

WESTERN ASSET INTERMEDIATE MUNI FUND INC.

Form N-Q

October 26, 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 **811-6506**

**Western Asset Intermediate Muni Fund Inc.**

(Exact name of registrant as specified in charter)

**620 Eighth Avenue, 49<sup>th</sup> 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, 2016**

**ITEM 1. SCHEDULE OF INVESTMENTS.**

**WESTERN ASSET INTERMEDIATE MUNI FUND INC.**

FORM N-Q

AUGUST 31, 2016

## WESTERN ASSET INTERMEDIATE MUNI FUND INC.

## Schedule of investments (unaudited)

August 31, 2016

SECURITY	RATE	MATURITY DATE	FACE AMOUNT	VALUE
<b>MUNICIPAL BONDS - 132.4%</b>				
<b>Alabama - 1.1%</b>				
Jefferson County, AL, Sewer Revenue, Subordinated Lien Warrants	5.000%	10/1/21	\$ 1,500,000	\$ 1,700,415
<b>Arizona - 4.1%</b>				
Navajo Nation, AZ, Revenue	5.000%	12/1/25	250,000	283,800 <sup>(a)</sup>
Phoenix, AZ, Civic Improvement Corp., Wastewater System Revenue, Junior Lien	5.000%	7/1/27	1,000,000	1,243,130
Pinal County, AZ, Electric District No. 3 Revenue	4.000%	7/1/23	1,000,000	1,109,890
Pinal County, AZ, Electric District No. 3 Revenue	5.000%	7/1/24	1,760,000	2,046,229
Pinal County, AZ, Electric District No. 3 Revenue	5.000%	7/1/25	1,280,000	1,487,513
<i>Total Arizona</i>				6,170,562
<b>California - 19.2%</b>				
Anaheim, CA, Public Financing Authority Lease Revenue	5.000%	5/1/26	2,000,000	2,509,200
Bay Area Toll Authority, CA, Toll Bridge Revenue, San Francisco Bay Area	1.660%	4/1/24	2,000,000	2,031,500 <sup>(b)(c)</sup>
California State PCFA, Water Furnishing Revenue	5.000%	7/1/27	2,000,000	2,313,720 <sup>(a)(d)</sup>
California State, GO	1.047%	12/1/17	1,500,000	1,500,855 <sup>(b)(c)</sup>
California State, GO	5.000%	9/1/34	1,000,000	1,251,390 <sup>(e)</sup>
California Statewide CDA Revenue, Lodi Memorial Hospital, CMI	5.000%	12/1/22	2,000,000	2,105,640
California Statewide CDA, Student Housing Revenue, Provident Group-Pomona Properties LLC	5.600%	1/15/36	565,000	645,925
Long Beach, CA, Bond Finance Authority Lease Revenue	5.000%	8/1/31	1,855,000	2,176,898
Los Angeles County, CA, Public Works Financing Authority, Lease Revenue:				
Multiple Capital Project II	5.000%	8/1/21	1,000,000	1,193,550
Multiple Capital Project II	5.000%	8/1/22	1,000,000	1,219,730
M-S-R Energy Authority, CA, Gas Revenue	6.125%	11/1/29	3,000,000	3,997,080
Modesto, CA, Irrigation District Electric Revenue	5.000%	7/1/24	4,130,000	4,847,876
Modesto, CA, Irrigation District Electric Revenue	5.000%	7/1/25	2,000,000	2,337,440
River Islands, CA, Public Financing Authority Special Tax, Community Facilities District No. 2003-1	5.250%	9/1/34	430,000	474,845
Riverside County, CA, Transportation Commission Sales Tax Revenue, Limited Tax	5.250%	6/1/26	300,000	377,508
<i>Total California</i>				28,983,157
<b>Colorado - 5.2%</b>				
E-470 Public Highway Authority Revenue, CO	5.250%	9/1/25	2,000,000	2,247,020
Public Authority for Colorado Energy, Natural Gas Purchase Revenue	6.125%	11/15/23	3,940,000	4,906,915
SBC Metropolitan District, CO, GO, ACA	5.000%	12/1/25	750,000	750,990
<i>Total Colorado</i>				7,904,925
<b>Connecticut - 0.7%</b>				
Connecticut State HEFA Revenue, Bristol Hospital, AGC	5.500%	7/1/21	1,125,000	1,128,578

