Form N-Q October 26, 2018

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 811-07362

Western Asset Municipal Partners Fund 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: (888)-777-0102

Date of fiscal year end: November 30

Date of reporting period: August 31, 2018

ITEM 1. SCHEDULE OF INVESTMENTS.

FORM N-Q

AUGUST 31, 2018

Schedule of investments (unaudited)

August 31, 2018

SECURITY	RATE	MATURITY DATE	FACE AMOUNT	VALUE
MUNICIPAL BONDS - 152,2%				
Alabama - 3.2%				
Jefferson County, AL, Sewer Revenue:				
Subordinated Lien Warrants	6.000%	10/1/42	\$ 760,000	\$ 875,558
Subordinated Lien Warrants	6.500%	10/1/53	1,300,000	1,536,314
Lower Alabama Gas District, Gas Project Revenue	5.000%	9/1/46	300,000	360,534
Southeast Alabama Gas Supply District, Gas Supply Revenue	4.000%	6/1/24	2,000,000	2,126,220 ^{(a)(b)}
Total Alabama				4,898,626
Alaska - 1.5%				
Valdez, AK, Marine Terminal Revenue, BP Pipelines Inc. Project	5.000%	1/1/21	2,150,000	2,292,050
Arizona - 1.7%				
Navajo Nation, AZ, Revenue	5.500%	12/1/30	275,000	308,203 ^(c)
Salt Verde Financial Corp., AZ, Senior Gas Revenue	5.000%	12/1/32	2,000,000	2,351,280
Total Arizona				2,659,483
California - 21.0%				
Alameda, CA, Corridor Transportation Authority Revenue, Second				
Subordinated Lien	5.000%	10/1/34	500,000	562,810
Bay Area Toll Authority, CA, Toll Bridge Revenue, San Francisco Bay Area,				
(SIFMA Municipal Swap Index Yield + 1.100%)	2.590%	4/1/24	2,500,000	2,581,650 ^{(a)(b)}
California MFA Revenue:				
Senior Lien, Linux Apartment Project	5.000%	12/31/43	500,000	559,200 ^(d)
Senior Lien, Linux Apartment Project	5.000%	12/31/47	250,000	278,723 ^(d)
California State PCFA, Water Furnishing Revenue:				
	5.000%	11/21/45	1,000,000	1,054,280 ^{(c)(d)}
	5.000%	11/21/45	1,470,000	1,486,008 ^(c)
California State, GO, Various Purpose	5.000%	4/1/43	4,000,000	4,442,240 ^(e)
California Statewide CDA Revenue, Insured Health, Facility L.A. Jewish				
Home, CA, Mortgage Insurance, CMI	5.000%	11/15/28	1,500,000	1,503,675
Eastern Municipal Water District Financing Authority, CA, Water &				
Wastewater Revenue	5.000%	7/1/47	1,000,000	1,150,630
Golden State Tobacco Securitization Corp. Revenue:				
Tobacco Settlement Funded	5.000%	6/1/47	500,000	514,025
Tobacco Settlement Funded	5.000%	6/1/47	550,000	565,428
Los Angeles County, CA, Public Works Financing Authority, Lease				
Revenue, Multiple Capital Project II	5.000%	8/1/30	2,500,000	2,768,450

Schedule of investments (unaudited) (cont d)

