Western Asset Municipal Defined Opportunity Trust Inc. Form N-Q April 20, 2016

UNITED STATES

SECURITIES AND EXCHANGE COMMISSION

Washington, D.C. 20549

FORM N-Q

QUARTERLY SCHEDULE OF PORTFOLIO HOLDINGS OF REGISTERED

MANAGEMENT INVESTMENT COMPANY

Investment Company Act file number 811-22265

Western Asset Municipal Defined Opportunity Trust Inc.

(Exact name of registrant as specified in charter)

620 Eighth Avenue, 49th Floor, New York, NY 10018

(Address of principal executive offices) (Zip code)

Robert I. Frenkel, Esq.

Legg Mason & Co., LLC

100 First Stamford Place

Stamford, CT 06902

(Name and address of agent for service)

Registrant s telephone number, including area code: 1-888-777-0102

Date of fiscal year end: November 30

Date of reporting period: February 29, 2016

ITEM 1. SCHEDULE OF INVESTMENTS.

FORM N-Q

FEBRUARY 29, 2016

Schedule of investments (unaudited)

February 29, 2016

SECURITY	RATE	MATURITY DATE	FACE AMOUNT	VALUE
MUNICIPAL BONDS - 98.8%				
Alabama - 2.5% Jefferson County, AL, Sewer Revenue, Convertible CAB, Subordinated Lien	0.000%	10/1/50	\$ 9,470,000	\$ 6,884,974 ^(a)
Liei	0.000 /6	10/1/30	\$ 9,470,000	φ 0,004,974
Arizona - 3.2%				
Navajo Nation, AZ, Revenue	5.000%	12/1/25	350,000	388,129 ^(b)
Salt Verde, AZ, Financial Corp. Senior Gas Revenue	5.000%	12/1/32	7,110,000	8,532,711
Total Arizona				8,920,840
California - 3.4%				
California State PCFA, Water Furnishing Revenue	5.000%	11/21/45	3,500,000	3,835,055 ^{(b)(c)}
California Statewide CDA Revenue, Provident			, ,	, ,
Group-Pomona Properties LLC	5.600%	1/15/36	795,000	846,119
Lower Tule River, CA, Irrigation District Revenue, COP M-S-R Energy Authority, CA, Gas Revenue	5.000% 6.125%	8/1/40 11/1/29	1,000,000	1,091,970
River Islands, CA, Public Financing Authority Special Tax, Community	0.125%	11/1/29	2,000,000	2,606,880
Facilities District No. 2003-1	5.000%	9/1/27	750,000	819,930
Total California				9,199,954
Colorado - 2.7%				
Public Authority for Colorado Energy, Natural Gas Purchase Revenue	6.125%	11/15/23	6,000,000	7,524,120
Florida - 3.8%				
Citizens Property Insurance Corp., FL, Revenue, Senior Secured, High Act Florida State Development Finance Corp., Senior Living Revenue, Tuscan	6.000%	6/1/17	6,900,000	7,359,402
Isle Obligated Group	7.000%	6/1/35	250,000	266,233 ^(b)
Florida State Mid-Bay Bridge Authority Revenue	5.000%	10/1/28	600,000	689,538
Florida State Municipal Power Agency Revenue, All Requirements Power	6.250%	10/1/31	1,000,000	1,191,060 ^(d)
Orange County, FL, IDA Revenue, Vitag Florida LLC Project	8.000%	7/1/36	500,000	516,445 ^{(b)(c)}
Palm Beach County, FL, Health Facilities Authority Revenue, Sinai Residences Boca Raton Project	6.250%	6/1/23	500,000	530,375
Residences Both Ration Project	0.23070	0/1/25	300,000	330,373
Total Florida				10,553,053
Georgia - 7.4%				
Atlanta, GA, Water & Wastewater Revenue	6.000%	11/1/23	5,000,000	5,930,200 ^(d)
Atlanta, GA, Water & Wastewater Revenue	6.250%	11/1/34	3,260,000	$3,895,830^{(d)}$
DeKalb, Newton & Gwinnett Counties, GA, Joint Development Authority	6 125er	7/1/40	0.000.000	10.250.720
Revenue, GGC Foundation LLC Project	6.125%	7/1/40	9,000,000	10,358,730
Total Georgia				20,184,760
Illinois 25%				
Illinois - 2.5% Chicago, IL, GO	5.500%	1/1/30	1,685,000	1,717,891
Cincugo, 12, 00	3.300 /0	1/1/50	1,005,000	1,717,091

