

VAN KAMPEN PENNSYLVANIA VALUE MUNICIPAL INCOME TRUST

Form N-Q

March 27, 2009

**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 811-7398

Van Kampen Pennsylvania Value Municipal Income Trust

(Exact name of registrant as specified in charter)

522 Fifth Avenue, New York, New York 10036

(Address of principal executive offices) (Zip code)

Edward C. Wood III

522 Fifth Avenue, New York, New York 10036

(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: 1/31/09

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 Pennsylvania Value Municipal Income Trust
Portfolio of Investments January 31, 2009 (Unaudited)

Par Amount (000)	Description	Coupon	Maturity	Value
Municipal Bonds 175.0%				
Pennsylvania 168.7%				
\$ 2,000	Abington, PA Sch Dist, Ser A (FSA Insd)	5.000%	04/01/32	\$ 1,970,180
3,000	Allegheny Cnty, PA Arpt Auth Rev Pittsburgh Intl Arpt Rfdg (MBIA Insd) (AMT)	5.750	01/01/18	3,042,210
2,000	Allegheny Cnty, PA Higher Ed Bldg Auth Univ Rev Carnegie Mellon Univ (a)	5.125	03/01/32	1,992,690
2,750	Allegheny Cnty, PA Higher Ed Bldg Auth Univ Rev Carnegie Mellon Univ (a)	5.250	03/01/32	2,681,663
1,165	Allegheny Cnty, PA Higher Ed Bldg Auth Univ Rev Duquesne Univ	5.000	03/01/21	1,191,772
1,200	Allegheny Cnty, PA Higher Ed Bldg Auth Univ Rev Duquesne Univ	5.000	03/01/33	1,063,404
1,000	Allegheny Cnty, PA Higher Ed Bldg Auth Univ Rev Robert Morris Univ, Ser A	6.000	10/15/38	695,070
1,360	Allegheny Cnty, PA Hosp Dev Auth Rev Hlth Sys, Ser A (MBIA Insd) (Prerefunded @ 11/15/10)	6.500	11/15/30	1,515,013
6,000	Allegheny Cnty, PA Hosp Dev Auth Rev Hlth Sys West Penn, Ser A	5.375	11/15/40	3,130,800
735	Allegheny Cnty, PA Hosp Dev Auth Rev OH Vly Gen Hosp Proj, Ser A	5.000	04/01/25	527,605

Par Amount (000)	Description	Coupon	Maturity	Value
Pennsylvania (continued)				
3,145	Allegheny Cnty, PA Hosp Dev Auth Rev OH Vly Gen Hosp Proj, Ser A	5.125%	04/01/35	\$ 2,010,693
\$ 2,000	Allegheny Cnty, PA Indl Dev Auth Lease Rev Cargo Fac Afco Cargo PIT LLC (AMT)	6.625	09/01/24	1,494,460
1,130	Allegheny Cnty, PA Indl Dev Auth Lease Rev Residential Res Inc Proj	5.125	09/01/31	796,040
3,000	Allegheny Cnty, PA Port Auth Spl Rev Trans (MBIA Insd)	5.000	03/01/29	2,687,790
1,155	Allegheny Cnty, PA Redev Auth Tax Increment Rev Robinson Mall Proj, Ser A	7.000	11/01/17	1,160,567
400	Allegheny Cnty, PA Residential Fin Auth Mtg Rev Single Family, Ser II-1 (GNMA Collateralized) (AMT)	5.800	05/01/21	405,136
615	Allegheny Cnty, PA Residential Fin Auth Mtg Rev Single Family, Ser II-2 (GNMA Collateralized) (AMT)	5.800	11/01/20	622,983
3,100	Allegheny Cnty, PA Residential Fin Auth Mtg Rev Single Family, Ser KK-2 (GNMA Collateralized) (AMT)	5.750	05/01/33	2,944,442
1,510	Allegheny Cnty, PA Residential Fin Auth Mtg Rev Single Family, Ser MM (GNMA Collateralized) (AMT)	5.200	05/01/33	1,323,409
460	Allegheny Cnty, PA San Auth Swr Rev (MBIA Insd)	5.500	12/01/30	461,063