August 31, 2018

SECURITY	RATE	MATURITY DATE	FACE AMOUNT	VALUE
California - (continued)	= 000 ~			.
Los Angeles, CA, Department of Water & Power Revenue, Power System	5.000%	7/1/47	\$ 1,000,000	\$ 1,147,870
Lower Tule River, CA, Irrigation District Revenue, COP	5.000%	8/1/40	1,000,000	1,046,980
M-S-R Energy Authority, CA, Gas Revenue:	7.0000	11/1/24	2 400 000	2 521 402
Natural Gas	7.000% 6.500%	11/1/34 11/1/39	2,490,000 2,000,000	3,531,492 2,809,180
Rancho Cucamonga, CA, RDA, Successor Agency Tax Allocation, Rancho	0.300%	11/1/39	2,000,000	2,809,180
Redevelopment Project Area, AGM	5.000%	9/1/30	750,000	855,930
River Islands, CA, Public Financing Authority, Special Tax Revenue, Community	3.000 %	9/1/30	750,000	655,950
Facilities District No. 2003-1	5.500%	9/1/45	500,000	534,975
Riverside County, CA, Transportation Commission Toll Revenue:	3.30070	<i>7/1/13</i>	500,000	331,773
Senior Lien	5.750%	6/1/44	100,000	110,800
Senior Lien	5.750%	6/1/48	200,000	221,230
Tulare, CA, Sewer Revenue, AGM	5.000%	11/15/41	2,000,000	2,244,640
Turlock, CA, Irrigation District Revenue	5.000%	1/1/35	2,500,000	2,617,100 ^(f)
Total California				32,587,316
Colorado - 6.9%				
Base Village Metropolitan District #2 Co., GO	5.750%	12/1/46	500,000	508,135
Colliers Hill Metropolitan District #2, GO	6.250%	12/1/37	750,000	759,915
Colorado High Performance Transportation Enterprise Revenue, C-470 Express				
Lanes	5.000%	12/31/51	200,000	216,166
Colorado State Health Facilities Authority Revenue, Sisters of Charity				
Leavenworth Health System Inc.	5.250%	1/1/25	3,500,000	3,653,230
Public Authority for Colorado Energy, Natural Gas Purchase Revenue:				
	5.750%	11/15/18	85,000	85,633
	6.500%	11/15/38	4,000,000	5,505,960
Total Colorado				10,729,039
Computer A DEG				
Connecticut - 0.7%				
Connecticut State Special Tax Obligation Revenue, Transportation Infrastructure	5.000%	1/1/37	500,000	555 410
Purpose Connecticut State, GO	5.000%	1/1/3/	270,000	555,410 298,174
Harbor Point, CT, Infrastructure Improvement District, Special Obligation	5.000%	10/13/34	270,000	490,174
Revenue, Harbor Point Project Ltd.	5.000%	4/1/39	250,000	266,483 ^(c)
Revenue, francoi i onit i roject Etu.	5.000%	4/1/39	230,000	200,463
Total Connecticut				1,120,067

Schedule of investments (unaudited) (cont d)

August 31, 2018

SECURITY	RATE	MATURITY DATE	FACE AMOUNT	VALUE
District of Columbia - 0.7%				
District of Columbia Revenue:				
Ingleside Rock Creek Project	4.125%	7/1/27	\$ 200,000	\$ 202,994
KIPP DC Issue	5.000%	7/1/37	800,000	883,984
Total District of Columbia				1,086,978
Florida - 9.5%				
Broward County, FL, Airport System Revenue	5.000%	10/1/47	350,000	391,363 ^(d)
Capital Trust Agency, FL, Senior Living Revenue, Elim Senior Housing				
Inc.	5.875%	8/1/52	100,000	102,536 ^(c)
Central Florida Expressway Authority Revenue, Senior Lien	5.000%	7/1/42	250,000	283,108
Florida State Development Finance Corp., Educational Facilities Revenue,				
Renaissance Charter School Inc. Project	6.125%	6/15/46	160,000	166,312 ^(c)
Florida State Mid-Bay Bridge Authority Revenue	5.000%	10/1/40	740,000	808,502
Greater Orlando, FL, Aviation Authority, Airport Facilities Revenue	5.000%	10/1/42	500,000	557,030 ^(d)
Miami-Dade County, FL, Aviation Revenue	5.000%	10/1/41	3,000,000	3,374,610
Miami-Dade County, FL, Expressway Authority Toll System Revenue	5.000%	7/1/24	1,250,000	1,434,362
Miami-Dade County, FL, GO, Seaport	5.000%	10/1/23	2,315,000	2,526,707
Miami-Dade County, FL, Health Facilities Authority Hospital Revenue,				
Nicklaus Children s Hospital	5.000%	8/1/42	350,000	388,731
Miami-Dade County, FL, School District, GO	5.000%	3/15/30	1,000,000	1,172,480
Orange County, FL, Health Facilities Authority Revenue, Presbyterian				
Retirement Communities	5.000%	8/1/47	250,000	271,070
Orlando & Orange County, FL, Expressway Authority Revenue	5.000%	7/1/30	2,000,000	2,114,180 ^(f)
Volusia County, FL, Educational Facility Authority Revenue, Educational				
Facilities Embry-Riddle Aeronautical University Inc. Project	5.000%	10/15/42	1,000,000	1,115,290
Total Florida				14,706,281
Georgia - 1.3%				
Main Street Natural Gas Inc., GA, Gas Project Revenue, (SIFMA Municipal Swap Index Yield + 0.570%)	2.060%	12/1/23	2,000,000	1,996,960 ^{(a)(b)}
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Schedule of investments (unaudited) (cont d)

