EATON VANCE MUNICIPAL INCOME TRUST Form N-Q April 26, 2016

UNITED STATES SECURITIES AND EXCHANGE COMMISSION

Washington, D.C. 20549

Form N-Q

QUARTERLY SCHEDULE OF PORTFOLIO HOLDINGS OF REGISTERED

MANAGEMENT INVESTMENT COMPANIES

811-09141

Investment Company Act File Number

Eaton Vance Municipal Income Trust

(Exact Name of Registrant as Specified in Charter)

Two International Place, Boston, Massachusetts 02110

(Address of Principal Executive Offices)

Maureen A. Gemma

Two International Place, Boston, Massachusetts 02110

(Name and Address of Agent for Services)

(617) 482-8260

(Registrant s Telephone Number, Including Area Code)

November 30

Date of Fiscal Year End

February 29, 2016

Date of Reporting Period

Item 1. Schedule of Investments

Eaton Vance

Municipal Income Trust

February 29, 2016

PORTFOLIO OF INVESTMENTS (Unaudited)

Tax-Exempt Municipal Securities 164.9%

	Principal			
Security	Amount (000 s omitted)			Value
Cogeneration 0.0%)				
Northampton County Industrial Development Authority, PA, (Northampton Generating), 5.00%, 12/31/23 ⁽²⁾	\$	252	\$	108,660
			\$	108,660
Education 8.1%			·	Ź
Massachusetts Development Finance Agency, (Boston University), 6.00%, 5/15/59	\$	5,580	\$	7,092,906
Massachusetts Health and Educational Facilities Authority, (Harvard University),				
5.00%, 10/1/38 ⁽³⁾		2,490		2,655,286
New York Dormitory Authority, (Cornell University), 5.00%, 7/1/39 ⁽³⁾		10,500		11,791,080
New York Dormitory Authority, (The New School), 5.75%, 7/1/50		4,000		4,580,880
			\$	26,120,152
Electric Utilities 4.3%				
Apache County Industrial Development Authority, AZ, (Tucson Electric Power Co.),				
4.50%, 3/1/30	\$	1,685	\$	1,840,964
Hawaii Department of Budget and Finance, (Hawaiian Electric Co.), 6.50%, 7/1/39	Ψ	2,540	Ψ	2,886,583
Indiana Financing Authority, (Duke Energy Indiana, Inc.), 6.00%, 8/1/39		1,000		1,147,930
South Carolina Public Service Authority, 5.50%, 12/1/54		7,000		8,044,610
			\$	13,920,087
			Ψ	10,520,007
Escrowed/Prerefunded 1.1%				
Onondaga Civic Development Corp., NY, (St. Joseph's Hospital Health Center), Prerefunded to 7/1/22, 5.00%, 7/1/42	\$	1,675	\$	2,059,530
St. Paul, Housing and Redevelopment Authority, MN, (HealthPartners Obligated Group),	Ψ	1,075	Ψ	2,037,330
Prerefunded to 11/15/16, 5.25%, 5/15/36		1,500		1,552,365
			\$	3,611,895
General Obligations 14.0%				
Frisco, Independent School District, TX, (PSF Guaranteed), 5.00%, 8/15/37 ⁽³⁾	\$	9,000	\$	10,456,650
Illinois, 5.00%, 5/1/33		5,000		5,320,250
Klein, Independent School District, TX, (PSF Guaranteed), 5.00%, 2/1/36 ⁽³⁾		3,250		3,735,680
Leander, Independent School District, TX, 0.00%, 8/15/39		17,900		6,521,507
New York, 5.00%, 2/15/34 ⁽³⁾		2,500		2,878,850
Port of Houston Authority of Harris County, TX, (AMT), 5.625%, 10/1/38 ⁽³⁾		2,340		2,583,687
Wylie Independent School District, TX, (PSF Guaranteed), 0.00%, 8/15/36		9,250		4,423,350

