02/01/14 | 307,675 |
| 311 | Pingree Grove Vlg, IL Spl Svc Area No 1 Spl Tax Ser 05-1 Cambridge Lakes Proj | 5.250 | 03/01/15 | 314,088 |
| 2,500 | Schaumburg, IL Ser B (FGIC Insd) | 5.000 | 12/01/41 | 2,545,025 |
| 1,335 | Will Cnty, IL Cmnty Sch Dist No 161 Summit Hill Cap Apprec (FGIC Insd) | * | 01/01/16 | 885,292 |
| 990 | Will Cnty, IL Cmnty Sch Dist No 161 Summit Hill Cap Apprec (FGIC Insd) | * | 01/01/19 | 560,122 |
| 675 | Will Cnty, IL Cmnty Sch Dist No 161 Summit Hill Cap Apprec (Escrowed to Maturity) (FGIC Insd) | * | 01/01/16 | 447,620 |
| 425 | Will Cnty, IL Cmnty Sch Dist No 161 Summit Hill Cap Apprec (Escrowed to Maturity) (FGIC Insd) | * | 01/01/19 | 242,509 |
| 1,000 | Yorkville, IL Utd City Spl Svc Area Spl Tax No 2004-107 Raintree Vlg IL Proj | 6.250 | 03/01/35 | 1,048,470 |
| 1,000 | Yorkville, IL Utd City Spl Svc Area Tax No 2005-108 Autumn Creek IL Proj | 6.000 | 03/01/36 | 1,002,010 |
| | | | | ----- 75,982,466 ----- |
| | INDIANA 2.1% | | | |
| 1,000 | Allen Cnty, IN Juvenile Justice Ctr First Mtg (AMBAC Insd) | 5.500 | 01/01/18 | 1,074,120 |
| 3,000 | Indiana Hlth Fac Fin Auth Hosp Rev Cmnty Proj Ser A (AMBAC Insd) | 5.000 | 05/01/35 | 3,079,980 |
| 3,710 | Indianapolis, IN Loc Pub Impt Bd Bk Drivers Ser 1154 (Acquired 11/14/05, Cost \$3,974,746) (Inverse Fltg) (MBIA Insd) (AMT) (c) | 6.499 | 07/01/13 | 4,088,309 |
| 1,500 | Petersburg, IN Pollutn Ctl Rev IN Pwr & Lt (AMT) | 5.950 | 12/01/29 | 1,587,165 |
| 470 | Saint Joseph Cnty, IN Econ Dev Rev Holy Cross Vlg IN Notre Dame Pj Ser A | 6.000 | 05/15/38 | 487,197 |
| 2,500 | Vigo Cnty, IN Sch Bldg Corp First Mtg Impt & Rfdg (FSA Insd) | 5.250 | 07/10/24 | 2,617,300 |
| | | | | ----- 12,934,071 ----- |
| | IOWA 1.0% | | | |
| 2,250 | Tobacco Settlement Auth IA Tob Settlement Rev Ser C | 5.375 | 06/01/38 | 2,273,468 |
| 1,800 | Tobacco Settlement Auth IA Tob Settlement Rev Ser C | 5.500 | 06/01/42 | 1,834,524 |
| 2,250 | Tobacco Settlement Auth IA Tob Settlement Rev Ser C | 5.625 | 06/01/46 | 2,316,060 |
| | | | | ----- 6,424,052 ----- |
| | KANSAS 0.5% | | | |
| 1,825 | Cowley Cnty, KS Uni Sch Dist No 465 Winfield Impt & Rfdg (MBIA Insd) (a) | 5.250 | 10/01/22 | 1,971,730 |
| 400 | Overland Pk, KS Dev Corp Rev First Tier Overland Park Ser A | 7.375 | 01/01/32 | 437,104 |
| 750 | Wyandotte Cnty, KS Sch Dist 500 Rfdg | | | |