Par Amount (000)	Description	Coupon	Maturity	Value
	Pennsylvania (continued)			
\$ 1,000	Allegheny Cnty, PA San Auth Swr Rev (MBIA Insd)	5.750%	12/01/13	\$ 1,069,860
2,220	Allegheny Cnty, PA San Auth Swr Rev (MBIA Insd) (Prerefunded @ 12/01/10)	5.750	12/01/17	2,437,049
1,830	Allegheny Cnty, PA San Auth Swr Rev (MBIA Insd) (Prerefunded @ 12/01/10)	5.750	12/01/18	2,008,919
1,000	Allegheny Cnty, PA, Ser C 61 (AGL Insd)	5.000	12/01/33	983,170
4,935	Beaver Cnty, PA NTS (FSA Insd) (b)	5.550	11/15/31	5,058,720
1,500	Berks Cnty, PA Indl Dev Auth First Mtg Rev Rfdg One Douglassville Proj A (AMT)	6.125	11/01/34	1,018,275
1,800	Berks Cnty, PA Muni Auth Albright College Proj	5.500	10/01/17	1,478,484
1,695	Berks Cnty, PA Muni Auth Albright College Proj Rfdg, Ser A	5.500	10/01/16	1,433,292
3,000	Bethlehem, PA Auth Wtr Gtd (FSA Insd)	5.000	11/15/19	3,200,520
1,000	Bradford Cnty, PA Indl Dev Auth Solid Waste Disp Rev Intl Paper Rfdg, Ser B (AMT)	5.200	12/01/19	712,420
2,000	Bucks Cnty, PA Indl Dev Auth Retirement Cmnty Fac Rev Ann s Choice Inc, Ser A	6.250	01/01/35	1,269,760
1,200	Bucks Cnty, PA Indl Dev Auth Rev Lutheran Cmnty Telford Ctr	5.750	01/01/37	700,848
2,230	Burrell, PA Sch Dist, Ser A (FSA Insd)	5.000	07/15/25	2,279,216

Par Amount (000)	Description	Coupon	Maturity	Value
	Pennsylvania (continued)			
\$ 1,000	Canon McMillan Sch Dist PA, Ser B (MBIA Insd)	5.500%	12/01/29	\$ 993,790
1,635	Carbon Cnty, PA Inld Dev Auth Panther Creek Partn Proj Rfdg (AMT)	6.650	05/01/10	1,661,193
1,000	Chartiers Vly, PA Inld & Coml Dev Auth First Mtg Rev Asbury Hlth Ctr Rfdg	6.375	12/01/19	860,490
1,000	Chartiers Vly, PA Inld & Coml Dev Auth First Mtg Rev Asbury Hlth Ctr Rfdg	6.375	12/01/24	762,250
1,000	Connellsville, PA Area Sch Dist Nts, Ser B (FSA Insd)	5.000	11/15/37	967,340
1,500	Crawford Cnty, PA Hosp Auth Sr Living Fac Rev Westbury Utd Methodist Cmnty	6.250	08/15/29	1,077,120
1,000	Cumberland Cnty, PA Muni Auth Dickinson College	5.000	11/01/26	916,630
1,000	Cumberland Cnty, PA Muni Auth Dickinson College, Ser A (AMBAC Insd) (Prerefunded @ 11/01/10)	5.500	11/01/30	1,081,230
2,000	Cumberland Cnty, PA Muni Auth Messiah Village Proj, Ser A	6.000	07/01/35	1,451,720
2,750	Cumberland Cnty, PA Muni Auth Rev Diakon Lutheran Ministries Proj	5.000	01/01/27	1,960,172
5,000	Dauphin Cnty, PA Gen Auth Hosp Rev Hapsco West PA Hosp Proj B Rfdg (MBIA Insd) (c)	6.250	07/01/16	5,809,900
1,000	Deer Lakes Sch Dist PA (AGL Insd) (b)	5.375	04/01/34	1,003,420