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Wylie Independent School District, TX, (PSF Guaranteed), 0.00%, 8/15/37	7,500	3,422,625
Wylie Independent School District, TX, (PSF Guaranteed), 0.00%, 8/15/38	8,500	3,678,545
Wylie Independent School District, TX, (PSF Guaranteed), 0.00%, 8/15/39	6,035	2,492,395
		\$ 45,513,539
Health Care Miscellaneous 0.0%		
Tax Revenue Exempt Securities Trust, Community Health Provider, (Pooled Loan Program		
Various States Trust Certificates), 6.00%, 12/1/36 ⁽⁴⁾	\$ 17	\$ 17,392
Tax Revenue Exempt Securities Trust, Community Health Provider, (Pooled Loan Program		
Various States Trust Certificates), 6.25%, 12/1/36 ⁽⁴⁾	46	47,533
Tax Revenue Exempt Securities Trust, Community Health Provider, (Pooled Loan Program		
Various States Trust Certificates), 7.20%, 12/1/36 ⁽⁴⁾	17	17,426
		\$ 82,351

	Principal Amount				
Security Harrist 22.26	(000	s omitted)		Value	
Hospital 22.3% California Health Facilities Financing Authority, (Providence Health System), 5.50%, 10/1/39 ⁽³⁾⁽⁵⁾	\$	10,000	\$	11,384,900	
California Health Facilities Financing Authority, (Frovidence Health System), 5.30%, 10/1/37	Ф	440	φ	509,489	
California Health Facilities Financing Authority, (Sutter Health Obligation Group),		770		307,407	
5.00%, 8/15/52 ⁽³⁾⁽⁵⁾		10,000		11,208,400	
California Statewide Communities Development Authority, (John Muir Health), 5.00%, 8/15/34		3,255		3,321,923	
Camden County Improvement Authority, NJ, (Cooper Health System), 5.75%, 2/15/42		1,335		1,536,478	
Hawaii Department of Budget and Finance, (Hawaii Pacific Health Obligated Group), 5.50%,					
7/1/40		1,870		2,087,425	
Illinois Finance Authority, (Provena Healthcare), 7.75%, 8/15/34		3,280		3,953,450	
Massachusetts Development Finance Agency, (Children s Hospital), 5.00%, 10/1/46)(5)		10,000		11,569,800	
Massachusetts Development Finance Agency, (Tufts Medical Center), 6.75%, 1/1/36		1,535		1,810,962	
Monroe County Hospital Authority, PA, (Pocono Medical Center), 5.25%, 1/1/43		2,715		2,791,644	
New York Dormitory Authority, (Orange Regional Medical Center), 6.125%, 12/1/29		1,465		1,596,293	
New York Dormitory Authority, (Orange Regional Medical Center), 6.25%, 12/1/37		2,930		3,187,987	
North Carolina Medical Care Commission, (North Carolina Baptist Hospital), 5.25%, 6/1/29 ⁽³⁾⁽⁵⁾		11,400		12,903,888	
South Lake County Hospital District, FL, (South Lake Hospital), 6.25%, 4/1/39 South South South Port Authority, (Mamarial Health System Obligated Group), 5,00%, 12/1/42		1,570		1,774,163	
Southeastern Ohio Port Authority, (Memorial Health System Obligated Group), 5.00%, 12/1/43 Southeastern Ohio Port Authority, (Memorial Health System Obligated Group), 5.50%, 12/1/43		785 670		814,822 730,139	
West Virginia Hospital Finance Authority, (West Virginia United Health System Obligated		070		730,139	
Group), 5.375%, 6/1/38		1,000		1,142,220	
Group), 3.373 //, 0/1/36		1,000		1,142,220	
			\$	72 222 002	
			Ф	72,323,983	
II					
Housing 1.9%	¢	4 000	¢	4 507 040	
Centerline Equity Issuer Trust, TN, 6.00%, 10/31/52 ⁽⁴⁾ New Hope Cultural Education Facilities Finance Corp., TX, (CHF-Collegiate Housing	\$	4,000	\$	4,507,040	
Stephenville III, LLC - Tarleton State University), 5.00%, 4/1/47		555		591,469	
Texas Student Housing Corp., (University of Northern Texas), 6.75%, 7/1/16		755		754,660	
Texas Student Housing Corp., (University of Northern Texas), 6.85%, 7/1/31		180		177,214	
Texas statem flousing corp., (cinversity of floridein fexas), 0.05 %, 11 11 51		100		177,211	
			\$	6,030,383	
			Ψ	0,050,505	
Industrial Development Revenue 5.9%					
Clayton County Development Authority, GA, (Delta Air Lines, Inc.), 8.75%, 6/1/29	\$	400	\$	495,316	
Denver City and County, CO, (United Airlines), (AMT), 5.75%, 10/1/32	Ψ	1,370	Ψ	1,433,253	
Essex County Improvement Authority, NJ, (Covanta), (AMT), 5.25%, 7/1/45 ⁽⁴⁾		4,390		4,468,142	
Luzerne County Industrial Development Authority, PA, (Pennsylvania-American Water Co.),		,		,,	
5.50%, 12/1/39		1,600		1,808,656	
Maine Finance Authority, (Casella Waste Systems, Inc.), (AMT), 5.125% to 8/1/25 (Put Date),					
8/1/35 ⁽⁴⁾		1,075		1,089,792	
Maine Finance Authority, (Casella Waste Systems, Inc.), (AMT), 6.25% to 2/1/17 (Put Date),					
1/1/25 ⁽⁴⁾		1,660		1,700,321	
New Jersey Economic Development Authority, (Continental Airlines), (AMT), 5.25%, 9/15/29		4,680		5,139,670	
New Jersey Economic Development Authority, (Continental Airlines), Series 2000A, (AMT),					
5.625%, 11/15/30		1,005		1,139,499	
New Jersey Economic Development Authority, (Continental Airlines), Series 2000B, (AMT),					
5.625%, 11/15/30		1,715		1,944,776	
			\$	19,219,425	
Insured-Electric Utilities 0.7%					
Puerto Rico Electric Power Authority, (AGM), 0.93%, 7/1/29 ⁽⁶⁾	\$	3,000	\$	2,187,900	
			\$	2,187,900	