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| | | | | |
|-------|---|-------|----------|------------|
| | (FSA Insd) | 5.000 | 09/01/19 | 792,863 |
| | | | | ----- |
| | | | | 3,201,697 |
| | | | | ----- |
| | KENTUCKY 0.4% | | | |
| 2,350 | Louisville & Jefferson, KY Swr Ser A (MBIA Insd) (a) | 5.500 | 05/15/15 | 2,547,494 |
| | | | | ----- |
| | LOUISIANA 2.9% | | | |
| 5,000 | Ernest N Morial New Orleans, LA Exhib Hall Auth Spl Tax Sub Ser A (AMBAC Insd) | 5.250 | 07/15/21 | 5,232,350 |
| | | | | |
| 1,485 | Louisiana Hsg Fin Agy Rev Azalea Estates Ser A Rfdg (AMT) (GNMA Collateralized) | 5.375 | 10/20/39 | 1,519,957 |
| 1,675 | Louisiana Loc Govt Environmental Fac Pkg Fac Corp Garage Proj Ser A (AMBAC Insd) (a) | 5.200 | 10/01/19 | 1,753,708 |
| 2,580 | Louisiana Loc Govt Environmental Rev Southeastn LA Student Hsg Ser A (MBIA Insd) | 5.250 | 08/01/21 | 2,727,447 |
| 7,277 | Louisiana St Univ & Agric & Mechanical College Univ Rev Master Agreement (Acquired 11/30/98, Cost \$7,276,555) (c) | 5.750 | 10/30/18 | 6,875,325 |
| | | | | ----- |
| | | | | 18,108,787 |
| | | | | ----- |
| | MARYLAND 1.1% | | | |
| 1,120 | Baltimore, MD Convention Ctr Hotel Rev Drivers Ser 1251 (Acquired 02/06/06, Cost \$1,318,341) (Inverse Fltg) (XLCA Insd) (c) | 6.530 | 03/01/14 | 1,282,030 |
| 500 | Maryland St Econ Dev Corp Student Hsg Rev Univ MD College Pk Proj (Prerefunded @ 06/01/13) | 5.625 | 06/01/35 | 548,290 |
| 1,700 | Maryland St Trans Auth Arpt Baltimore/WA Intl Arpt Ser B (AMT) (AMBAC Insd) | 5.125 | 03/01/24 | 1,764,634 |
| 2,365 | Northeast, MD Waste Disp Auth Rfdg (AMT) (AMBAC Insd) | 5.500 | 04/01/16 | 2,524,023 |
| 750 | Prince Georges Cnty, MD Spl Oblig Natl Harbor Proj | 5.200 | 07/01/34 | 742,658 |
| | | | | ----- |
| | | | | 6,861,635 |
| | | | | ----- |
| | MASSACHUSETTS 2.8% | | | |
| 1,495 | Massachusetts Bay Trans Auth MA Sales Tax Rev Ser A | 5.000 | 07/01/35 | 1,525,812 |
| 1,775 | Massachusetts Muni Whsl Elec Co Nuclear Proj 5 Ser A (MBIA Insd) | 5.250 | 07/01/13 | 1,904,433 |
| 2,765 | Massachusetts St Dev Fin Agy Proj Ser R-2 (MBIA Insd) | 5.125 | 02/01/34 | 2,852,733 |
| 710 | Massachusetts St Dev Fin Agy Rev Boston Architectural Ctr (ACA Insd) | 6.100 | 09/01/18 | 740,629 |
| 1,000 | Massachusetts St Dev Fin Agy Rev | | | |

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|-------|--|-------|----------|------------|
| | Boston Architectural Ctr (ACA Insd) | 6.250 | 09/01/28 | 1,039,890 |
| 1,000 | Massachusetts St Hlth & Ed Fac Auth | | | |
| | Rev Partn Hlthcare Sys Ser C | 5.750 | 07/01/32 | 1,074,520 |
| 3,700 | Massachusetts St Hlth & Ed Fac Auth | | | |
| | Rev Ser G (MBIA Insd) | 5.000 | 07/01/13 | 3,702,923 |
| 4,850 | Massachusetts St Hlth & Ed Fac Auth | | | |
| | Rev Univ of MA Mem Issue Ser D | 5.000 | 07/01/33 | 4,846,217 |
| | | | | ----- |
| | | | | 17,687,157 |
| | | | | ----- |
| | MICHIGAN 2.7% | | | |
| 3,275 | Detroit, MI Loc Dev Fin Auth Tax | | | |
| | Increment Sr Ser B (Acquired 09/08/97, | | | |
| | Cost \$3,275,000) (c) | 6.700 | 05/01/21 | 3,340,631 |
| 790 | Detroit, MI Loc Dev Fin Auth Tax | | | |
| | Increment Sub Ser C (Acquired | | | |
| | 09/08/97, Cost \$790,000) (c) | 6.850 | 05/01/21 | 806,795 |
| 3,860 | Detroit, MI Ser A (XLCA Insd) (a) | 5.250 | 04/01/21 | 4,064,657 |
| 1,200 | Detroit, MI Wtr Supply Sys Rev Sr Lien | | | |
| | Ser C Rfdg (MBIA Insd) | 5.250 | 07/01/18 | 1,284,204 |
| 1,180 | Hillsdale, MI Hosp Fin Auth Hosp Rev | | | |
| | Hillsdale Cmnty Hlth Ctr | 5.750 | 05/15/18 | 1,228,215 |
| 1,000 | Kent Hosp Fin Auth MI Rev Metro Hosp | | | |
| | Proj Ser A | 5.250 | 07/01/30 | 1,013,810 |
| 1,000 | Kent Hosp Fin Auth MI Rev Metro Hosp | | | |
| | Proj Ser A | 6.000 | 07/01/35 | 1,078,500 |
| 1,450 | Michigan St Hosp Fin Auth Rev Chelsea | | | |
| | Cmnty Hosp Oblig | 5.000 | 05/15/37 | 1,425,495 |
| 500 | Michigan St Hosp Fin Auth Rev Hosp | | | |
| | Genesys Regl Med Ser A Rfdg (Escrowed | | | |
| | to Maturity) | 5.375 | 10/01/13 | 520,175 |
| 775 | Michigan St Hsg Dev Rental Hsg Rev Ser | | | |
| | A (AMT) (MBIA Insd) | 5.300 | 10/01/37 | 781,340 |
| | | | | |
| 1,500 | Michigan St Strategic Fd Detroit | | | |
| | Edison Co Proj Ser C Rfdg (AMT) (XLCA | | | |
| | Insd) | 5.450 | 12/15/32 | 1,569,315 |
| | | | | ----- |
| | | | | 17,113,137 |
| | | | | ----- |
| | MINNESOTA 0.5% | | | |
| 1,260 | Glencoe, MN Hlthcare Fac Rev Glencoe | | | |
| | Regl Hlth Svc Proj | 5.000 | 04/01/31 | 1,262,986 |
| 1,750 | Saint Paul, MN Hsg & Redev Auth Hosp | | | |
| | Rev Hlth East Proj | 6.000 | 11/15/35 | 1,895,653 |
| | | | | ----- |
| | | | | 3,158,639 |
| | | | | ----- |
| | MISSISSIPPI 0.0% | | | |
| 270 | Mississippi Home Corp Single Family | | | |
| | Rev Mtg Ser F (AMT) (GNMA | | | |
| | Collateralized) | 7.550 | 12/01/27 | 280,346 |
| | | | | ----- |
| | MISSOURI 3.8% | | | |
| 1,000 | Cape Girardeau Cnty, MO Incl Dev Auth | | | |
| | Hlthcare Fac Rev Southeast MO Hosp | | | |
| | Assoc | 5.625 | 06/01/27 | 1,028,920 |