August 31, 2018

SECURITY	RATE	MATURITY DATE	FACE AMOUNT	VALUE
Illinois - 12.4%	-			
Chicago, IL, Board of Education, GO	5.000%	12/1/44	\$ 330,000	\$ 338,821
Chicago, IL, GO:	5 0000	1/1/05	1 000 000	1.006.730
	5.000%	1/1/25	1,000,000	1,086,730
	5.500%	1/1/34	950,000	1,024,451
	5.500%	1/1/37	60,000	64,322
	6.000%	1/1/38	500,000	566,755
Chicago, IL, Metropolitan Water Reclamation District Greater Chicago, GO,				
Green Bond	5.000%	12/1/44	1,000,000	1,096,870
Chicago, IL, O Hare International Airport Revenue:				40
	5.000%	1/1/35	2,200,000	$2,390,806^{(d)}$
General, Senior Lien	5.000%	1/1/41	250,000	275,383
Senior Lien	5.000%	1/1/47	500,000	553,720
Senior Lien	5.000%	1/1/52	500,000	551,820
Trips Obligated Group	5.000%	7/1/48	200,000	218,482 ^(d)
Chicago, IL, Transit Authority, Sales Tax Receipts Revenue, Second Lien	5.000%	12/1/51	250,000	266,303
Chicago, IL, Wastewater Transmission Revenue, Second Lien	5.000%	1/1/38	750,000	812,543
Chicago, IL, Waterworks Revenue:				
Second Lien Project	5.000%	11/1/34	800,000	865,896
Second Lien	5.000%	11/1/39	500,000	535,465
Illinois State Toll Highway Authority Revenue	5.000%	12/1/31	1,500,000	1,701,105
Illinois State University Revenue, Auxiliary Facilities System, AGM	5.000%	4/1/37	100,000	109,973
Illinois State, GO:				
	5.000%	11/1/26	550,000	587,136
	5.000%	2/1/29	440,000	465,656
	5.000%	10/1/29	1,300,000	1,384,656 ^(g)
	5.000%	1/1/33	500,000	521,435
	5.000%	11/1/33	650,000	680,531
	5.000%	12/1/42	600,000	624,738
Metropolitan Pier & Exposition Authority, IL, Dedicated State Tax Revenue:			,	,,,,,,
McCormick Project	5.200%	6/15/50	970,000	988,381
McCormick Project, State Appropriations	5.250%	6/15/50	215,000	219,257
Metropolitan Pier & Exposition Authority, IL, Revenue, McCormick Place	0.20076	0,10,00	210,000	215,267
Expansion Project, CAB	0.000%	12/15/52	900.000	166,716
University of Illinois, COP	5.000%	3/15/24	1,000,000	1,115,190
eminority of financia, COI	5.000 /0	3/13/24	1,000,000	1,113,170
Total Illinois				19,213,141

Schedule of investments (unaudited) (cont d)