Insured-Leserowed/Prerfunded 1.14% Services , (AGM), Prerfunded to \$I/18, \$.25%, \$I/5/41*0 \$ 3,250 \$ 3,571,068	Security	Principal Amount (000 s omitted)			Value	
Insured-General Obligations 1.1% Arcadia Unified School District, CA. (Election of 2006), (AGM), 0.00%, 8/1/38 S 10,000 S 3,400,000	·		ĺ			
Insured-General Obligations 1.1% Aradia Unified School District, CA, (Election of 2006), (AGM), 0.00%, 8/1/38 \$ 10,000 \$ 3,400,000		\$	3,250	\$	3,571,068	
Insured-General Obligations 1.1% Aradia Unified School District, CA, (Election of 2006), (AGM), 0.00%, 8/1/38 \$ 10,000 \$ 3,400,000				\$	3,571,068	
Insured-Hospital 4.8%				Ψ	2,2 . 2,000	
Insured-Hospital 4.8%	Insured-General Obligations 1.1%					
Insured-Hospital 4.8% Iowa Finance Authority, Health Facilities, (Iowa Health System), (AGC), 5.625%, 8/15/37 \$ 2,625 \$ 2,959,898 Maryland Health and Higher Educational Facilities Authority, (LifeBridge Health), (AGC), 4.75%, 7/1/47 ⁵⁹ 2,500 2,561,925 New Jersey Health Care Facilities Financing Authority, (Meridian Health System), Series I. (AGC), 5.00%, 7/1/38 ⁵⁰ 10,176,554 5 15,698,377 10,176,554 10,176	_	\$	10,000	\$	3,400,000	
Insured-Hospital 4.8% Iowa Finance Authority, Health Facilities, (Iowa Health System), (AGC), 5.625%, 8/15/37 \$ 2.625 \$ 2.959,898 Maryland Health and Higher Educational Facilities Authority, (LifeBridge Health), (AGC), 4.75%, 7/11/43/58, 7/11/43/59			,		, ,	
Insured-Lease Revenue/Certificates of Participation 1.0% 2.50% 3.254,490 3.254,4				\$	3,400,000	
Iowa Finance Authority, Health Facilities (Iowa Health System), (AGC), 5.625%, 18/1537 \$ 2,625 \$ 2,959,888	Insured-Hospital 4.8%					
4.75%, 7/1/47 ⁽⁵⁾ 1.	Iowa Finance Authority, Health Facilities, (Iowa Health System), (AGC), 5.625%, 8/15/37	\$	2,625	\$	2,959,898	
Insured-Lease Revenue/Certificates of Participation 1.0% San Diego County Water Authority, CA, Certificates of Participation, (AGM), 5.00%, 5/1/38 ⁽³⁾ Sa, 3.000 Sa, 254,490 San Diego County Water Authority, CA, Certificates of Participation, (AGM), 5.00%, 5/1/38 ⁽³⁾ Sa, 3.000 Sa, 254,490 Sa, 254,490			2,500		2,561,925	
Insured-Lease Revenue/Certificates of Participation 1.0% San Diego County Water Authority, CA, Certificates of Participation, (AGM), 5.00%, 5/1/38 ⁽³⁾ \$ 3,000 \$ 3,254,490			9,510		10,176,554	
Insured-Lease Revenue/Certificates of Participation 1.0% San Diego County Water Authority, CA, Certificates of Participation, (AGM), 5.00%, 5/1/38 ⁽³⁾ \$ 3,000 \$ 3,254,490						
San Diego County Water Authority, CA, Certificates of Participation, (AGM), 5.00%, 5/1/38 ⁽³⁾ \$ 3,000 \$ 3,254,490				\$	15,698,377	
San Diego County Water Authority, CA, Certificates of Participation, (AGM), 5.00%, 5/1/38 ⁽³⁾ \$ 3,000 \$ 3,254,490						
Insured-Other Revenue 0.6% Harris County-Houston Sports Authority, TX, (AGM), (NPFG), 0.00%, 11/15/34 \$ 4,210 \$ 1,939,631,631 \$ 1,939,631,631 \$ 1,939,631,631 \$ 1,939,631,631,631 \$ 1,939,631,631,631,631,631,631,631,631,631,631						
Insured-Other Revenue 0.6%	San Diego County Water Authority, CA, Certificates of Participation, (AGM), 5.00%, 5/1/38 ⁽⁵⁾	\$	3,000	\$	3,254,490	
Harris County-Houston Sports Authority, TX, (AGM), (NPFG), 0.00%, 11/15/34				\$	3,254,490	
Harris County-Houston Sports Authority, TX, (AGM), (NPFG), 0.00%, 11/15/34	Insured-Other Revenue 0.6%					