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|-------|---|-------|----------|------------------------------|
| 1,000 | Carthage, MO Hosp Rev | 5.875 | 04/01/30 | 1,003,930 |
| 2,250 | Carthage, MO Hosp Rev | 6.000 | 04/01/38 | 2,248,200 |
| 1,400 | Ellisville, MO Incl Dev Auth Rev Gambrill Gardens Proj Impt & Rfdg | 6.100 | 06/01/20 | 1,417,752 |
| 1,000 | Ellisville, MO Incl Dev Auth Rev Gambrill Gardens Proj Impt & Rfdg | 6.200 | 06/01/29 | 1,010,530 |
| 385 | Fenton, MO Tax Increment Rev & IMpt Gravois Bluffs Proj Rfdg (Prerefunded @ 10/01/11) | 7.000 | 10/01/21 | 443,585 |
| 1,000 | Kearney, MO (AMBAC Insd) | 5.500 | 03/01/16 | 1,063,720 |
| 3,500 | Missouri Jt Muni Elec Util Plum Pwr Point Proj Rev (MBIA Insd) | 5.000 | 01/01/24 | 3,661,735 |
| 1,200 | Missouri St Hlth & Ed Fac Auth Rev Sr Living Fac Lutheran Ser B Rfdg | 5.125 | 02/01/27 | 1,210,788 |
| 1,415 | Missouri St Hlth & Ed Fac Rev Univ MO Columbia Arena Proj | 5.000 | 11/01/18 | 1,477,104 |
| 1,000 | Missouri St Hwys & Trans Commn Rd Rev Ser A | 5.125 | 02/01/17 | 1,053,290 |
| 2,810 | Perry Cnty, MO Nursing Home Rev Rfdg | 5.900 | 03/01/28 | 2,814,327 |
| 1,000 | Saint Charles, MO Ctf Partn Ser B | 5.500 | 05/01/18 | 1,042,510 |
| 2,505 | Saint Louis, MO Arpt Rev Cap Impt Prog Ser A (Prerefunded @ 07/01/12) (MBIA Insd) (a) | 5.375 | 07/01/20 | 2,708,757 |
| 1,460 | Saint Louis, MO Brd Ed Direct Dep Pgm Ser A Rfdg (FSA Insd) | 5.000 | 04/01/21 | 1,518,692 |
| | | | | ----- 23,703,840 ----- |
| | NEBRASKA 0.4% | | | |
| 2,620 | Omaha Pub Pwr Dist NE Elec Rev Sys Ser A | 5.000 | 02/01/34 | 2,690,033 |
| | NEVADA 3.0% | | | |
| 3,000 | Clark Cnty, NV Arpt Rev Sub Lien Ser A-2 (FGIC Insd) | 5.000 | 07/01/36 | 3,057,810 |
| 5,000 | Clark Cnty, NV Bd Bk (MBIA Insd) | 5.000 | 06/01/32 | 5,118,150 |
| 4,000 | Clark Cnty, NV Incl Dev Rev Southwest Gas Corp Proj Ser A (AMT) (AMBAC Insd) | 5.250 | 07/01/34 | 4,139,880 |
| 2,100 | Henderson, NV Loc Impt Dist No T-18 | 5.300 | 09/01/35 | 2,076,858 |
| 125 | Nevada Hsg Div Single Family Mtg Mezz Ser D-2 (AMT) | 6.300 | 04/01/21 | 125,473 |
| 930 | Reno, NV Cap Impt Rev (FGIC Insd) | 5.125 | 06/01/26 | 959,379 |
| 1,570 | Reno, NV Cap Impt Rev (Prerefunded @ 06/01/12) (FGIC Insd) | 5.125 | 06/01/26 | 1,675,724 |
| 1,500 | Reno, NV Sr Lien Retrac Reno Trans Proj (Prerefunded @ 06/01/12) (AMBAC Insd) | 5.125 | 06/01/37 | 1,601,010 |
| | | | | ----- 18,754,284 ----- |
| | NEW HAMPSHIRE 1.4% | | | |
| 4,800 | New Hampshire Higher Ed & Hlth Fac Auth Rev Daniel Webster College Issue | 6.300 | 07/01/29 | 4,600,704 |
| 2,000 | New Hampshire Higher Ed & Hlth Fac Auth Rev Riverwoods at Exeter Ser A | 6.500 | 03/01/23 | 2,028,720 |
| 1,525 | New Hampshire Hlth & Ed Fac Auth Rev | | | |