Par Amount (000)	Description	Coupon	Maturity	Value
	Pennsylvania (continued)			
360	Delaware Cnty, PA Auth College Cabrini College (Syncora Gtd)	5.750%	07/01/23	\$ 326,045
\$ 1,640	Delaware Cnty, PA Auth College Cabrini College (Syncora Gtd) (Prerefunded @ 7/01/09)	5.750	07/01/23	1,676,195
1,500	Delaware Cnty, PA Auth College Neumann College	6.250	10/01/38	1,258,680
2,295	Delaware Cnty, PA Auth College Neumann College Rfdg	5.875	10/01/21	2,109,977
2,000	Delaware Cnty, PA Auth College Neumann College Rfdg	6.000	10/01/31	1,674,180
1,000	Delaware Cnty, PA Auth Rev White Horse Vlg Proj Rfdg, Ser A (Prerefunded @ 7/01/10)	7.625	07/01/30	1,104,120
2,750	Delaware Cnty, PA Indl Dev Auth Rev Wtr Fac Aqua PA Inc Proj, Ser A (MBIA Insd) (AMT)	5.000	11/01/37	2,108,507
9,300	Delaware Cnty, PA Indl Dev Auth Rev Wtr Fac Aqua PA Inc Proj, Ser B (MBIA Insd) (AMT)	5.000	11/01/36	7,165,371
4,000	Delaware Cnty, PA Indl Dev Auth Rev Wtr Fac Aqua PA Inc Proj, Ser C (MBIA Insd) (AMT)	5.000	02/01/35	3,111,160
1,750	Delaware Cnty, PA Indl Dev Auth Rev Wtr Fac (MBIA Insd) (AMT)	6.000	06/01/29	1,625,820
2,500	Delaware Cnty, PA Indl Dev Auth Wtr Fac PA Subn Wtr (AMBAC Insd) (AMT)	5.350	10/01/31	2,106,550
8,000	Delaware Vly, PA Regl Fin Auth Loc Govt Rev (a)	5.750	07/01/17	8,694,160

Par Amount (000)	Description	Coupon	Maturity	Value
Pennsylvania (continued)				
1,500	Erie, PA Higher Ed Bldg Auth College Rev			
\$	Mercyhurst College	5.500%	03/15/38	\$ 1,129,095
2,800	Erie, PA Sch Dist (AMBAC Insd) (Prerefunded @ 9/01/10)	5.800	09/01/29	3,021,480
2,735	Exeter Twp, PA Sch Dist (MBIA Insd)	5.000	05/15/25	2,780,210
1,000	Fayette Cnty, PA (AMBAC Insd) (Prerefunded @ 11/15/10)	5.625	11/15/28	1,085,090
2,000	Fulton Cnty, PA Indl Dev Auth Hosp Rev Fulton Cnty Med Ctr Proj	5.900	07/01/40	1,217,400
1,000	Harrisburg, PA Auth Wtr Rev Rfdg	5.250	07/15/31	980,590
6,575	Harrisburg, PA Auth Wtr Rev Rfdg (FSA Insd)	5.000	07/15/21	6,842,076
425	Harveys Lake Gen Muni Auth PA College Rev Misericordia Proj (ACA Insd) (Prerefunded @ 11/01/09)	6.000	05/01/19	441,452
575	Harveys Lake Gen Muni Auth PA College Rev Misericordia Proj (ACA Insd)	6.000	05/01/19	517,592
4,700	Lancaster Cnty, PA Hosp Auth Rev Brethren Vlg Proj, Ser A	6.500	07/01/40	3,623,136
3,500	Lancaster, PA Higher Ed Auth Rev Franklin & Marshall College	5.000	04/15/22	3,558,205
1,000	Lebanon Cnty, PA Hlth Fac Pleasant View Auth Hlth Ctr Rev Retirement, Ser A	5.125	12/15/20	732,350

Par Amount (000)	Description	Coupon	Maturity	Value
Pennsylvania (continued)				
1,510	Lehigh Cnty, PA Gen Purp Auth Cedar Crest College Rfdg (Syncora Gtd)	5.000%	04/01/26	\$ 1,207,607
2,000	Lehigh Cnty, PA Gen Purp Auth Rev Good Shepherd Group, Ser A	5.500	11/01/24	1,921,440
1,000	Lehigh Cnty, PA Gen Purp Auth Rev Good Shepherd Group, Ser A	5.625	11/01/34	888,350
1,000	Lehigh Cnty, PA Gen Purp Hosp Rev Lehigh Vly Hlth, Ser B (FSA Insd)	5.000	07/01/35	835,920
1,240	Lehigh Northampton, PA Arpt Lehigh Vly Arpt Sys Rfdg, Ser A (MBIA Insd) (AMT)	5.000	01/01/20	1,155,767
1,360	Lehigh Northampton, PA Arpt Lehigh Vly Arpt Sys Rfdg, Ser A (MBIA Insd) (AMT)	5.000	01/01/22	1,212,970
675	Lehigh Northampton, PA Arpt Lehigh Vly Arpt Sys Rfdg, Ser A (MBIA Insd) (AMT)	5.000	01/01/23	585,373
1,500	Lehigh Northampton, PA Arpt, Ser A (MBIA Insd) (AMT)	6.000	05/15/25	1,457,370
2,700	Lehigh Northampton, PA Arpt, Ser A (MBIA Insd) (AMT)	6.000	05/15/30	2,518,722
2,500	Luzerne Cnty, PA, Ser B (FSA Insd)	5.000	12/15/27	2,533,475
6,650	Lycoming Cnty, PA Auth College Rev PA College of Technology (AMBAC Insd)	5.350	07/01/26	6,502,370
5,000	Lycoming Cnty, PA Auth College Rev PA College of Technology (AMBAC Insd)	5.375	07/01/30	4,752,800