Insured-Special Tax Revenue 7.8%		\$	4.210	\$	1.939.631	
Insured-Special Tax Revenue 7.8% Miami-Dade County, FL, Professional Sports Franchise Facilities, (AGC), 0.00%, 10/1/37 \$ 31,900 \$ 13,906,167 Puerto Rico Sales Tax Financing Corp., (NPFG), 0.00%, 8/1/43 29,510 5,127,658 Puerto Rico Sales Tax Financing Corp., (NPFG), 0.00%, 8/1/45 10,510 1,621,167 Puerto Rico Sales Tax Financing Corp., (NPFG), 0.00%, 8/1/46 30,000 4,446,300 Insured-Student Loan 2.1%		T	1,===	_	-,,,,,,,,	
Insured-Special Tax Revenue 7.8% Miami-Dade County, FL, Professional Sports Franchise Facilities, (AGC), 0.00%, 10/1/37 \$ 31,900 \$ 13,906,167 Puerto Rico Sales Tax Financing Corp., (NPFG), 0.00%, 8/1/43 29,510 5,127,658 Puerto Rico Sales Tax Financing Corp., (NPFG), 0.00%, 8/1/45 10,510 1,621,167 Puerto Rico Sales Tax Financing Corp., (NPFG), 0.00%, 8/1/46 30,000 4,446,300 Insured-Student Loan 2.1%				\$	1,939,631	
Miami-Dade County, FL, Professional Sports Franchise Facilities, (AGC), 0.00%, 10/1/37 \$ 31,900 \$ 13,906,167 Puerto Rico Sales Tax Financing Corp., (NPFG), 0.00%, 8/1/43 29,510 5,127,658 Puerto Rico Sales Tax Financing Corp., (NPFG), 0.00%, 8/1/45 10,510 1,621,167 Puerto Rico Sales Tax Financing Corp., (NPFG), 0.00%, 8/1/46 30,000 4,446,300 * 25,101,292 Insured-Student Loan 2.1% Maine Educational Loan Authority, (AGC), 5.625%, 12/1/27 \$ 1,880 \$ 2,079,449 Massachusetts Educational Financing Authority, (AGC), (AMT), 6.35%, 1/1/30 350 368,298 Massachusetts Educational Financing Authority, (AMBAC), (AMT), 4.70%, 1/1/33 2,600 2,614,976 New Jersey Higher Education Student Assistance Authority, (AGC), (AMT), 1,525 1,642,700 * 6,705,423 Insured-Transportation 14.5% Alameda Corridor Transportation Authority, CA, (NPFG), 0.00%, 10/1/33 \$ 12,425 \$ 6,536,917 Chicago, IL., (O Hare International Airport), (AGM), 5.50%, 1/1/43 935 1,068,574 Clark County, NV, (Las Vegas-McCarran International Airport), (AGM), 5.25%, 7/1/39 3,850 4,322,164 Miami-Dade County, FL, (Miami International Airport), (AGM), (AMT), 5.25%, 1					, ,	
Miami-Dade County, FL, Professional Sports Franchise Facilities, (AGC), 0.00%, 10/1/37 \$ 31,900 \$ 13,906,167 Puerto Rico Sales Tax Financing Corp., (NPFG), 0.00%, 8/1/43 29,510 5,127,658 Puerto Rico Sales Tax Financing Corp., (NPFG), 0.00%, 8/1/45 10,510 1,621,167 Puerto Rico Sales Tax Financing Corp., (NPFG), 0.00%, 8/1/46 30,000 4,446,300 * 25,101,292 Insured-Student Loan 2.1% Maine Educational Loan Authority, (AGC), 5.625%, 12/1/27 \$ 1,880 \$ 2,079,449 Massachusetts Educational Financing Authority, (AGC), (AMT), 6.35%, 1/1/30 350 368,298 Massachusetts Educational Financing Authority, (AMBAC), (AMT), 4.70%, 1/1/33 2,600 2,614,976 New Jersey Higher Education Student Assistance Authority, (AGC), (AMT), 1,525 1,642,700 * 6,705,423 Insured-Transportation 14.5% Alameda Corridor Transportation Authority, CA, (NPFG), 0.00%, 10/1/33 \$ 12,425 \$ 6,536,917 Chicago, IL., (O Hare International Airport), (AGM), 5.50%, 1/1/43 935 1,068,574 Clark County, NV, (Las Vegas-McCarran International Airport), (AGM), 5.25%, 7/1/39 3,850 4,322,164 Miami-Dade County, FL, (Miami International Airport), (AGM), (AMT), 5.25%, 1	Insured-Special Tax Revenue 7.8%					