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|--------|---|-------|----------|------------|
| | Derryfield Sch | 6.750 | 07/01/20 | 1,653,283 |
| 250 | New Hampshire Hlth & Ed Fac Hlthcare Sys Covenant Hlth | 5.500 | 07/01/34 | 261,285 |
| | | | | ----- |
| | | | | 8,543,992 |
| | | | | ----- |
| | NEW JERSEY 9.1% | | | |
| 1,555 | Eastern Camden Cnty, NJ Regl Sch Dist Rfdg (FGIC Insd) (a) | * | 03/01/08 | 1,460,363 |
| 1,000 | New Jersey Econ Dev Auth Econ Dev Rev Kapkowski Rd Landfill Proj Rfdg | 5.750 | 04/01/31 | 1,091,910 |
| 3,880 | New Jersey Econ Dev Auth Mtr Veh Rev Ser A (MBIA Insd) | 5.000 | 07/01/22 | 4,049,905 |
| 1,500 | New Jersey Econ Dev Auth Rev Cig Tax | 5.750 | 06/15/29 | 1,589,985 |
| 500 | New Jersey Econ Dev Auth Rev Cig Tax | 5.750 | 06/15/34 | 526,650 |
| 25,000 | New Jersey Econ Dev Auth St Contract Econ Recovery (MBIA Insd) | 5.900 | 03/15/21 | 29,203,000 |
| 1,500 | New Jersey Econ Dev Auth Wtr Fac Rev NJ American Wtr Co Inc Ser B (AMT) (FGIC Insd) | 5.375 | 05/01/32 | 1,552,305 |
| 2,825 | New Jersey St Ed Fac Auth Higher Ed Cap Impt Ser A (AMBAC Insd) | 5.250 | 09/01/19 | 3,005,292 |
| 1,000 | New Jersey St Ed Fac Auth Higher Ed Cap Impt Ser A (AMBAC Insd) | 5.250 | 09/01/21 | 1,059,670 |
| 3,500 | New Jersey St Tpk Auth Tpk Rev Ser C (FSA Insd) | 6.500 | 01/01/16 | 4,042,220 |
| 5,000 | New Jersey St Tpk Auth Tpk Rev Ser C-1 (AMBAC Insd) | 5.000 | 01/01/35 | 5,089,250 |
| 1,000 | New Jersey St Trans Tr Fd Auth Trans Sys Ser A | 5.750 | 06/15/18 | 1,131,170 |
| 3,000 | Newark, NJ Hsg Auth Port Auth Newark Marine Terminal (MBIA Insd) | 5.000 | 01/01/37 | 3,081,210 |
| | | | | ----- |
| | | | | 56,882,930 |
| | | | | ----- |
| | NEW MEXICO 0.3% | | | |
| 1,500 | Jicarilla, NM Apache Nation Adj Ser A (Acquired 10/23/03, Cost \$1,514,910) (c) | 5.000 | 09/01/18 | 1,530,420 |
| | | | | ----- |
| | NEW YORK 14.5% | | | |
| 3,600 | Erie Cnty, NY Tob Asset Securitization Corp Asset Bkd Ser A | 5.000 | 06/01/38 | 3,529,476 |
| 2,300 | Long Island Pwr Auth NY Elec Gen Ser B | 5.000 | 12/01/35 | 2,358,236 |
| 3,000 | Metropolitan Trans Auth NY Rev Ser A Rfdg (FGIC Insd) | 5.250 | 11/15/31 | 3,158,940 |
| 2,000 | Nassau Cnty, NY Tob Settlement Corp Asset Bkd Ser A-3 | 5.125 | 06/01/46 | 1,978,060 |
| 1,000 | Nassau Cnty, NY Tob Settlement Corp Asset Bkd Ser A-3 | 5.000 | 06/01/35 | 985,660 |
| 85 | New York City Adj Sub Ser A-1 | 5.750 | 08/01/12 | 85,121 |
| 2,625 | New York City Hlth & Hosp Corp Rev Hlth Sys Ser A (AMBAC Insd) | 5.000 | 02/15/11 | 2,751,814 |
| 3,000 | New York City Indl Dev Agy Amern Airl JFK Intl Arpt (Variable Rate Coupon) (AMT) | 7.625 | 08/01/25 | 3,512,940 |
| 1,000 | New York City Indl Dev Agy Amern Airl JFK Intl Arpt (Variable Rate Coupon) (AMT) | 7.750 | 08/01/31 | 1,172,050 |
| 400 | New York City Indl Dev Agy Rev Liberty 7 World Trade Ctr Ser A | 6.250 | 03/01/15 | 425,644 |
| 2,500 | New York City Muni Wtr Fin Auth Wtr & Swr Sys Rev Ser D | 5.000 | 06/15/39 | 2,563,425 |