Par Amount (000)	Description	Coupon	Maturity	Value
Pennsylvania (continued)				
5,000	Mercer Cnty, PA Indl Dev Auth Wtr Fac Sub Corp (MBIA Insd) (AMT)	6.000%	07/01/30	\$ 4,489,750
\$ 1,000	Mercer Cnty, PA (MBIA Insd)	5.500	10/01/15	1,082,440
1,000	Mifflin Cnty, PA Hosp Auth Rev (Syncora Gtd) (Prerefunded @ 1/01/11)	6.200	07/01/25	1,104,460
2,500	Mifflin Cnty, PA Hosp Auth Rev (Syncora Gtd) (Prerefunded @ 1/01/11)	6.200	07/01/30	2,761,150
3,755	Mifflin Cnty, PA, Ser A (MBIA Insd)	5.000	09/01/31	3,522,903
3,000	Monroe Cnty, PA Hosp Auth Rev Hosp Pocono Med Ctr	5.250	01/01/43	1,994,820
3,000	Monroe Cnty, PA Hosp Auth Rev Hosp Pocono Med Ctr (Prerefunded @ 1/01/14) (e)	6.000	01/01/43	3,599,220
5,000	Montgomery Cnty, PA Higher Ed & Hlth Auth Hosp Rev Abington Mem Hosp, Ser A	5.125	06/01/32	3,791,600
5,000	Montgomery Cnty, PA Higher Ed & Hlth Auth Rev Dickinson College Proj, Ser FF-1 (CIFG Insd)	5.000	05/01/28	4,802,450
9,090	Montgomery Cnty, PA Indl Dev Auth Retirement Cmnty Rev, Ser A	4.500	11/15/36	5,294,198
1,500	Montgomery Cnty, PA Indl Dev Auth Rev Mtg Whitemarsh Cmnty Proj	7.000	02/01/36	1,024,275
3,000	Montgomery Cnty, PA Indl Dev Auth Rev Mtg Whitemarsh Continuing Care	6.250	02/01/35	1,880,460

Par Amount (000)	Description	Coupon	Maturity	Value
	Pennsylvania (continued)			
\$ 2,000	Montour, PA Sch Dist (FSA Insd)	5.000%	04/01/37	\$ 1,935,300
4,000	Moon Area Sch Dist PA (FSA Insd)	5.000	11/15/25	4,127,720
2,345	Moon Indl Dev Auth PA Ed Fac Rev Ellis Sch Proj (Prerefunded @ 3/01/09)	5.800	03/01/25	2,355,764
1,500	Mount Lebanon, PA Hosp Auth Saint Clair Mem Hosp, Ser A	5.625	07/01/32	1,219,200
2,000	Northampton Cnty, PA Gen Purp Auth Hosp Rev Saint Lukes Hosp Proj, Ser A	5.500	08/15/35	1,428,480
1,000	Northeastern York, PA Sch Dist, Ser B (MBIA Insd)	5.000	04/01/30	957,120
2,000	Northeastern York, PA Sch Dist, Ser B (MBIA Insd)	5.000	04/01/31	1,897,160
2,100	Owen J. Roberts Sch Dist PA (FSA Insd)	5.000	05/15/27	2,126,712
875	Pennsylvania Econ Dev Fin Auth Exempt Fac Rev Reliant Energy, Ser A (AMT)	6.750	12/01/36	651,936
3,500	Pennsylvania Econ Dev Fin Auth Exempt Fac Rev Reliant Energy, Ser B (AMT)	6.750	12/01/36	2,607,745
1,500	Pennsylvania Econ Dev Fin Auth Exempt Fac Rev Reliant Energy Seward, Ser A (AMT)	6.750	12/01/36	1,117,605
900	Pennsylvania Econ Dev Fin Auth Res Recovery Rev Colver Proj Rfdg, Ser G (AMT)	5.125	12/01/15	710,757
1,585	Pennsylvania Hsg Fin Agy, Ser 100A (AMT)	5.100	10/01/22	1,491,105