Puerto Rico Sales Tax Financing Corp., (NPFG), 0.00%, 8/1/45 10,510 1,621,167 Puerto Rico Sales Tax Financing Corp., (NPFG), 0.00%, 8/1/46 30,000 4,446,300 Insured-Student Loan 2.1% Maine Educational Loan Authority, (AGC), 5.625%, 12/1/27 \$ 1,880 \$ 2,079,449 Massachusetts Educational Financing Authority, (AGC), (AMT), 6.35%, 1/1/30 350 368,298 Massachusetts Educational Financing Authority, (AMBAC), (AMT), 4.70%, 1/1/33 2,600 2,614,976 New Jersey Higher Education Student Assistance Authority, (AGC), (AMT), 1,525 1,642,700 6.125%, 6/1/30 1,525 1,642,700 Insured-Transportation 14.5% Alameda Corridor Transportation Authority, CA, (NPFG), 0.00%, 10/1/33 12,425 6,536,917 Chicago, IL, (O Hare International Airport), (AGM), 5.50%, 1/1/43 935 1,068,574 Clark County, NV, (Las Vegas-McCarran International Airport), (AGM), 5.25%, 7/1/39 3,850 4,322,164 Miami-Dade County, FL, (Miami International Airport), (AGM), (AMT), 5.25%, 10/1/41 1,990 2,162,473 North Carolina Turnpike Authority, (AGC), 0.00%, 1/1/34 15,000 7,930,500		\$	31,900	\$	13,906,167	
Puerto Rico Sales Tax Financing Corp., (NPFG), 0.00%, 8/1/46 30,000 4,446,300	Puerto Rico Sales Tax Financing Corp., (NPFG), 0.00%, 8/1/43		29,510		5,127,658	
Insured-Student Loan 2.1%			10,510		1,621,167	
Insured-Student Loan 2.1%	Puerto Rico Sales Tax Financing Corp., (NPFG), 0.00%, 8/1/46		30,000		4,446,300	
Insured-Student Loan 2.1%						
Maine Educational Loan Authority, (AGC), 5.625%, 12/1/27 \$ 1,880 \$ 2,079,449 Massachusetts Educational Financing Authority, (AGC), (AMT), 6.35%, 1/1/30 350 368,298 Massachusetts Educational Financing Authority, (AMBAC), (AMT), 4.70%, 1/1/33 2,600 2,614,976 New Jersey Higher Education Student Assistance Authority, (AGC), (AMT), 1,525 1,642,700 6.125%, 6/1/30 1,525 1,642,700 Insured-Transportation 14.5% Alameda Corridor Transportation Authority, CA, (NPFG), 0.00%, 10/1/33 \$ 12,425 \$ 6,536,917 Chicago, IL, (O Hare International Airport), (AGM), 5.50%, 1/1/43 935 1,068,574 Clark County, NV, (Las Vegas-McCarran International Airport), (AGM), 5.25%, 7/1/39 3,850 4,322,164 Miami-Dade County, FL, (Miami International Airport), (AGM), (AMT), 5.25%, 10/1/41 1,990 2,162,473 North Carolina Turnpike Authority, (AGC), 0.00%, 1/1/34 15,000 7,930,500				\$	25,101,292	
Maine Educational Loan Authority, (AGC), 5.625%, 12/1/27 \$ 1,880 \$ 2,079,449 Massachusetts Educational Financing Authority, (AGC), (AMT), 6.35%, 1/1/30 350 368,298 Massachusetts Educational Financing Authority, (AMBAC), (AMT), 4.70%, 1/1/33 2,600 2,614,976 New Jersey Higher Education Student Assistance Authority, (AGC), (AMT), 1,525 1,642,700 6.125%, 6/1/30 1,525 1,642,700 Insured-Transportation 14.5% Alameda Corridor Transportation Authority, CA, (NPFG), 0.00%, 10/1/33 \$ 12,425 \$ 6,536,917 Chicago, IL, (O Hare International Airport), (AGM), 5.50%, 1/1/43 935 1,068,574 Clark County, NV, (Las Vegas-McCarran International Airport), (AGM), 5.25%, 7/1/39 3,850 4,322,164 Miami-Dade County, FL, (Miami International Airport), (AGM), (AMT), 5.25%, 10/1/41 1,990 2,162,473 North Carolina Turnpike Authority, (AGC), 0.00%, 1/1/34 15,000 7,930,500						