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|--------|--|-------|----------|------------|
| 5,000 | New York City Ser A | 6.250 | 08/01/08 | 5,083,800 |
| 3,000 | New York City Ser G | 5.000 | 12/01/27 | 3,081,060 |
| 2,000 | New York City Ser H | 5.750 | 03/15/13 | 2,158,180 |
| 1,000 | New York City Trans Future Tax Second Ser C (AMBAC Insd) | 5.250 | 08/01/22 | 1,062,260 |
| 1,545 | New York St Dorm Auth Lease Teachers College (FSA Insd) | 5.250 | 08/15/15 | 1,641,593 |
| 6,800 | New York St Dorm Auth Rev City Univ Sys Cons Ser A | 5.625 | 07/01/16 | 7,486,868 |
| 1,250 | New York St Dorm Auth Rev Cons City Univ Sys Ser A (FSA Insd) | 5.750 | 07/01/13 | 1,388,563 |
| 350 | New York St Dorm Auth Rev Mt Sinai NYU Hlth | 5.500 | 07/01/26 | 353,623 |
| 3,000 | New York St Dorm Auth Rev Sch Dist Fin Pgm Ser D (MBIA Insd) | 5.500 | 10/01/17 | 3,249,570 |
| 4,200 | New York St Dorm Auth Rev Secd Hosp N General Hosp Rfdg | 5.750 | 02/15/19 | 4,572,540 |
| 8,800 | New York, NY City Muni Wtr Fin Auth Wtr & Swr Sys Rev Ser D | 5.000 | 06/15/38 | 9,024,576 |
| 3,751 | Plainedge, NY Uni Free Sch Dist No. 2063 (Acquired 7/25/97, Cost \$3,750,926) (c) | 6.000 | 06/01/12 | 3,832,771 |
| 3,000 | Triborough Brdg & Tunl Auth Gen Purp Ser A | 5.000 | 01/01/27 | 3,070,560 |
| 5,000 | Triborough Brdg & Tunl Auth NY Gen Ser B Rfdg | 5.000 | 11/15/21 | 5,178,500 |
| 3,900 | Triborough Brdg & Tunl Auth NY Rev Rfdg (MBIA Insd) | 5.000 | 11/15/32 | 3,998,007 |
| 1,000 | Tsasc Inc NY Rev Ser 1 | 5.125 | 06/01/42 | 990,200 |
| 10,500 | Tsasc Inc NY Ser 1 | 5.000 | 06/01/34 | 10,387,230 |
| 1,000 | Westchester Tob Asset Securitization Corp NY | 5.000 | 06/01/26 | 996,820 |
| 500 | Yonkers, NY Incl Dev Agy Civic Fac Rev Cmnty Dev Ppty Yonkers Inc Ser A (Prerefunded @ 02/01/11) | 6.625 | 02/01/26 | 559,785 |
| | | | | ----- |
| | | | | 90,637,872 |
| | | | | ----- |
| | NORTH CAROLINA 2.8% | | | |
| 8,300 | North Carolina Muni Pwr Agy No 1 Catawba Elec Rev Rfdg (MBIA Insd) | 6.000 | 01/01/12 | 9,145,521 |
| 7,605 | North Carolina Muni Pwr Agy Ser A (MBIA Insd) | 5.250 | 01/01/20 | 8,059,475 |
| | | | | ----- |
| | | | | 17,204,996 |
| | | | | ----- |
| | OHIO 3.5% | | | |
| 300 | Adams Cnty Hosp Fac Impt Rev Adams Cnty Hosp Proj | 6.250 | 09/01/20 | 303,291 |
| 3,950 | Cincinnati, OH City Sch Dist Sch Impt (FSA Insd) | 5.250 | 06/01/18 | 4,211,095 |
| 2,485 | Cleveland-Cuyahoga Cnty, OH Dev Port Auth Rev Cleveland Bond Fd Ser B (a) | 5.375 | 05/15/18 | 2,529,308 |
| 1,000 | Columbus, OH City Sch Dist Sch Fac Constr & Impt (FSA Insd) | 5.250 | 12/01/21 | 1,073,130 |
| 1,000 | Cuyahoga Cnty, OH Hosp Fac Rev Canton | | | |

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|-------|---|-------|----------|------------------------------|
| 2,350 | Inc Proj Franklin Cnty, OH Convention Fac Auth Tax & Lease Rev Antic Bds Rfdg (AMBAC Insd) | 7.500 | 01/01/30 | 1,101,170 |
| 1,000 | Lorain Cnty, OH Hosp Rev Catholic Hlthcare | 5.250 | 12/01/17 | 2,499,930 |
| 2,000 | Lorain, OH City Sch Dist Classroom Fac Impt (MBIA Insd) | 5.375 | 10/01/30 | 1,040,860 |
| 2,270 | Montgomery Cnty, OH Hosp Rev Kettering Med Ctr Impt & Rfdg (MBIA Insd) | 5.250 | 12/01/20 | 2,154,680 |
| 1,250 | Ohio St Bldg Auth St Fac Admin Bldg Fd Proj Ser A (FSA Insd) | 6.250 | 04/01/20 | 2,694,377 |
| 2,500 | Ohio St Bldg Auth St Fac Adult Correction Ser A Rfdg (FSA Insd) | 5.000 | 04/01/22 | 1,298,100 |
| | | 5.500 | 10/01/12 | 2,692,075 |
| | | | | ----- 21,598,016 ----- |
| | OKLAHOMA 0.6% | | | |
| 1,240 | Kay Cnty, OK Home Fin Auth Rev Single Family Mtg Ser A Rfdg (Escrowed to Maturity) (AMBAC Insd) | 7.000 | 11/01/11 | 1,412,100 |
| 1,250 | Oklahoma City, OK Pub Ppty Auth Hotel Tax Rev (FGIC Insd) | 5.250 | 10/01/29 | 1,324,038 |
| 1,035 | Oklahoma Hsg Fin Agy Single Family Rev Mtg Class B (AMT) (GNMA Collateralized) | 7.997 | 08/01/18 | 1,084,131 |
| | | | | ----- 3,820,269 ----- |
| | OREGON 0.9% | | | |
| 4,000 | Oregon Hlth Sciences Univ Insd Ser A (MBIA Insd) | 5.250 | 07/01/22 | 4,238,560 |
| 1,500 | Oregon St Dept Admin Ser C Rfdg (MBIA Insd) | 5.250 | 11/01/17 | 1,587,870 |
| | | | | ----- 5,826,430 ----- |
| | PENNSYLVANIA 3.4% | | | |
| 385 | Allegheny Cnty, PA San Auth Swr Rev (MBIA Insd) | 5.500 | 12/01/30 | 408,462 |
| 315 | Crawford Cnty, PA Hosp Auth Sr Living Fac Rev Wesbury Utd Methodist Cmnty (a) | 5.875 | 08/15/10 | 328,422 |
| 275 | Lehigh Cnty, PA Gen Purp Auth Rev First Mtg Bible Fellowship Proj Ser A Rfdg (a) | 5.100 | 12/15/06 | 275,173 |
| 295 | Lehigh Cnty, PA Gen Purp Auth Rev First Mtg Bible Fellowship Proj Ser A Rfdg (a) | 5.250 | 12/15/07 | 296,180 |
| 210 | Lehigh Cnty, PA Gen Purp Auth Rev First Mtg Bible Fellowship Proj Ser A Rfdg | 5.300 | 12/15/08 | 211,310 |
| 320 | Lehigh Cnty, PA Gen Purp Auth Rev First Mtg Bible Fellowship Proj Ser A Rfdg (a) | 5.300 | 12/15/09 | 321,165 |
| 240 | Lehigh Cnty, PA Gen Purp Auth Rev First Mtg Bible Fellowship Proj Ser A Rfdg | 5.400 | 12/15/10 | 240,319 |

