WESTERN ASSET INTERMEDIATE MUNI FUND 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 811-06506

Western Asset Intermediate Muni 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: February 29, 2016

ITEM 1. SCHEDULE OF INVESTMENTS.

WESTERN ASSET INTERMEDIATE MUNI FUND INC.

FORM N-Q

FEBRUARY 29, 2016

WESTERN ASSET INTERMEDIATE MUNI FUND INC.

Schedule of investments (unaudited)

February 29, 2016

SECURITY	RATE	MATURITY DATE	FACE AMOUNT	VALUE
MUNICIPAL BONDS - 130.1% Alabama - 1.1%				
Jefferson County, AL, Sewer Revenue, Subordinated Lien Warrants	5.000%	10/1/21	\$ 1,500,000	\$ 1,661,925
Arizona - 4.1%				
Navajo Nation, AZ, Revenue Phoenix, AZ, Civic Improvement Corp., Wastewater System Revenue,	5.000%	12/1/25	250,000	277,235 ^(a)
Junior Lien	5.000%	7/1/27	1,000,000	1,224,760
Pinal County, AZ, Electric District No. 3 Revenue	4.000%	7/1/23	1,000,000	1,105,910
Pinal County, AZ, Electric District No. 3 Revenue	5.000%	7/1/24	1,760,000	2,063,424
Pinal County, AZ, Electric District No. 3 Revenue	5.000%	7/1/25	1,280,000	1,499,955
Total Arizona				6,171,284
California - 18.5%				
Anaheim, CA, Public Financing Authority Lease Revenue Bay Area Toll Authority, CA, Toll Bridge Revenue, San Francisco Bay	5.000%	5/1/26	2,000,000	2,458,120
Area	1.110%	4/1/24	2,000,000	1,985,140 ^{(b)(c)}
California State PCFA, Water Furnishing Revenue	5.000%	7/1/27	2,000,000	2,279,580 ^{(a)(d)}
California State, GO	0.998%	12/1/17	1,500,000	1,505,700 ^{(b)(c)}
California Statewide CDA Revenue:				
Lodi Memorial Hospital, CMI	5.000%	12/1/22	2,000,000	2,149,560
Provident Group-Pomona Properties LLC	5.600%	1/15/36	565,000	601,330
Long Beach, CA, Bond Finance Authority Lease Revenue	5.000%	8/1/31	1,855,000	2,176,063
Los Angeles County, CA, Public Works Financing Authority, Lease Revenue:				
Multiple Capital Project II	5.000%	8/1/21	1,000,000	1,200,240
Multiple Capital Project II	5.000%	8/1/22	1,000,000	1,219,310
M-S-R Energy Authority, CA, Gas Revenue	6.125%	11/1/29	3,000,000	3,910,320
Modesto, CA, Irrigation District Electric Revenue	5.000%	7/1/24	4,130,000	4,851,222
Modesto, CA, Irrigation District Electric Revenue	5.000%	7/1/25	2,000,000	2,348,140
River Islands, CA, Public Financing Authority Special Tax, Community				
Facilities District No. 2003-1	5.250%	9/1/34	430,000	468,416
Riverside County, CA, Transportation Commission Sales Tax Revenue,				
Limited Tax	5.250%	6/1/26	300,000	374,148
Total California				27,527,289
Colorado - 5.3%				
E-470 Public Highway Authority Revenue, CO	5.250%	9/1/25	2,000,000	2,239,660
Public Authority for Colorado Energy, Natural Gas Purchase Revenue	6.125%	11/15/23	3,940,000	4,940,839
SBC Metropolitan District, CO, GO, ACA	5.000%	12/1/25	750,000	750,892
Total Colorado				7,931,391
Connecticut - 0.9%				
Connecticut State HEFA Revenue, Bristol Hospital, AGC	5.500%	7/1/21	1,320,000	1,324,567

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Florida - 11.6%

Citizens Property Insurance Corp., FL, Revenue	5.000%	6/1/16	5,000,000	5,056,850 ^(e)
Florida State Development Finance Corp., Educational Facilities Revenue,				
Renaissance Charter School Inc. Project	6.000%	6/15/35	150,000	154,941 ^(a)
Florida State Mid-Bay Bridge Authority Revenue	5.000%	10/1/27	545,000	631,208
Jacksonville, FL, Sales Tax Revenue, Better Jacksonville	5.000%	10/1/30	1,500,000	1,756,875

See Notes to Schedule of Investments.