Massachusetts Educational Financing Authority, (AGC), (AMT), 6.35%, 1/1/30 350 368,298 Massachusetts Educational Financing Authority, (AMBAC), (AMT), 4.70%, 1/1/33 2,600 2,614,976 New Jersey Higher Education Student Assistance Authority, (AGC), (AMT), 1,525 1,642,700 6.125%, 6/1/30 1,525 1,642,700 Insured-Transportation 14.5% Alameda Corridor Transportation Authority, CA, (NPFG), 0.00%, 10/1/33 \$ 12,425 \$ 6,536,917 Chicago, IL, (O Hare International Airport), (AGM), 5.50%, 1/1/43 935 1,068,574 Clark County, NV, (Las Vegas-McCarran International Airport), (AGM), 5.25%, 7/1/39 3,850 4,322,164 Miami-Dade County, FL, (Miami International Airport), (AGM), (AMT), 5.25%, 10/1/41 1,990 2,162,473 North Carolina Turnpike Authority, (AGC), 0.00%, 1/1/34 15,000 7,930,500						
Massachusetts Educational Financing Authority, (AMBAC), (AMT), 4.70%, 1/1/33 2,600 2,614,976 New Jersey Higher Education Student Assistance Authority, (AGC), (AMT), 1,525 1,642,700 6.125%, 6/1/30 1,525 1,642,700 Insured-Transportation 14.5% Alameda Corridor Transportation Authority, CA, (NPFG), 0.00%, 10/1/33 12,425 6,536,917 Chicago, IL, (O Hare International Airport), (AGM), 5.50%, 1/1/43 935 1,068,574 Clark County, NV, (Las Vegas-McCarran International Airport), (AGM), 5.25%, 7/1/39 3,850 4,322,164 Miami-Dade County, FL, (Miami International Airport), (AGM), (AMT), 5.25%, 10/1/41 1,990 2,162,473 North Carolina Turnpike Authority, (AGC), 0.00%, 1/1/34 15,000 7,930,500		\$		\$		
New Jersey Higher Education Student Assistance Authority, (AGC), (AMT), 6.125%, 6/1/30 1,525 1,642,700 Insured-Transportation 14.5% Alameda Corridor Transportation Authority, CA, (NPFG), 0.00%, 10/1/33 \$ 12,425 \$ 6,536,917 Chicago, IL, (O Hare International Airport), (AGM), 5.50%, 1/1/43 935 1,068,574 Clark County, NV, (Las Vegas-McCarran International Airport), (AGM), 5.25%, 7/1/39 3,850 4,322,164 Miami-Dade County, FL, (Miami International Airport), (AGM), (AMT), 5.25%, 10/1/41 1,990 2,162,473 North Carolina Turnpike Authority, (AGC), 0.00%, 1/1/34 15,000 7,930,500						
6.125%, 6/1/30 1,525 1,642,700 \$ 6,705,423 Insured-Transportation 14.5% Alameda Corridor Transportation Authority, CA, (NPFG), 0.00%, 10/1/33 \$ 12,425 \$ 6,536,917 Chicago, IL, (O Hare International Airport), (AGM), 5.50%, 1/1/43 Clark County, NV, (Las Vegas-McCarran International Airport), (AGM), 5.25%, 7/1/39 Miami-Dade County, FL, (Miami International Airport), (AGM), (AMT), 5.25%, 10/1/41 North Carolina Turnpike Authority, (AGC), 0.00%, 1/1/34 15,000 7,930,500			2,600		2,614,976	
Insured-Transportation 14.5% Alameda Corridor Transportation Authority, CA, (NPFG), 0.00%, 10/1/33 \$ 12,425 \$ 6,536,917 Chicago, IL, (O Hare International Airport), (AGM), 5.50%, 1/1/43 935 1,068,574 Clark County, NV, (Las Vegas-McCarran International Airport), (AGM), 5.25%, 7/1/39 3,850 4,322,164 Miami-Dade County, FL, (Miami International Airport), (AGM), (AMT), 5.25%, 10/1/41 1,990 2,162,473 North Carolina Turnpike Authority, (AGC), 0.00%, 1/1/34 15,000 7,930,500			1 525		1 642 700	
Insured-Transportation 14.5% Alameda Corridor Transportation Authority, CA, (NPFG), 0.00%, 10/1/33 \$ 12,425 \$ 6,536,917 Chicago, IL, (O Hare International Airport), (AGM), 5.50%, 1/1/43 935 1,068,574 Clark County, NV, (Las Vegas-McCarran International Airport), (AGM), 5.25%, 7/1/39 3,850 4,322,164 Miami-Dade County, FL, (Miami International Airport), (AGM), (AMT), 5.25%, 10/1/41 1,990 2,162,473 North Carolina Turnpike Authority, (AGC), 0.00%, 1/1/34 15,000 7,930,500	0.1 <i>23 /0</i> , 0/1/30		1,323		1,042,700	
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North Carolina Turnpike Authority, (AGC), 0.00%, 1/1/34 15,000 7,930,500						