Par Amount (000)	Description	Coupon	Maturity	Value
Pennsylvania (continued)				
2,750	Pennsylvania Hsg Fin Agy Single Family Mtg Rev, Ser 94-A (AMT)	5.100%	10/01/31	\$ 2,408,285
\$ 520	Pennsylvania Hsg Fin Agy Single Family Mtg, Ser 66-A (AMT)	5.650	04/01/29	518,097
3,000	Pennsylvania St First	5.000	10/01/23	3,187,740
1,000	Pennsylvania St Higher Ed Fac Auth Rev Clarion Univ Fndtn Inc, Ser A (Syncora Gtd)	5.000	07/01/28	816,780
1,500	Pennsylvania St Higher Ed Fac Auth Rev Clarion Univ Fndtn Inc, Ser A (Syncora Gtd)	5.000	07/01/33	1,154,085
1,500	Pennsylvania St Higher Ed Fac Auth Rev Clarion Univ Fndtn Inc, Ser A (Syncora Gtd)	5.250	07/01/18	1,514,640
3,000	Pennsylvania St Higher Ed Fac Auth Rev Drexel Univ	5.500	05/01/16	3,218,400
4,000	Pennsylvania St Higher Ed Fac Auth Rev Drexel Univ	5.500	05/01/17	4,327,840
1,000	Pennsylvania St Higher Ed Fac Auth Rev Geneva College Proj (Prerefunded @ 4/01/12)	6.125	04/01/22	1,145,790
5,500	Pennsylvania St Higher Ed Fac Auth Rev La Salle Univ	5.500	05/01/34	4,223,175
1,000	Pennsylvania St Higher Ed Fac Auth Rev La Salle Univ, Ser A	5.000	05/01/37	698,050
1,000	Pennsylvania St Higher Ed Fac Auth Rev La Salle Univ, Ser A	5.250	05/01/27	795,360
3,000	Pennsylvania St Higher Ed Fac Auth Rev Messiah College, Ser AA-3 (Syncora Gtd)	5.500	11/01/22	2,680,650
1,000	Pennsylvania St Higher Ed Fac Auth Rev PA Univ	5.000	06/01/35	668,020

Par Amount (000)	Description	Coupon	Maturity	Value
Pennsylvania (continued)				
1,540	Pennsylvania St Higher Ed Fac Auth Rev Thomas Jefferson Univ	5.375%	01/01/25	\$ 1,553,167
\$ 15,925	Pennsylvania St Higher Ed Fac Auth Rev Trustees Univ PA, Ser C (a)	5.000	07/15/38	15,517,798
3,320	Pennsylvania St Higher Ed Fac Auth Rev Univ Sciences Philadelphia, Ser A (Syncora Gtd)	5.000	11/01/36	3,014,826
7,850	Pennsylvania St Higher Ed Fac Auth Rev UPMC Hlth Sys, Ser A (a)	6.000	01/15/31	7,790,693
6,600	Pennsylvania St Higher Ed Fac Auth Rev UPMC Hlth Sys, Ser A (FSA Insd)	5.000	08/01/29	6,023,160
1,200	Pennsylvania St Tpk Com Tpk Rev, Ser A (AMBAC Insd)	5.250	12/01/21	1,287,720
12,995	Pennsylvania St Tpk Com Tpk Rev, Ser A1 (AGL Insd) (a)	5.000	06/01/38	12,624,513
2,500	Pennsylvania St Tpk Com Tpk Rev Sub, Ser A (AGL Insd)	5.000	06/01/39	2,423,925
2,000	Pennsylvania St Univ (a)	5.000	09/01/29	2,011,060
4,000	Pennsylvania St Univ (a)	5.000	09/01/35	3,919,240
1,250	Philadelphia, PA Arpt Rev, Ser A (MBIA Insd) (AMT)	5.000	06/15/23	1,105,837
2,500	Philadelphia, PA Auth For Indl Dev Rev First Philadelphia Charter, Ser A	5.850	08/15/37	1,698,575
2,610	Philadelphia, PA Auth For Indl Dev Rev Please Touch Museum Proj	5.250	09/01/21	2,160,036