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|-------|--|-------|----------|------------------------------|
| 400 | Montgomery Cnty, PA Indl Dev Auth Rev Mtg Whitemarsh Continuing Care Proj | 6.125 | 02/01/28 | 422,628 |
| 1,550 | Pennsylvania Hsg Fin Agy Ser 94-A (AMT) | 5.100 | 10/01/31 | 1,565,159 |
| 1,000 | Philadelphia, PA Auth Indl Dev Philadelphia Arpt Sys Proj Ser A (AMT) (FGIC Insd) | 5.125 | 07/01/19 | 1,035,530 |
| 2,600 | Philadelphia, PA Auth Indl Rev Ser B (FSA Insd) | 5.500 | 10/01/16 | 2,812,212 |
| 3,200 | Philadelphia, PA Gas Wks Rev 1998 Gen Ordinance 4th Ser (FSA Insd) | 5.250 | 08/01/19 | 3,373,184 |
| 4,305 | Philadelphia, PA Redev Auth Rev Neighborhood Transformation Ser A (FGIC Insd) | 5.250 | 04/15/11 | 4,564,548 |
| 2,675 | Pittsburgh, PA Ser A (AMBAC Insd) | 5.500 | 09/01/17 | 2,856,659 |
| 2,530 | Pittsburgh, PA Ser A (Prerefunded @ 03/01/12) (AMBAC Insd) | 5.500 | 09/01/17 | 2,741,559 |
| | | | | ----- 21,452,510 ----- |
| | SOUTH CAROLINA 4.7% | | | |
| 2,000 | Charleston Ed Excellence Fin Corp SC Rev Rols RR II R 471 (Acquired 12/06/05, Cost \$2,188,640) (Inverse Fltg) (c) | 5.225 | 12/01/26 | 2,185,200 |
| 5,615 | Charleston Ed Excellence Fin Corp SC Rev Rols RR II R 515 (Acquired 02/10/06, Cost \$6,415,145) (Inverse Fltg) (AGC Insd) (c) | 5.225 | 12/01/30 | 6,176,107 |
| 5,000 | Kershaw Cnty, SC Pub Kershaw Cnty Sch Dist Proj (CIFG Insd) | 5.000 | 12/01/26 | 5,144,050 |
| 2,000 | Rock Hill, SC Util Sys Rev Comb Ser A Impt & Rfdg (FSA Insd) | 5.375 | 01/01/18 | 2,146,600 |
| 475 | Rock Hill, SC Util Sys Rev Comb Ser C Rfdg (FSA Insd) | 5.125 | 01/01/13 | 497,748 |
| 1,235 | Rock Hill, SC Util Sys Rev Comb Ser C Rfdg (FSA Insd) (a) | 5.250 | 01/01/15 | 1,299,035 |
| 2,500 | South Carolina Jobs Econ Dev Auth Indl Rev Elec & Gas Co Proj Ser A (AMBAC Insd) | 5.200 | 11/01/27 | 2,614,750 |
| 9,250 | South Carolina Trans Infrastructure Bk Rev Ser A (AMBAC Insd) | 5.000 | 10/01/33 | 9,470,335 |
| | | | | ----- 29,533,825 ----- |
| | SOUTH DAKOTA 0.3% | | | |
| 1,905 | Minnehaha Cnty, SD Ctf Ltd Tax (FSA Insd) (a) | 5.000 | 12/01/19 | 1,996,802 |
| | TENNESSEE 1.7% | | | |
| 400 | Elizabethton, TN Hlth & Ed Fac Brd Rev Hosp First Mtg Ser B Impt & Rfdg | 8.000 | 07/01/33 | 468,728 |
| 400 | Elizabethton, TN Hlth & Ed Fac Brd Rev Hosp Ser B Impt & Rfdg (MBIA Insd) | 7.750 | 07/01/29 | 481,076 |
| 4,000 | Johnson City, TN Hlth & Ed Fac Brd Hosp Rev First Mtg Mtn St Hlth Ser A Rfdg (MBIA Insd) | 7.500 | 07/01/25 | 4,850,800 |