**See Notes to Schedule of Investments.**

## WESTERN ASSET INTERMEDIATE MUNI FUND INC.

## Schedule of investments (unaudited) (cont d)

August 31, 2016

SECURITY	RATE	MATURITY DATE	FACE AMOUNT	VALUE
<b>Florida - 8.3%</b>				
Florida State Development Finance Corp., Educational Facilities Revenue, Renaissance Charter School Inc. Project	6.000%	6/15/35	\$ 150,000	\$ 159,857 <sup>(a)</sup>
Florida State Development Finance Corp., Senior Living Revenue, Tuscan Isle Champions Gate Project	6.000%	6/1/30	125,000	130,416 <sup>(a)</sup>
Florida State Mid-Bay Bridge Authority Revenue	5.000%	10/1/27	545,000	662,338
Jacksonville, FL, Sales Tax Revenue, Better Jacksonville	5.000%	10/1/30	1,500,000	1,777,635
Miami-Dade County, FL, Aviation Revenue	5.000%	10/1/31	4,000,000	4,555,000 <sup>(d)</sup>
Miami-Dade County, FL, Aviation Revenue	5.000%	10/1/32	1,000,000	1,136,940 <sup>(d)</sup>
Miami-Dade County, FL, Expressway Authority Toll System Revenue	5.000%	7/1/26	1,500,000	1,870,920
Miami-Dade County, FL, School Board, COP, AGC	5.000%	2/1/24	2,000,000	2,203,540 <sup>(f)</sup>
<i>Total Florida</i>				<i>12,496,646</i>
<b>Georgia - 4.9%</b>				
Atlanta, GA, Water & Wastewater Revenue	6.000%	11/1/23	2,000,000	2,324,480 <sup>(f)</sup>
Burke County, GA, Development Authority, PCR, Oglethorpe Power Corp. Vogtle Project	2.400%	4/1/20	1,000,000	1,033,280 <sup>(b)(c)</sup>
DeKalb Private Hospital Authority Revenue, GA, Anticipation CTFS, Children's Health Care of Atlanta Inc.	5.000%	11/15/29	2,000,000	2,247,300
DeKalb, Newton & Gwinnett Counties, GA, Joint Development Authority Revenue, GGC Foundation LLC Project	6.000%	7/1/29	1,000,000	1,136,250
Private Colleges & Universities Authority, GA, Revenue, Savannah College of Art & Design Inc. Project	5.000%	4/1/28	500,000	600,205
<i>Total Georgia</i>				<i>7,341,515</i>
<b>Illinois - 7.1%</b>				
Chicago, IL, GO	5.500%	1/1/30	1,000,000	1,073,710
Chicago, IL, Metropolitan Water Reclamation District Greater Chicago, GO, Green Bond	5.000%	12/1/29	850,000	1,041,275
Chicago, IL, O'Hare International Airport Revenue	5.000%	1/1/31	1,750,000	2,069,515 <sup>(d)</sup>
Illinois State Finance Authority Revenue, Memorial Health System	5.250%	4/1/29	1,670,000	1,841,509
Illinois State Sports Facilities Authority Revenue, State Tax Supported, AGM	5.250%	6/15/30	3,000,000	3,517,080
Will County, IL, GO	5.000%	11/15/32	1,000,000	1,226,230
<i>Total Illinois</i>				<i>10,769,319</i>
<b>Indiana - 7.1%</b>				
Indiana State Finance Authority, Environmental Revenue, U.S. Steel Corp.	6.000%	12/1/19	1,000,000	1,004,260
Indianapolis, IN, Gas Utility Revenue, Second Lien	5.250%	8/15/29	4,000,000	4,824,240
Indianapolis, IN, Thermal Energy System Revenue, Multi-Mode, AGC	5.000%	10/1/23	4,000,000	4,320,880
Valparaiso, IN, Exempt Facilities Revenue, Pratt Paper LLC Project	5.875%	1/1/24	475,000	570,342 <sup>(d)</sup>
<i>Total Indiana</i>				<i>10,719,722</i>
<b>Louisiana - 3.2%</b>				
New Orleans, LA, Aviation Board Revenue	5.000%	1/1/29	2,000,000	2,380,020 <sup>(d)</sup>

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New Orleans, LA, Aviation Board Revenue	5.000%	1/1/30	2,000,000	2,371,740 <sup>(d)</sup>
<i>Total Louisiana</i>				<i>4,751,760</i>
<b>Maryland - 0.7%</b>				
Maryland State EDC, Private Activity Revenue, Purple Line Light Rail Project, Green Bond	5.000%	9/30/26	850,000	985,703