WESTERN ASSET INTERMEDIATE MUNI FUND INC.

Schedule of investments (unaudited) (cont d)

February 29, 2016

SECURITY	RATE	MATURITY DATE	FACE AMOUNT	VALUE
Florida - (continued)				
Miami-Dade County, FL, Aviation Revenue	5.000%	10/1/31	\$4,000,000	\$ 4,515,000 ^(d)
Miami-Dade County, FL, Aviation Revenue	5.000%	10/1/32	1,000,000	1,122,370 ^(d)
Miami-Dade County, FL, Expressway Authority Toll System Revenue	5.000%	7/1/26	1,500,000	1,797,765
Miami-Dade County, FL, School Board, COP, AGC	5.000%	2/1/24	2,000,000	2,240,600 ^(f)
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Total Florida				17,275,609
Georgia - 4.9%				
Atlanta, GA, Water & Wastewater Revenue	6.000%	11/1/23	2,000,000	2,372,080 ^(f)
Burke County, GA, Development Authority Revenue, Oglethorpe Power				
Corp. Vogtle Project	2.400%	4/1/20	1,000,000	1,031,050 ^{(b)(c)}
DeKalb Private Hospital Authority Revenue, GA, Anticipation CTFS,				
Children s Health Care of Atlanta Inc.	5.000%	11/15/29	2,000,000	2,241,000
DeKalb, Newton & Gwinnett Counties, GA, Joint Development Authority				
Revenue, GGC Foundation LLC Project	6.000%	7/1/29	1,000,000	1,158,600
Private Colleges & Universities Authority, GA, Revenue, Savannah				
College of Art & Design Inc. Project	5.000%	4/1/28	500,000	577,455
Total Georgia				7,380,185
Illinois - 6.2%				
Chicago, IL, GO	5.500%	1/1/30	1,000,000	1,019,520
Chicago, IL, Metropolitan Water Reclamation District Greater Chicago,				
GO, Green Bond	5.000%	12/1/29	850,000	1,021,870
Chicago, IL, O Hare International Airport Revenue	5.000%	1/1/31	1,750,000	1,989,067 ^(d)
Illinois State Finance Authority Revenue, Memorial Health System	5.250%	4/1/29	1,670,000	1,852,331
Illinois State Sports Facilities Authority Revenue, State Tax Supported,				
AGM	5.250%	6/15/30	3,000,000	3,409,170
Total Illinois				9,291,958
Indiana - 7.0%				
Indiana State Finance Authority, Environmental Revenue, U.S. Steel Corp.	6.000%	12/1/19	1,000,000	707,700
Indianapolis, IN, Gas Utility Revenue, Second Lien	5.250%	8/15/29	4,000,000	4,788,480
Indianapolis, IN, Thermal Energy System Revenue, Multi-Mode, AGC	5.000%	10/1/23	4,000,000	4,401,840
Valparaiso, IN, Exempt Facilities Revenue, Pratt Paper LLC Project	5.875%	1/1/24	500,000	590,425 ^(d)
Total Indiana				10,488,445
Iowa - 1.5%				
Iowa State Finance Authority Midwestern Disaster Area Revenue:				
Iowa Fertilizer Co. Project	5.000%	12/1/19	1,020,000	1,063,013
Iowa Fertilizer Co. Project	5.250%	12/1/25	1,010,000	1,096,810
Total Iowa				2,159,823
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Louisiana - 3.1%				
New Orleans, LA, Aviation Board Revenue	5.000%	1/1/29	2,000,000	2,311,480 ^(d)
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New Orleans, LA, Aviation Board Revenue

5.000%

1/1/30

2,000,000

 $2,293,080^{(d)}$