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| | | | | |
|--------|---|-------|----------|------------|
| 1,000 | Metropolitan Nashville Arprt Auth TN Impt Ser A Rfdg (FGIC Insd) | 6.600 | 07/01/14 | 1,118,070 |
| 1,500 | Shelby Cnty, TN Hlth Ed & Hsg Fac Brd Rev Trezevant Manor Proj Ser A | 5.625 | 09/01/26 | 1,494,195 |
| 1,500 | Tennessee Hsg Dev Agy Home Ownership Pgm 2006 (AMT) | 5.150 | 01/01/37 | 1,519,485 |
| 585 | Tennessee Hsg Dev Agy Home Ownership Pgm 2-A (AMT) | 5.700 | 07/01/31 | 593,436 |
| | | | | ----- |
| | | | | 10,525,790 |
| | | | | ----- |
| | TEXAS 8.4% | | | |
| 1,130 | Alliance Arprt Auth Inc TX Spl Fac Rev Fedex Corp Proj Rfdg (AMT) | 4.850 | 04/01/21 | 1,122,192 |
| 1,000 | Brazos Cnty, TX Hlth Fac Dev Oblig Grp | 5.375 | 01/01/32 | 1,034,850 |
| 2,500 | Coastal Bend Hlth Fac Dev, TX Ser C (Inverse Fltg) (Escrowed to Maturity) (AMBAC Insd) | 7.778 | 11/15/13 | 3,097,025 |
| 2,420 | Dallas Cnty, TX Cmnty College Dist Rev Fin Sys (AMBAC Insd) (a) | 5.375 | 02/15/16 | 2,536,813 |
| 1,000 | Dallas-Fort Worth, TX Intl Arprt Rev Jt Ser A Impt & Rfdg (AMT) (FGIC Insd) | 5.500 | 11/01/31 | 1,048,800 |
| 1,500 | Fort Worth, TX Wtr & Swr Rev Impt & Rfdg | 5.750 | 02/15/16 | 1,604,715 |
| 2,000 | Harris Cnty, TX Toll Rd Sub Lien Rfdg | 5.000 | 08/01/33 | 2,020,440 |
| 6,000 | Harris Cnty-Houston, TX Sports Auth Spl Rev Jr Lien Ser B Rfdg (MBIA Insd) | 5.250 | 11/15/40 | 6,229,860 |
| 1,000 | Houston, TX Arprt Sys Rev Sub Lien Ser A (AMT) (FSA Insd) | 5.625 | 07/01/30 | 1,050,380 |
| 3,345 | Houston, TX Hotel Occupancy Tax Convtn & Entertnmnt Ser B (AMBAC Insd) | 5.750 | 09/01/14 | 3,628,857 |
| 130 | Houston, TX Pub Impt & Rfdg (FSA Insd) | 5.750 | 03/01/15 | 139,261 |
| 10,000 | Houston, TX Util Sys Rev First Lien Ser A Rfdg (FSA Insd) | 5.250 | 05/15/21 | 10,649,700 |
| 4,000 | Houston, TX Util Sys Rev First Lien Ser A Rfdg (FGIC Insd) | 5.250 | 05/15/23 | 4,249,000 |
| 1,250 | Matagorda Cnty, TX Navig Dist No 1 Rev Coll Centerpoint Energy Proj Rfdg (Variable Rate Coupon) | 5.600 | 03/01/27 | 1,307,263 |
| 1,000 | Mesquite, TX Hlth Fac Dev Corp Retirement Fac Christian Care Ctr Ser A (Prerefunded @ 02/15/10) | 7.625 | 02/15/28 | 1,127,010 |
| 1,800 | Metropolitan Hlth Fac Dev Corp TX Wilson N Jones Mem Hosp Proj | 7.250 | 01/01/31 | 1,853,604 |
| 1,000 | North Central, TX Hlth Fac Dev Corp Rev Hosp Baylor Hlthcare Sys Proj Ser A | 5.125 | 05/15/29 | 1,013,470 |
| 4,000 | North Central, TX Hlth Fac Dev Hosp Childrens Med Ctr Dallas (AMBAC Insd) | 5.250 | 08/15/32 | 4,160,360 |
| 95 | Pecos Cnty, TX Ctf Partn (Acquired 06/23/97, Cost \$90,253) (c) | 6.000 | 01/12/08 | 95,755 |
| 3,599 | Region One Ed Svc Ctr Sub Tech Fac Proj (Acquired 12/30/97, Cost \$3,753,476) (c) | 6.590 | 12/15/17 | 3,804,639 |
| 80 | Texas Muni Pwr Agy Rev (Escrowed to Maturity) (MBIA Insd) | * | 09/01/15 | 54,131 |
| 490 | Texas St Pub Ppty Fin Corp Rev Mental Hlth & Retardation Rfdg (FSA Insd) | 5.500 | 09/01/13 | 490,593 |
| | | | | ----- |
| | | | | 52,318,718 |