Par Amount (000)	Description	Coupon	Maturity	Value
Pennsylvania (continued)				
4,230	Philadelphia, PA Auth For Indl Dev Rev Please Touch Museum Proj	5.250%	09/01/26	\$ 3,221,822
\$ 1,000	Philadelphia, PA Auth For Indl Dev Rev Please Touch Museum Proj	5.250	09/01/31	717,470
6,700	Philadelphia, PA Auth For Indl Dev Rev Please Touch Museum Proj	5.250	09/01/36	4,625,010
2,500	Philadelphia, PA Auth For Indl Dev Rev, Ser A	5.500	09/15/37	1,608,375
4,005	Philadelphia, PA Auth Indl Dev Amern College of Physicians	5.500	06/15/27	3,968,194
2,250	Philadelphia, PA Auth Indl Dev PA Arpt Sys Proj, Ser A (MBIA Insd) (AMT)	5.125	07/01/19	2,188,867
2,500	Philadelphia, PA Auth Indl Dev PA Arpt Sys Proj, Ser A (MBIA Insd) (AMT)	5.250	07/01/28	2,133,400
4,000	Philadelphia, PA Auth Indl, Ser B (FSA Insd) (Prerefunded @ 10/01/11)	5.125	10/01/26	4,449,360
11,160	Philadelphia, PA Auth Indl, Ser B (FSA Insd) (Prerefunded @ 10/01/11)	5.500	10/01/17	12,523,306
3,710	Philadelphia, PA Gas Wks Rev 12th, Ser B (MBIA Insd) (c)	7.000	05/15/20	4,707,582
1,000	Philadelphia, PA Hosp & Higher Ed Fac Auth Rev Chestnut Hill College (Prerefunded @ 10/01/09)	6.000	10/01/29	1,055,550

Par Amount (000)	Description	Coupon	Maturity	Value
Pennsylvania (continued)				
\$ 1,455	Philadelphia, PA Hosp & Higher Ed Fac Auth Rev Cmnty College Rfdg, Ser B (MBIA Insd)	6.500%	05/01/09	\$ 1,472,300
1,645	Philadelphia, PA Proj Auth Rev, Ser A (AMBAC Insd)	5.250	02/15/29	1,520,227
1,905	Philadelphia, PA Redev Auth Rev Neighborhood Trans, Ser A (MBIA Insd)	5.500	04/15/16	2,004,593
2,955	Philadelphia, PA Redev Auth, Ser A (AMT)	4.750	12/01/28	2,487,371
11,315	Philadelphia, PA Rfdg, Ser A (FSA Insd) (a)	5.250	12/15/25	11,594,763
2,500	Philadelphia, PA Sch Dist, Ser E (BHAC Insd)	5.125	09/01/23	2,628,425
1,040	Philadelphia, PA, Ser B (AGL Insd)	7.125	07/15/38	1,106,914
500	Pittsburgh & Allegheny Cnty, PA Pub Aud Hotel Room (AMBAC Insd)	5.125	02/01/35	450,025
16,000	Pittsburgh & Allegheny Cnty, PA Pub Aud Regl Asset Dist Sales Tax (AMBAC Insd)	5.000	02/01/24	15,702,080
4,990	Pittsburgh & Allegheny Cnty, PA Pub Aud Regl Asset Dist Sales Tax (AMBAC Insd)	5.000	02/01/29	4,413,256
2,215	Pittsburgh, PA Pub Pkg Auth Rev Rfdg, Ser A (MBIA Insd)	5.000	12/01/25	2,153,445
5,140	Pittsburgh, PA, Ser A (AMBAC Insd)	5.500	09/01/17	5,315,223
3,860	Pittsburgh, PA, Ser A (AMBAC Insd) (Prerefunded @ 3/01/12)	5.500	09/01/17	4,349,795
2,000	Pittsburgh, PA, Ser A (FGIC Insd) (Prerefunded @ 9/01/09)	5.750	09/01/21	2,061,180

**Par
Amount**