Total Michigan

August 31, 2018

SECURITY Indiana - 2.0%	RATE	MATURITY DATE	FACE AMOUNT	VALUE
Indiana Finance Authority Midwestern Disaster Relief Revenue, Ohio Valley				
Electric Corp. Project Indianapolis, IN, Local Public Improvement Bond Bank Revenue	5.000% 5.000%	6/1/39 6/1/27	\$ 1,000,000 2,000,000	\$ 1,003,630
indianapons, in, Local Public improvement bond bank Revenue	3.000%	0/1/2/	2,000,000	2,147,440
Total Indiana				3,151,070
Louisiana - 1.9%				
Port New Orleans, LA, Board of Commissioners Port Facilities Revenue, AGM	5.000%	4/1/43	500,000	563,580 ^(d)
Shreveport, LA, Water & Sewer Revenue, AGM	5.000%	12/1/34	2,080,000	2,351,669
Total Louisiana				2,915,249
Maryland - 0.7%				
Maryland State EDC, EDR, Transportation Facilities Project	5.750%	6/1/35	1,000,000	1,069,430 ^(f)
Massachusetts - 2.0%				
Massachusetts State DFA Revenue:	5 0000	4115140	1 075 000	1 000 (10
International Charter School	5.000% 5.000%	4/15/40 7/1/47	1,875,000 500,000	1,989,619 554,520
Partners Healthcare System UMass Boston Student Housing Project	5.000%	10/1/48	200,000	216,256
Massachusetts State Water Pollution Abatement Trust Revenue, MWRA Program,	3.000%	10/1/40	200,000	210,230
Unrefunded Balance	5.750%	8/1/29	355,000	356,100
Total Massachusetts				3,116,495
Michigan - 2.3%				
Detroit, MI, Water & Sewerage Department, Disposal System Revenue, Senior				
Lien	5.250%	7/1/39	405,000	439,032
Great Lakes, MI, Water Authority Water Supply System Revenue:				
Senior Lien	5.000%	7/1/35	150,000	170,884
Senior Lien	5.000%	7/1/46	1,300,000	1,443,637
Michigan State Building Authority Revenue, Facilities Program Michigan State Finance Authority Ltd. Obligation Revenue, Higher Education,	5.250%	10/15/47	250,000	277,715
Thomas M Cooley Law School Project	6.750%	7/1/44	450,000	452,088 ^(c)
Michigan State Finance Authority Revenue:	0.730%	//1/44	450,000	432,000
Senior Lien, Detroit Water & Sewer	5.000%	7/1/33	370,000	405,313
Senior Lien, Detroit Water & Sewer	5.000%	7/1/44	380,000	408,234
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See Notes to Schedule of Investments.

3,596,903

Schedule of investments (unaudited) (cont d)

August 31, 2018

CECUIDITY	RATE	MATURITY DATE	FACE	VALUE
SECURITY Missouri - 0.2%	KAIE	DATE	AMOUNT	VALUE
Kansas City, MO, IDA, Senior Living Facilities Revenue, Kansas City				
United Methodist Retirement Home Inc.	6.000%	11/15/51	\$ 300,000	\$ 290.337 ^(c)
Clinea Methodist Rethement Home inc.	0.000 %	11/13/31	Ψ 500,000	Ψ 270,337
Nebraska - 0.4%				
Central Plains Energy Project, NE, Gas Project Revenue, Project #3	5.000%	9/1/42	550,000	656,188
Central Flams Energy Froject, IVE, Gas Froject Revenue, Froject #5	3.000 /0	J/1/42	330,000	050,100
New Jersey - 12.1%				
Casino Reinvestment Development Authority, NJ, Luxury Tax Revenue,				
AGM	5.000%	11/1/27	240,000	262,970
New Jersey State EDA Revenue:	3.000 %	11/1/2/	240,000	202,970
New Jersey State LDT Revenue.	5.000%	6/15/29	500,000	529,750
Continental Airlines Inc. Project	5.250%	9/15/29	2,000,000	2,173,580 ^(d)
Private Activity-The Goethals Bridge Replacement Project	5.375%	1/1/43	1,000,000	1,092,820 ^(d)
Provident Group - Rowan Properties LLC, Rowan University Housing	3.37376	1/1/13	1,000,000	1,072,020
Project	5.000%	1/1/48	500,000	528,230
School Facilities Construction (SIFMA Municipal Swap Index Yield +	2.000%	1,1,10	500,000	320,230
1.600%)	3.090%	3/1/28	2,500,000	2,485,125 ^(b)
New Jersey State EDA, Special Facility Revenue, Port Newark Container	2.0,0,0	0,1,20	2,200,000	2,100,120
Terminal LLC Project	5.000%	10/1/37	175,000	189,030 ^(d)
New Jersey State EFA Revenue, Stevens Institute of Technology	5.000%	7/1/42	3,000,000	3,360,630
New Jersey State Health Care Facilities Financing Authority Revenue:			-,,	- , ,
Hackensack Meridian Health	5.000%	7/1/38	100,000	113,983
RWJ Barnabas Health Obligation Group	5.000%	7/1/43	300,000	335,115
New Jersey State Transportation Trust Fund Authority Revenue,			,	,
Transportation Program, State Appropriations	5.000%	6/15/38	6,000,000	6,252,960
New Jersey State Turnpike Authority Revenue	5.000%	1/1/35	1,000,000	1,151,890
Tobacco Settlement Financing Corp., NJ, Revenue	5.000%	6/1/46	200,000	218,520
Total New Jersey				18,694,603
•				
New York - 23.7%				
Brooklyn Arena, NY, Local Development Corp. Revenue, Barclays Center				
Project	6.250%	7/15/40	1,000,000	1,062,900 ^(f)
Hudson Yards Infrastructure Corp. Revenue, NY	5.000%	2/15/42	850,000	963,093
MTA Hudson Rail Yards Trust Obligations Revenue	5.000%	11/15/56	3,000,000	3,247,440
MTA, NY, Dedicated Tax Fund Revenue, Green Bonds	5.000%	11/15/47	500,000	569,035
MTA, NY, Revenue:				
	5.250%	11/15/40	1,000,000	1,077,700 ^(f)
Transportation	5.000%	11/15/25	1,000,000	1,100,520 ^(f)