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| | | | | | |
|-------|---|-------|----------|------------|-------------|
| | VERMONT 0.2% | | | | |
| 1,000 | Vermont Economic Dev Auth Mtg Rev Wake Robin Corp Proj Ser A | 5.375 | 05/01/36 | 999,760 | |
| | VIRGINIA 1.3% | | | | |
| 1,320 | Fairfax Cnty, VA Ctf Part | 5.300 | 04/15/23 | 1,394,976 | |
| 1,340 | Richmond, VA (FSA Insd) | 5.500 | 01/15/10 | 1,417,318 | |
| 2,750 | Tobacco Settlement Fin Corp VA | 5.625 | 06/01/37 | 2,855,985 | |
| 2,590 | Tobacco Settlement Fin Corp VA | 5.500 | 06/01/26 | 2,667,389 | |
| | | | | 8,335,668 | |
| | WASHINGTON 3.7% | | | | |
| 5,000 | Bellevue, WA Convention Ctr Auth Spl Oblig Rev Rfdg (MBIA Insd) | * | 02/01/24 | 2,172,650 | |
| 3,000 | Clark Cnty, WA Pub Util Dist No 001 Gen Sys Rev Rfdg (FSA Insd) | 5.625 | 01/01/12 | 3,167,880 | |
| 5,000 | Cowlitz Cnty, WA Spl Swr Rev CSOB Wastewtr Treatment Rfdg (FGIC Insd) | 5.500 | 11/01/19 | 5,582,100 | |
| 3,000 | Energy Northwest WA Elec Rev Proj No 3 Ser A Rfdg (FSA Insd) | 5.500 | 07/01/18 | 3,224,340 | |
| 5,000 | King Cnty, WA Ser B Rfdg (MBIA Insd) | 5.250 | 01/01/34 | 5,121,900 | |
| 2,000 | Port Seattle, WA Rev Ser B (AMT) (MBIA Insd) | 5.625 | 02/01/24 | 2,102,820 | |
| 1,345 | Tacoma, WA Elec Sys Rev Ser A Rfdg (FSA Insd) | 5.750 | 01/01/15 | 1,458,061 | |
| | | | | 22,829,751 | |
| | WEST VIRGINIA 1.1% | | | | |
| 6,550 | Harrison Cnty, WV Cnty Cmnty Solid Waste Disp Rev Potomac Edison Co Ser A (AMT) (MBIA Insd) (a) | 6.875 | 04/15/22 | 6,565,982 | |
| | WISCONSIN 1.2% | | | | |
| 1,500 | Waukesha, WI Redev Auth Hsg Revr Sr Kirkland Crossings Proj Rfdg | 5.500 | 07/01/41 | 1,501,635 | |
| 5,000 | Wisconsin St Hlth & Ed Fac Auth Mercy Hlth Sys Corp (AMBAC Insd) | 5.500 | 08/15/25 | 5,237,100 | |
| 400 | Wisconsin St Hlth & Ed Fac Auth Rev Beaver Dam Cmnty Hosp Inc Ser A | 6.000 | 08/15/19 | 417,620 | |
| | | | | 7,156,355 | |
| | GUAM 1.0% | | | | |
| 6,000 | Guam Pwr Auth Rev Ser A (AMBAC Insd) | 5.250 | 10/01/34 | 6,235,440 | |
| | PUERTO RICO 1.1% | | | | |
| 2,000 | Puerto Rico Muni Fin Agy Ser A (FSA Insd) | 5.250 | 08/01/20 | 2,131,640 | |
| 4,500 | Puerto Rico Pub Bldg Auth Rev Govt Fac Ser I (Comwth Gtd) | 5.250 | 07/01/33 | 4,654,350 | |
| | | | | 6,785,990 | |
| | TOTAL LONG-TERM INVESTMENTS 149.9% | | | | |
| | (Cost \$900,022,214) | | | | 936,283,523 |

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| | |
|--|----------------|
| SHORT-TERM INVESTMENTS 0.6% | |
| (Cost \$3,800,000) | 3,800,000 |
| | ----- |
| TOTAL INVESTMENTS 150.5% | |
| (Cost \$903,822,214) | 940,083,523 |
| OTHER ASSETS IN EXCESS OF LIABILITIES 1.6% | 9,924,994 |
| | |
| | |
| PREFERRED SHARES (INCLUDING ACCRUED DISTRIBUTIONS) (52.1%) | (325,481,372) |
| | ----- |
| NET ASSETS APPLICABLE TO COMMON SHARES 100.0% | \$ 624,527,145 |
| | ===== |

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) All or a portion of these securities have been physically segregated in connection with open futures contracts.
- (c) These securities are restricted and may be resold only in transactions exempt from registration which are normally those transactions with qualified institutional buyers. Restricted securities comprise 7.4% of net assets applicable to common shares.
- (d) 144A securities are those which are exempt from registration under Rule 144A of the Securities Act of 1933, as amended. These securities may only be resold in transactions exempt from registration which are normally those transactions with qualified institutional buyers.
- (e) Security is a "step-up" bond where the coupon increases or steps up at a predetermined date.

ACA - American Capital Access

AGC - AGC Insured Custody Certificates

AMBAC - AMBAC Indemnity Corp.

AMT - Alternative Minimum Tax

CIFG - CDC IXIS Financial Guaranty

Comwth Gtd - 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

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XLCA - XL Capital Assurance Inc.

FUTURES CONTRACTS OUTSTANDING AS OF JULY 31, 2006:

| | CONTRACTS | UNREALIZED APPRECIATION/ DEPRECIATION |
|--|-----------|---|
| SHORT CONTRACTS: | | |
| U.S. Treasury Notes 10-Year Futures September 06 (Current Notional Value of \$106,031 per contract) | 424 | \$(435,311) |
| | === | ===== |

SWAP AGREEMENTS OUTSTANDING AS OF JULY 31, 2006:

INTEREST RATE SWAPS

| COUNTERPARTY | FLOATING RATE INDEX | PAY/ RECEIVE FLOATING RATE | FIXED RATE | EXPIRATION DATE | NOTIONAL AMOUNT (000) |
|----------------------------|------------------------------|-------------------------------------|---------------|--------------------|-----------------------------|
| JP Morgan Chase Bank, N.A. | USD-BMA Municipal Swap Index | Receive | 4.474% | 10/30/26 | \$ 9,250 |
| JP Morgan Chase Bank, N.A. | USD-BMA Municipal Swap Index | Receive | 4.249 | 9/28/16 | 11,200 |
| JP Morgan Chase Bank, N.A. | USD-BMA Municipal Swap Index | Receive | 4.480 | 9/28/26 | 4,810 |

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.

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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

Name: Ronald E. Robison
Title: Principal Executive Officer
Date: September 21, 2006

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

Name: Ronald E. Robison
Title: Principal Executive Officer
Date: September 21, 2006

By: /s/ James W. Garrett

Name: James W. Garrett
Title: Principal Financial Officer
Date: September 21, 2006