Edgar Filing: Western Asset Municipal Defined Opportunity Trust Inc. - Form N-Q

Chicago, IL, Motor Fuel Tax Revenue	5.000%	1/1/26	1,000,000	1,067,970
Chicago, IL, O Hare International Airport Revenue	5.000%	1/1/46	2,500,000	2,818,975
Metropolitan Pier & Exposition Authority, IL, Dedicated State Tax				
Revenue, McCormick Project, State Appropriations	5.250%	6/15/50	1,000,000	1,048,300
Metropolitan Pier & Exposition Authority, IL, Revenue, CAB-McCormick				
Place Expansion Project	0.000%	12/15/52	1,000,000	155,730
Total Illinois				6,808,866

See Notes to Schedule of Investments.

Schedule of investments (unaudited) (cont d)

February 29, 2016

Indiana Municipal Power Agency, Power Supply System Revenue 6,000% 1/1/39 \$ 8,000,000 \$ 9,172,880% Indiana State Finance Authority Revenue, Reid Hospital & Health Care Services Inc. Project 6,500% 1/1/29 8,000,000 9,247,920% 1,094,020% 1,094	SECURITY	RATE	MATURITY DATE	FACE AMOUNT	VALUE
Indiana State Finance Authority Revenue, Reid Hospital & Health Care Services Inc. Project S. 500% 9/1/46 1,000,000 1,094,020% 1,094,020	Indiana - 7.1%				
Richmond, IN, Hospital Authority Revenue, Reid Hospital & Health Care Services Inc. Project 6.500% 11/129 8.000,000 9,247,920% Total Indiana 19,514,820 19,514,820 19,514,820 Iowa - 1.6% 10wa State Finance Authority Midwestern Disuster Area Revenue: 5.000% 12/1/19 800,000 833,736 Iowa Fertilizer Co. Project 5.000% 12/1/19 800,000 3.33,703 Total Iowa 1.000 2/1/125 3.350,000 3.637,933 Total Iowa 4.771,669 1.000,000 11/139,200 Louisiana - 4.1% 6.125% 6/1/25 10,000,000 11/139,200 Maryland - 4.1% 1.000 1.000,000 1,466,653 1.000,000 1,466,653 Maryland State Health & Higher EFA Revenue, Washington County 5.000% 6/1/44 1,350,000 9,830,790% Massachusetts - 0.2% Michigan - 12.4% 5.000,000 3,387,720 Michigan - 12.4% 1.000,000 6,250,000 7/1/127					
Services Inc. Project 6.500% 1/1/29 8,000,000 9,247,920%		5.000%	9/1/46	1,000,000	1,094,020 ^(c)
Iowa - 1.6% Iowa State Finance Authority Midwestern Disaster Area Revenue: S.000% 12/1/19 800.000 8.33,736 Iowa Fertilizer Co. Project S.250% 12/1/25 3,350,000 3,637,933 3,637,933 3,637,933 3,637,933 3,637,933 3,637,933 3,600 3,637,933 3,600 3,637,933 3,600 3,637,933 3,600 3,637,933 3,600 3,637,933 3,600 3,637,933 3,600 3,637,933 3,600 3,637,933 3,600 3,637,933 3,600 3,637,933 3,600 3,637,933 3,600 3,600,000 1,609,050 3,600,000 1,609,050 3,600,000 3,60	· · · · · · · · · · · · · · · · · · ·	6.500%	1/1/29	8,000,000	9,247,920 ^(d)
Lowa Fertilizer Co. Project 5.000% 12/11/25 3.350,000 3.33,736 1.000 1.0	Total Indiana				19,514,820
Lowa Fertilizer Co. Project 5.000% 12/11/25 800,000 833,736 10wa Fertilizer Co. Project 5.000% 12/11/25 3,350,000 3,637,933 Total Iowa	1 1.69				
Lowa Fertilizer Co. Project 5.000% 12/1/19 800,000 833,736 Lowa Fertilizer Co. Project 5.250% 12/1/25 3.350,000 3,637,933 Total Lowa 4.471,669 Louisiana - 4.1% Louisiana State Citizens Property Insurance Corp., Assessment Revenue, AGC 6.125% 6/1/25 10,000,000 11,139,200 Maryland - 4.1% Howard County, MD, Housing Commission Revenue, Columbia Commons Apartments 5.000% 6/1/44 1,350,000 1,466,653 Maryland State Health & Higher EFA Revenue, Washington County Hospital Issue 5.750% 1/1/38 9,000,000 9,830,790% Total Maryland Total Maryland 71/1/47 7500,000 77/1/47 7500,000 77/1/47 Massachusetts - 0.2% Michigan - 12.4%					