Schedule of investments (unaudited) (cont d)

August 31, 2018

SECURITY	RATE	MATURITY DATE	FACE AMOUNT	VALUE
New York - (continued)				
Nassau County, NY, Industrial Development Agency, Continuing Care				
Retirement Community Revenue, Amsterdam At Harborside	2.000%	1/1/49	\$ 67,436	\$ 11,464 *(h)
New York City, NY, Municipal Water Finance Authority, Water &				
Sewer System Revenue, Second General Resolution Fiscal 2011	5.000%	6/15/31	4,850,000	5,114,955
New York State Dormitory Authority Revenue:				
Court Facilities Lease, NYC Issue, Non-State Supported Debt, AMBAC	5.500%	5/15/30	3,365,000	4,212,105
Non State Supported Debt, New School	5.000%	7/1/35	2,000,000	2,222,880
New York State Liberty Development Corp., Liberty Revenue:				
3 World Trade Center LLC Project	5.000%	11/15/44	490,000	515,799 ^(c)
4 World Trade Center LLC Project	5.750%	11/15/51	2,000,000	2,218,440
Second Priority, Bank of America Tower	5.125%	1/15/44	2,500,000	2,598,825
New York State Transportation Development Corp., Special Facilities				
Revenue:				
American Airlines Inc., John F. Kennedy International Airport Project	5.000%	8/1/31	2,000,000	2,088,320 ^(d)
LaGuardia Airport Terminal B Redevelopment Project	5.000%	7/1/41	2,250,000	$2,407,905^{(d)}$
LaGuardia Airport Terminal B Redevelopment Project	5.000%	7/1/46	400,000	426,992 ^(d)
LaGuardia Airport Terminal C & D Redevelopment Project	5.000%	1/1/31	1,100,000	1,237,676 ^(d)
New York State Urban Development Corp. Revenue	5.000%	3/15/26	430,000	431,144
Port Authority of New York & New Jersey Revenue	5.000%	1/15/41	4,750,000	5,028,350
Triborough Bridge & Tunnel Authority, NY, Revenue, MTA Bridges &				
Tunnels	5.000%	11/15/42	250,000	287,090
Total New York				36,822,633
North Carolina - 4.1% Charlotte-Mecklenburg Hospital Authority, NC, Health Care System				
Revenue, Carolinas Healthcare System	5.000%	1/15/31	5,000,000	5,466,350
North Carolina State Turnpike Authority Revenue, Senior Lien	5.000%	1/1/30	100,000	113,682
North Carolina State Turnpike Authority, Monroe Expressway Toll		2, 2, 2 9	,	,
Revenue	5.000%	7/1/47	750,000	814,597
	2.000,0	,, 1, 1,	.23,330	01.,027
Total North Carolina				6,394,629