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Puerto Rico Highway and Transportation Authority, (AGC), (CIFG), 5.25%, 7/1/41	9,820	10,062,849
Puerto Rico Highway and Transportation Authority, (AGM), 5.50%, 7/1/31	2,370	2,549,836
San Jose, CA, Airport Revenue, (AGM), (AMBAC), (BHAC), (AMT), 5.00%, 3/1/37	2,425	2,516,956
San Jose, CA, Airport Revenue, (AMBAC), (AMT), 5.50%, 3/1/32	8,805	9,184,583
		\$ 47,117,830
Insured-Water and Sewer 11.9%		
DeKalb County, GA, Water and Sewerage Revenue, (AGM), 5.00%, 10/1/35 ⁽³⁾⁽⁵⁾	\$ 17,985	\$ 21,552,145
Jefferson County, AL, Sewer Revenue, (AGM), 0.00%, 10/1/34	6,000	2,311,740
Jefferson County, AL, Sewer Revenue, (AGM), 0.00%, 10/1/35	6,680	2,373,738
Jefferson County, AL, Sewer Revenue, (AGM), 0.00%, 10/1/36	7,000	2,383,150
Jefferson County, AL, Sewer Revenue, (AGM), 5.00%, 10/1/44	3,750	4,121,400
Puerto Rico Aqueduct and Sewer Authority, (AGC), 5.00%, 7/1/28	3,640	3,701,188
Puerto Rico Aqueduct and Sewer Authority, (AGC), 5.125%, 7/1/47	2,000	2,016,380
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