Total towa		5 00007	12/1/10	900,000	922 726
Louisiana - 4.1% Louisiana - 4.1% Louisiana State Citizens Property Insurance Corp., Assessment Revenue, AGC	*				
Louisiana - 4.1%	Iowa Fertilizer Co. Project	5.250%	12/1/25	3,330,000	3,037,933
Louisiana State Citizens Property Insurance Corp., Assessment Revenue, AGC	Total Iowa				4,471,669
Louisiana State Citizens Property Insurance Corp., Assessment Revenue, AGC	1 410				
AGC 6.125% 6/1/25 10,000,000 11,139,200 Maryland - 4.1% Howard County, MD, Housing Commission Revenue, Columbia Commons Apartments 5.000% 6/1/44 1,350,000 1,466,653 Maryland State Health & Higher EFA Revenue, Washington County Hospital Issue 5.750% 1/1/38 9,000,000 9,830,790 ^(d) Total Maryland 5.750% 1/1/47 500,000 9,830,790 ^(d) Massachusetts State DFA Revenue, Partners Healthcare System 5.000% 7/1/47 500,000 575,275 Michigan - 12.4% 5.000% 7/1/36 3,000,000 3,387,720 Michigan State Finance Authority Limited Obligation Revenue, Higher Education, Thomas M Cooley Law School Project 6,000% 7/1/24 1,500,000 1,609,050 ^(b) Michigan State Finance Authority Revenue: 5.500% 6/1/21 6,000,000 6,481,620 Local Government Loan Program, Detroit Water & Sewer Department 5,000% 7/1/33 350,000 400,750 Senior Lien Detroit Water & Sewer 5,000% 7/1/33 410,000 466,773 Michigan State Hospital Finance Authority Revenue: 5,750% 5/15/38					
Maryland - 4.1%		6 125%	6/1/25	10 000 000	11 130 200
Howard County, MD, Housing Commission Revenue, Columbia Commons Apartments S.000% 6/1/44 1,350,000 1,466,653	AGC	0.123 /6	0/1/23	10,000,000	11,139,200
Howard County, MD, Housing Commission Revenue, Columbia Commons Apartments S.000% 6/1/44 1,350,000 1,466,653	Mourland 410/				
Apartments					
Maryland State Health & Higher EFA Revenue, Washington County 5.750% 1/1/38 9,000,000 9,830,790 ^(d) Total Maryland 11,297,443 Massachusetts - 0.2% 5.000% 7/1/47 500,000 575,275 Michigan - 12.4% 5.000% 7/1/36 3,000,000 3,387,720 Michigan State Finance Authority Limited Obligation Revenue, Higher 6.250% 7/1/36 3,000,000 3,387,720 Betroit, MI, Water Supply System Revenue, AGM 6.250% 7/1/24 1,500,000 3,387,720 Michigan State Finance Authority Limited Obligation Revenue, Higher 6.000% 7/1/24 1,500,000 1,609,050(b) Betroit School District 5.500% 6/1/21 6,000,000 6,481,620 Local Government Loan Program, Detroit Water & Sewer Department 5.000% 7/1/33 350,000 400,750 Senior Lien Detroit Water & Sewer 5.000% 7/1/33 410,000 466,773 Michigan State Hospital Finance Authority Revenue, McLaren Health Care 5.750% 5/15/38 9,000,000 9,969,480(d)(e) Corp. 5.750% 5/15/38 9,000,000		5 0000%	6/1///	1 250 000	1 466 652
Hospital Issue	•	3.000 %	0/1/44	1,550,000	1,400,033
Total Maryland 11,297,443 Massachusetts - 0.2% Massachusetts State DFA Revenue, Partners Healthcare System 5.000% 7/1/47 500,000 575,275 Michigan - 12.4% Euroit, MI, Water Supply System Revenue, AGM 6.250% 7/1/36 3,000,000 3,387,720 Michigan State Finance Authority Limited Obligation Revenue, Higher Education, Thomas M Cooley Law School Project 6.000% 7/1/24 1,500,000 1,609,050(b) Michigan State Finance Authority Revenue: Detroit School District 5.500% 6/1/21 6,000,000 6,481,620 Local Government Loan Program, Detroit Water & Sewer Department 5.000% 7/1/33 350,000 400,750 Senior Lien Detroit Water & Sewer 5.000% 7/1/33 410,000 466,773 Michigan State Hospital Finance Authority Revenue, McLaren Health Care Corp. 5.750% 5/15/38 9,000,000 9,969,480(d)(e) Royal Oak, MI, Hospital Finance Authority Revenue: 8.250% 9/1/39 8,000,000 2,237,200 William Beaumont Hospital 8.250% 9/1/39 8,000,000 9,493,200(d) New	· · · · · · · · · · · · · · · · · · ·	5 750%	1/1/38	9 000 000	9 830 790 ^(d)