$Schedule\ of\ investments\ (unaudited)\ (cont\ \ d)$

August 31, 2018

SECURITY Ohio - 2.9%	RATE	MATURITY DATE	FACE AMOUNT	VALUE
Northeast, OH, Regional Sewer District Revenue, Waste Water Revenue Improvement	5.000%	11/15/43	\$ 4,040,000	\$ 4,568,755 ^(f)
Oklahoma - 1.4%				
Grand River Dam Authority, OK, Revenue	5.250%	6/1/40	2,000,000	2,121,800 ^(f)
Payne County, OK, EDA Revenue, Epworth Living at The Ranch	6.875%	11/1/46	150,000	75,000 *(h)
Total Oklahoma				2,196,800
Oregon - 1.2% Multnomah County, OR, School District #7 Reynolds, GO, Deferred				
Interest, School Board Guaranty	0.000%	6/15/31	1,000,000	622,180
Oregon State Facilities Authority Revenue, Legacy Health Project Yamhill County, OR, Hospital Authority Revenue, Friendsview Retirement	5.000%	6/1/46	600,000	664,812
Community	5.000%	11/15/46	475,000	506,336
Total Oregon				1,793,328
Pennsylvania - 7.5%				
Allegheny County, PA, IDA Revenue, Environmental Improvement, US				
Steel Corp.	6.750%	11/1/24	85,000	87,152
Central Bradford, PA, Progress Authority Revenue, Guthrie Healthcare	5.000%	12/1/26	5 120 000	5 506 676
Systems Commonwealth Financing Authority, PA, Tobacco Master Settlement	3.000%	12/1/20	5,130,000	5,596,676
Payment Revenue, Tobacco Master Settlement Payment Bonds	5.000%	6/1/33	250,000	282,915
Cumberland County, PA, Municipal Authority Revenue, Diakon Lutheran				
Social Ministries Project	5.000%	1/1/29	750,000	826,688
East Hempfield Township, PA, IDA Revenue, Student Services IncStudent	£ 0000	7/1/47	250,000	265 550
Housing Project-Millersville University Pennsylvania State Economic Development Financing Authority, Sewer	5.000%	7/1/47	250,000	265,550
Sludge Disposal Revenue, Philadelphia Biosolids Facility	6.250%	1/1/32	500,000	521,150
Philadelphia, PA, Airport Revenue	5.000%	6/15/35	2,000,000	2.204.880 ^(d)
Philadelphia, PA, School District, GO	5.000%	9/1/32	1,000,000	1,109,940
State Public School Building Authority, PA, Lease Revenue:			, ,	, ,
Philadelphia School District Project, AGM	5.000%	6/1/31	200,000	224,496
Philadelphia School District Project, AGM	5.000%	6/1/33	500,000	557,800
Total Pennsylvania				11,677,247
South Carolina - 0.4%				
South Carolina Ports Authority Revenue	5.000%	7/1/36	500,000	566,750 ^(d)

Schedule of investments (unaudited) (cont d)

August 31, 2018

SECURITY	RATE	MATURITY DATE	FACE AMOUNT	VALUE
South Dakota - 0.1%				
South Dakota State HEFA Revenue, Regional Health	5.000%	9/1/40	\$ 200,000	\$ 222,966
Tennessee - 5.9%				
Clarksville, TN, Natural Gas Acquisition Corp., Gas Revenue Tennessee Energy Acquisition Corp., Gas Revenue:	5.000%	12/15/20	2,030,000	2,155,535
<i>E</i> , 1	5.000%	2/1/20	3,555,000	3,701,502
	5.000%	2/1/21	2,025,000	2,157,597
	4.000%	11/1/25	1,000,000	1,060,630 ^{(a)(b)}
Total Tennessee				9,075,264
Texas - 13.8%				
Arlington, TX, Higher Education Finance Corp.,				
Education Revenue, Uplift Education, PSF - GTD	5.000%	12/1/47	250,000	282,025
Arlington, TX, Special Tax Revenue, AGM	5.000%	2/15/48	350,000	396,420
Austin, TX, Water & Wastewater System Revenue:			,	,
•	5.000%	11/15/26	2,500,000	2,598,900 ^(f)
	5.125%	11/15/28	230,000	239,437 ^(f)
	5.125%	11/15/28	1,980,000	2,061,239 ^(f)
Corpus Christi, TX, Utility System Revenue, Junior Lien	5.000%	7/15/31	2,905,000	3,285,845
Grand Parkway Transportation Corp., TX, System Toll Revenue, Convertible				
CAB, Step bond, 0.000% until 10/1/23; 5.500%	0.000%	10/1/36	2,000,000	1,894,560
Harris County, TX, Metropolitan Transit Authority Sales & Use Tax				
Revenue	5.000%	11/1/36	3,125,000	3,384,281
Houston, TX, Airport Systems Revenue, United Airlines Inc. Love Field, TX, Airport Modernization Corp., General Airport Revenue:	5.000%	7/15/30	1,000,000	1,088,200 ^(d)
	5.000%	11/1/33	40,000	44,948 ^(d)
	5.000%	11/1/36	40,000	44,614 ^(d)
New Hope Cultural Education Facilities Finance Corp., TX, Student Housing			,	,
Revenue, Collegiate Housing-Tarleton State University Project North Texas Tollway Authority Revenue:	5.000%	4/1/35	800,000	857,272
1011114 1141101111 11411011	5.000%	1/1/39	250,000	278,810
	5.000%	1/1/40	600,000	651,834
	5.000%	1/1/45	600,000	660,264
First Tier	5.000%	1/1/43	750,000	850,275

Schedule of investments (unaudited) (cont d)

August 31, 2018

SECURITY	RATE	MATURITY DATE	FACE AMOUNT	VALUE
Texas - (continued)				
Tarrant County, TX, Cultural Education Facilities Finance Corp., Retirement Facility Revenue, Buckner Senior Living Ventana Project	6.625%	11/15/37	\$ 170,000	\$ 188,260
Texas State Private Activity Bond Surface Transportation Corp. Revenue,				
Senior Lien, Blueridge Transportation Group LLC	5.000%	12/31/40	460,000	498,332 ^(d)
Texas State Water Development Board Revenue	5.000%	10/15/47	1,550,000	1,772,890
Woodloch Health Facilities Development Corp., TX, Senior Housing				
Revenue:				
Inspired Living Lewsville Project	6.750%	12/1/51	300,000	311,853 ^(c)
Inspired Living Lewsville Project	10.000%	12/1/51	50,000	52,353
Total Texas				21,442,612
U.S. Virgin Islands - 0.8%				
Virgin Islands Public Finance Authority Revenue:				
Matching Fund Loan	5.000%	10/1/29	200,000	198,300
Matching Fund Loan	6.625%	10/1/29	200,000	200,500
Matching Fund Loan	6.750%	10/1/37	470,000	471,175
Matching Fund Loan	6.000%	10/1/39	420,000	420,000
Total U.S. Virgin Islands				1,289,975
Utah - 0.2%				
Utah State Charter School Finance Authority, Charter School Revenue,				
Syracuse Arts Academy Project, UT CSCE	5.000%	4/15/42	250,000	274,157
Virginia - 0.6%				
Virginia State Port Authority Port Facility Revenue:				
	5.000%	7/1/41	300,000	333,147 ^(d)
	5.000%	7/1/45	500,000	551,630 ^(d)
			,	,
Total Virginia				884,777
West-sales 200				
Washington - 3.8%	7 0000	0/1/05	2 205 000	2 (20 000
Port of Seattle, WA, Revenue	5.000%	8/1/25	2,395,000	2,639,889
Washington State Health Care Facilities Authority Revenue, PeaceHealth Washington State HFC Revenue:	5.000%	11/1/28	3,000,000	3,094,200
Heron s Key	6.500%	7/1/30	100,000	108,512 ^(c)
Heron s Key	6.750%	7/1/35	100,000	108,499 ^(c)
Total Washington				5,951,100
Wisconsin - 5.3%				
Public Finance Authority, WI, Airport Facilities Revenue, Transportation				
Infrastructure Properties LLC	5.000%	7/1/42	4,000,000	$4,220,040^{(d)}$

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August 31, 2018

SECURITY	RATE	MATURITY DATE	FACE AMOUNT	VALUE
Wisconsin - (continued)				
Public Finance Authority, WI, Ltd. Obligation Pilot Revenue, American				
Dream @ Meadowlands Project	7.000%	12/1/50	\$ 400,000	\$ 463,068 ^(c)
Public Finance Authority, WI, Revenue, Denver International Airport Great	£ 0000	0/20/40	205 000	211 252(d)
Hall Project Wisconsin State HEFA Revenue, SSM Health Care Corp.	5.000% 5.000%	9/30/49 6/1/25	285,000 3,110,000	311,252 ^(d) 3,272,404 ^(f)
wisconsin State HEFA Revenue, SSM Health Care Corp.	3.000%	0/1/23	3,110,000	3,272,404
Total Wisconsin				8,266,764
TOTAL INVESTMENTS BEFORE SHORT-TERM INVESTMENTS				
(Cost - \$223,993,297)				236,207,973
SHORT-TERM INVESTMENTS - 1.5%				
MUNICIPAL BONDS - 1.5%				
New York - 0.2%				
New York City, NY, HDC, MFH Revenue Sustainable Neighborhood, LIQ				
- Citibank N.A.	1.440%	5/1/20	200,000	$200,000^{(i)(j)}$
Triborough Bridge & Tunnel Authority, NY	1.400%	1/1/32	100,000	$100,000^{(i)(j)}$
Total New York				300,000
Texas - 1.3%				
Harris County, TX, Cultural Education Facilities Finance Corp. Revenue,				
Methodist Hospital	1.420%	12/1/24	100,000	100,000 ^{(i)(j)}
The University of Texas System, Financing Systems, LIQ- University of			ŕ	,
Texas Investment Management Co.	1.390%	8/1/39	1,900,000	1,900,000 ^{(b)(j)}
Total Texas				2,000,000
TOTAL SHORT-TERM INVESTMENTS				
(Cost - \$2,300,000)				2,300,000
TOTAL INVESTMENTS - 153.7%				
(Cost - \$226,293,297)				238,507,973
Auction Rate Cumulative Preferred Stock, at Liquidation Value - (11.8)%				(18,350,000)
Variable Rate Demand Preferred Stock, at Liquidation Value - (42.9)%				(66,500,000)
Other Assets in Excess of Liabilities - 1.0%				1,532,975
				, -
TOTAL NET ASSETS APPLICABLE TO COMMON				
SHAREHOLDERS - 100.0%				\$ 155,190,948