Massachusetts - 0.2% 5.000% 7/1/47 500,000 575,275 Michigan - 12.4% 5.000% 7/1/36 3,000,000 3,387,720 Michigan State Finance Authority Limited Obligation Revenue, Higher Education, Thomas M Cooley Law School Project 6.000% 7/1/24 1,500,000 1,609,050(b) Michigan State Finance Authority Revenue: 5.500% 6/1/21 6,000,000 6,481,620 Detroit School District 5.500% 6/1/21 6,000,000 6,481,620 Local Government Loan Program, Detroit Water & Sewer Department 5.000% 7/1/33 350,000 400,750 Senior Lien Detroit Water & Sewer 5.000% 7/1/33 410,000 466,773 Michigan State Hospital Finance Authority Revenue, McLaren Health Care 5.750% 5/15/38 9,000,000 9,969,480(d)(e) Royal Oak, MI, Hospital Finance Authority Revenue: 5.000% 9/1/39 2,000,000 2,237,200 William Beaumont Hospital 5.000% 9/1/39 8,000,000 9,493,200(d) Total Michigan 34,045,793 New Jersey - 5.2% Gloucester County, NJ	1103pHuli 133ue	3.73070	1/1/50	2,000,000	7,030,770
Massachusetts - 0.2% 5.000% 7/1/47 500,000 575,275 Michigan - 12.4% 5.000% 7/1/36 3,000,000 3,387,720 Michigan State Finance Authority Limited Obligation Revenue, Higher Education, Thomas M Cooley Law School Project 6.000% 7/1/24 1,500,000 1,609,050(%) Michigan State Finance Authority Revenue: 5.500% 6/1/21 6,000,000 6,481,620 Detroit School District 5.500% 6/1/21 6,000,000 6,481,620 Local Government Loan Program, Detroit Water & Sewer Department 5.000% 7/1/33 350,000 400,750 Senior Lien Detroit Water & Sewer 5.000% 7/1/33 410,000 466,773 Michigan State Hospital Finance Authority Revenue, McLaren Health Care 5.750% 5/15/38 9,000,000 9,969,480(d)(e) Royal Oak, MI, Hospital Finance Authority Revenue: 8.250% 9/1/39 2,000,000 2,237,200 William Beaumont Hospital 8.250% 9/1/39 8,000,000 9,493,200(d) Total Michigan 34,045,793 New Jersey - 5.2% Gloucester County, NJ	Total Maryland				11,297,443
Michigan - 12.4% 500,000 575,275 Michigan - 12.4% 500,000 3,387,720 Michigan State Finance Authority Limited Obligation Revenue, Higher Education, Thomas M Cooley Law School Project 6.000% 7/1/24 1,500,000 1,609,050(b) Michigan State Finance Authority Revenue: 5.500% 6/1/21 6,000,000 6,481,620 Local Government Loan Program, Detroit Water & Sewer Department 5.000% 7/1/33 350,000 400,750 Senior Lien Detroit Water & Sewer 5.000% 7/1/33 410,000 466,773 Michigan State Hospital Finance Authority Revenue, McLaren Health Care Corp. 5.750% 5/15/38 9,000,000 9,969,480(d)(e) Royal Oak, MI, Hospital Finance Authority Revenue: 5.000% 9/1/39 2,000,000 2,237,200 William Beaumont Hospital 5.000% 9/1/39 8,000,000 9,493,200(d) Total Michigan New Jersey - 5.2% Gloucester County, NJ, PCFA Revenue, Keystone Urban Renewal, Logan	·				
Michigan - 12.4% 500,000 575,275 Michigan - 12.4% 500,000 3,387,720 Michigan State Finance Authority Limited Obligation Revenue, Higher Education, Thomas M Cooley Law School Project 6.000% 7/1/24 1,500,000 1,609,050(b) Michigan State Finance Authority Revenue: 5.500% 6/1/21 6,000,000 6,481,620 Local Government Loan Program, Detroit Water & Sewer Department 5.000% 7/1/33 350,000 400,750 Senior Lien Detroit Water & Sewer Michigan State Hospital Finance Authority Revenue, McLaren Health Care Corp. 5.750% 5/15/38 9,000,000 9,969,480(d)(e) Royal Oak, MI, Hospital Finance Authority Revenue: 5.000% 9/1/39 2,000,000 2,237,200 William Beaumont Hospital 5.000% 9/1/39 8,000,000 9,493,200(d) Total Michigan New Jersey - 5.2% Gloucester County, NJ, PCFA Revenue, Keystone Urban Renewal, Logan	Massachusetts - 0.2%				
Michigan - 12.4% Detroit, MI, Water Supply System Revenue, AGM 6.250% 7/1/36 3,000,000 3,387,720 Michigan State Finance Authority Limited Obligation Revenue, Higher Education, Thomas M Cooley Law School Project 6.000% 7/1/24 1,500,000 1,609,050(b) Michigan State Finance Authority Revenue: 5.500% 6/1/21 6,000,000 6,481,620 Detroit School District 5.500% 7/1/33 350,000 400,750 Senior Lien Detroit Water & Sewer 5.000% 7/1/33 410,000 466,773 Michigan State Hospital Finance Authority Revenue, McLaren Health Care Corp. 5.750% 5/15/38 9,000,000 9,969,480(d)(e) Royal Oak, MI, Hospital Finance Authority Revenue: William Beaumont Hospital 5.000% 9/1/39 2,000,000 2,237,200 William Beaumont Hospital 8.250% 9/1/39 8,000,000 9,493,200(d) Total Michigan New Jersey - 5.2% Gloucester County, NJ, PCFA Revenue, Keystone Urban Renewal, Logan		5.000%	7/1/47	500,000	575,275
Detroit, MI, Water Supply System Revenue, AGM 6.250% 7/1/36 3,000,000 3,387,720	,				
Detroit, MI, Water Supply System Revenue, AGM 6.250% 7/1/36 3,000,000 3,387,720	Michigan - 12.4%				
Michigan State Finance Authority Limited Obligation Revenue, Higher Education, Thomas M Cooley Law School Project 6.000% 7/1/24 1,500,000 1,609,050(b) Michigan State Finance Authority Revenue: Detroit School District 5.500% 6/1/21 6,000,000 6,481,620 Local Government Loan Program, Detroit Water & Sewer Department 5.000% 7/1/33 350,000 400,750 Senior Lien Detroit Water & Sewer 5.000% 7/1/33 410,000 466,773 Michigan State Hospital Finance Authority Revenue, McLaren Health Care Corp. 5.750% 5/15/38 9,000,000 9,969,480(d)(e) Royal Oak, MI, Hospital Finance Authority Revenue: William Beaumont Hospital 5.000% 9/1/39 2,000,000 2,237,200 William Beaumont Hospital 8.250% 9/1/39 8,000,000 9,493,200(d) **Total Michigan** New Jersey - 5.2% Gloucester County, NJ, PCFA Revenue, Keystone Urban Renewal, Logan**		6.250%	7/1/36	3,000,000	3,387,720
Education, Thomas M Cooley Law School Project 6.000% 7/1/24 1,500,000 1,609,050(b) Michigan State Finance Authority Revenue: Detroit School District 5.500% 6/1/21 6,000,000 6,481,620 Local Government Loan Program, Detroit Water & Sewer Department 5.000% 7/1/33 350,000 400,750 Senior Lien Detroit Water & Sewer 5.000% 7/1/33 410,000 466,773 Michigan State Hospital Finance Authority Revenue, McLaren Health Care Corp. 5.750% 5/15/38 9,000,000 9,969,480(d)(e) Royal Oak, MI, Hospital Finance Authority Revenue: William Beaumont Hospital 5.000% 9/1/39 2,000,000 2,237,200 William Beaumont Hospital 8.250% 9/1/39 8,000,000 9,493,200(d) **Total Michigan** New Jersey - 5.2% Gloucester County, NJ, PCFA Revenue, Keystone Urban Renewal, Logan				, ,	, ,
Michigan State Finance Authority Revenue: 5.500% 6/1/21 6,000,000 6,481,620 Local Government Loan Program, Detroit Water & Sewer Department 5.000% 7/1/33 350,000 400,750 Senior Lien Detroit Water & Sewer 5.000% 7/1/33 410,000 466,773 Michigan State Hospital Finance Authority Revenue, McLaren Health Care 5.750% 5/15/38 9,000,000 9,969,480(d)(e) Royal Oak, MI, Hospital Finance Authority Revenue: William Beaumont Hospital 5.000% 9/1/39 2,000,000 2,237,200 William Beaumont Hospital 8.250% 9/1/39 8,000,000 9,493,200(d) Total Michigan New Jersey - 5.2% Gloucester County, NJ, PCFA Revenue, Keystone Urban Renewal, Logan		6.000%	7/1/24	1,500,000	1,609,050 ^(b)
Local Government Loan Program, Detroit Water & Sewer Department Senior Lien Detroit Water & Sewer Senior Lie					
Senior Lien Detroit Water & Sewer Michigan State Hospital Finance Authority Revenue, McLaren Health Care Corp. Royal Oak, MI, Hospital Finance Authority Revenue: William Beaumont Hospital William Beaumont Hospital Formula Michigan Total Michigan New Jersey - 5.2% Gloucester County, NJ, PCFA Revenue, Keystone Urban Renewal, Logan	Detroit School District	5.500%	6/1/21	6,000,000	6,481,620
Michigan State Hospital Finance Authority Revenue, McLaren Health Care Corp. 5.750% 5/15/38 9,000,000 9,969,480 ^{(d)(e)} Royal Oak, MI, Hospital Finance Authority Revenue: William Beaumont Hospital 5.000% 9/1/39 2,000,000 2,237,200 William Beaumont Hospital 8.250% 9/1/39 8,000,000 9,493,200 ^(d) Total Michigan 34,045,793 New Jersey - 5.2% Gloucester County, NJ, PCFA Revenue, Keystone Urban Renewal, Logan	Local Government Loan Program, Detroit Water & Sewer Department	5.000%	7/1/33	350,000	400,750
Corp. 5.750% 5/15/38 9,000,000 9,969,480(d)(e) Royal Oak, MI, Hospital Finance Authority Revenue:	Senior Lien Detroit Water & Sewer	5.000%	7/1/33	410,000	466,773
Royal Oak, MI, Hospital Finance Authority Revenue: William Beaumont Hospital William Beaumont Hospital Source 8.250% 9/1/39 8,000,000 9,493,200(d) Total Michigan New Jersey - 5.2% Gloucester County, NJ, PCFA Revenue, Keystone Urban Renewal, Logan	Michigan State Hospital Finance Authority Revenue, McLaren Health Care				
William Beaumont Hospital 5.000% 9/1/39 2,000,000 2,237,200 William Beaumont Hospital 8.250% 9/1/39 8,000,000 9,493,200(d) Total Michigan New Jersey - 5.2% Gloucester County, NJ, PCFA Revenue, Keystone Urban Renewal, Logan		5.750%	5/15/38	9,000,000	9,969,480 ^{(d)(e)}
William Beaumont Hospital 8.250% 9/1/39 8,000,000 9,493,200 ^(d) Total Michigan 34,045,793 New Jersey - 5.2% Gloucester County, NJ, PCFA Revenue, Keystone Urban Renewal, Logan					
Total Michigan New Jersey - 5.2% Gloucester County, NJ, PCFA Revenue, Keystone Urban Renewal, Logan				, ,	
New Jersey - 5.2% Gloucester County, NJ, PCFA Revenue, Keystone Urban Renewal, Logan	William Beaumont Hospital	8.250%	9/1/39	8,000,000	9,493,200 ^(d)
Gloucester County, NJ, PCFA Revenue, Keystone Urban Renewal, Logan	Total Michigan				34,045,793
Gloucester County, NJ, PCFA Revenue, Keystone Urban Renewal, Logan					
	· · · · · · · · · · · · · · · · · · ·	5.0000	10/1/01	750 000	0.44.205(a)
Generating 5.000% 12/1/24 750,000 844,505 ⁻⁷	Generating	5.000%	12/1/24	750,000	844,305 ^(c)

Edgar Filing: Western Asset Municipal Defined Opportunity Trust Inc. - Form N-Q

New Jersey State EDA Revenue, Continental Airlines Inc. Project	4.875%	9/15/19	1,250,000	1,324,562 ^(c)
New Jersey State EFA Revenue, University of Medicine & Dentistry	7.500%	12/1/32	10,000,000	$12,109,100^{(d)}$

Total New Jersey 14,277,967

See Notes to Schedule of Investments.

Schedule of investments (unaudited) (cont d)

February 29, 2016