Schedule of investments (unaudited) (cont d) August 31, 2018		
*	Non-income producing security.	
(a)	Maturity date shown represents the mandatory tender date.	
(b)	Variable rate security. Interest rate disclosed is as of the most recent information available. Certain variable rate securities a published reference rate and spread but are determined by the issuer or agent and are based on current market condition securities do not indicate a reference rate and spread in their description above.	
(c)	Security is exempt from registration under Rule 144A of the Securities Act of 1933. This security may be resold in trans exempt from registration, normally to qualified institutional buyers. This security has been deemed liquid pursuant to gu by the Board of Directors.	
(d)	Income from this issue is considered a preference item for purposes of calculating the alternative minimum tax (AMT).
(e)	All or a portion of this security is held at the broker as collateral for open futures contracts.	
(f)	Pre-Refunded bonds are escrowed with U.S. government obligations and/or U.S. government agency securities and are of manager to be triple-A rated even if issuer has not applied for new ratings.	considered by the
(g)	Securities traded on a when-issued or delayed delivery basis.	
(h)	The coupon payment on these securities is currently in default as of August 31, 2018.	
(i)	Variable rate demand obligations (VRDOs) have a demand feature under which the Fund can tender them back to the provider on no more than 7 days notice. The interest rate generally resets on a daily or weekly basis and is determined or interest rate reset date by the Remarketing Agent, pursuant to a formula specified in official documents for the VRDO, or rate allowable as specified in official documents for the VRDO. VRDOs are benchmarked to the Securities Industry and Association (SIFMA) Municipal Swap Index. The SIFMA Municipal Swap Index is compiled from weekly interest ratar-exempt VRDOs reported to the Municipal Securities Rulemaking Board s Short-term Obligation Rate Transparency	n the specific or set at the highest Financial Markets ate resets of
(j)	Maturity date shown is the final maturity date. The security may be sold back to the issuer before final maturity.	

Schedule of investments (unaudited) (cont d)

August 31, 2018

Abbreviations used in this schedule:

AGM	Assured Guaranty Municipal Corporation - Insured Bonds
AMBAC	American Municipal Bond Assurance Corporation - Insured Bonds
CAB	Capital Appreciation Bonds
CDA	Communities Development Authority

CDA Communities Development Authority

CMI California Mortgage Insurance Program - Insured Bonds

COP Certificates of Participation

CSCE Charter School Credit Enhancement
DFA Development Finance Agency
EDA Economic Development Authority
EDC Economic Development Corporation
EDR Economic Development Revenue
EFA Educational Facilities Authority

GO General Obligation

GTD Guaranteed

HDC Housing Development Corporation HEFA Health & Educational Facilities Authority

HFC Housing Finance Commission
IDA Industrial Development Authority

LIQ Liquidity Facility

MFA Municipal Finance Authority
MFH Multi-Family Housing

MTA Metropolitan Transportation Authority
MWRA Massachusetts Water Resources Authority
PCFA Pollution Control Financing Authority

PSF Permanent School Fund RDA Redevelopment Agency

SIFMA Securities Industry and Financial Markets Association At August 31, 2018, the Fund had the following open futures contracts:

Number of Expiration Notional Market Unrealized Contracts Date Amount Value Depreciation

Contracts to Sell: