MFS INVESTMENT GRADE MUNICIPAL TRUST Form N-Q April 28, 2014

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 811-05785

MFS INVESTMENT GRADE MUNICIPAL TRUST

(Exact name of registrant as specified in charter)

111 Huntington Avenue, Boston, Massachusetts 02199

(Address of principal executive offices) (Zip code)

Susan S. Newton

Massachusetts Financial Services Company

111 Huntington Avenue

Boston, Massachusetts 02199

(Name and address of agents for service)

Registrant s telephone number, including area code: (617) 954-5000

Date of fiscal year end: November 30

Date of reporting period: February 28, 2014

ITEM 1. SCHEDULE OF INVESTMENTS.

QUARTERLY REPORT

February 28, 2014

MFS® INVESTMENT GRADE MUNICIPAL TRUST

PORTFOLIO OF INVESTMENTS

2/28/14 (unaudited)

The Portfolio of Investments is a complete list of all securities owned by your fund. It is categorized by broad-based asset classes.

Issuer	Shares/Par	Value (\$)
Municipal Bonds - 145.3%		
Airport Revenue - 4.5%		
Chicago, IL, O Hare International Airport Rev. General Airport Sr. Lien Rev., A , 5%, 1/01/22	\$ 750,000	\$ 854,404
Chicago, IL, O Hare International Airport Rev., Third Lien, A , 5.625%, 1/01/35	650,000	700,811
Guam International Airport Authority Rev., C , 5%, 10/01/16	25,000	26,419
Guam International Airport Authority Rev., C, 5%, 10/01/17	45,000	47,790
Houston, TX, Airport System Rev., B, 5%, 7/01/26	160,000	177,229
Houston, TX, Airport System Rev., Subordinate Lien, A , 5%, 7/01/31	140,000	145,100
Massachusetts Port Authority Rev., A , 5%, 7/01/37	35,000	36,399
Port Authority of NY & NJ, Special Obligation Rev. (JFK International Air Terminal LLC), 6%, 12/01/36	195,000	213,724
Port Authority of NY & NJ, Special Obligation Rev. (JFK International Air Terminal LLC), 6%, 12/01/42	225,000	244,960
San Diego County, CA, Regional Airport Authority Rev., A , 5%, 7/01/40	835,000	858,163
San Francisco, CA, City & County Airports Commission, International Airport Rev., D, 5%, 5/01/25	1,000,000	1,118,330
San Jose, CA, Airport Rev., A-2 , 5.25%, 3/01/34	710,000	748,589
		\$ 5,171,918
General Obligations - General Purpose - 5.8%		
Chicago, IL, Greater Chicago Metropolitan Water Reclamation District, C, 5%, 12/01/29	\$ 855,000	\$ 935,182
Las Vegas Valley, NV, Water District, C, 5%, 6/01/29	755,000	827,842
Luzerne County, PA, AGM, 6.75%, 11/01/23	370,000	416,043
Richland County, SC, General Obligation, B, 5%, 3/01/23	1,000,000	1,210,030
Snohomish County, WA, Public Hospital District No. 3, 5%, 12/01/31	505,000	521,281
State of California, 4%, 9/01/26	725,000	764,505
State of California, 5.25%, 10/01/28	270,000	307,538
State of California, 5.25%, 9/01/30	645,000	725,573
State of Hawaii, DZ, 5%, 12/01/31	180,000	199,184
State of Illinois, 5.5%, 7/01/33	105,000	113,248
State of Illinois, 5.5%, 7/01/38	600,000	641,460
		\$ 6,661,886
General Obligations - Schools - 4.4%		
Beverly Hills, CA, Unified School District (Election of 2008), Capital Appreciation, 0%, 8/01/31	\$ 130,000	\$ 62,100
Beverly Hills, CA, Unified School District (Election of 2008), Capital Appreciation, 0%, 8/01/32	235,000	106,051
Beverly Hills, CA, Unified School District (Election of 2008), Capital Appreciation, 0%, 8/01/33	470,000	200,446
Conroe, TX, Independent School District, Unlimited Tax School Building and Refunding, PSF, 5%, 2/15/39	155,000	170,956
Fort Worth, TX, Independent School District, Unlimited Tax School Building, PSF, 5%, 2/15/39	315,000	348,255
Frenship, TX, Independent School District, AGM, 5%, 2/15/33	1,000,000	1,035,650
Frisco, TX, Independent School District, Unlimited Tax School Building, PSF, 5%, 8/15/23	1,170,000	1,415,782
Los Angeles, CA, Unified School District, D, 5%, 1/01/34	95,000	103,595
Mt. San Antonio, CA, Community College District, Convertible Capital Appreciation, 0%, 8/01/28	140,000	100,213
Pomona, CA, Unified School District, A , NATL, 6.45%, 8/01/22	1,000,000	1,204,110
West Contra Costa, CA, Unified School District, B, NATL, 6%, 8/01/24	250,000	295,820
		\$ 5,042,978
Healthcare Revenue - Hospitals - 19.5%	# 1/7 AAA	¢ 151000
Brunswick, GA, Hospital Authority Rev. (Glynn-Brunswick Memorial Hospital), 5.625%, 8/01/34	\$ 165,000	\$ 174,088
Butler County, OH, Hospital Facilities Rev. (UC Health), 5.75%, 11/01/40	105,000	109,163
California Health Facilities Financing Authority Rev. (St. Joseph Health System), A , 5.75%, 7/01/39	195,000	213,351
California Health Facilities Financing Authority Rev. (Sutter Health), B , 5.875%, 8/15/31	535,000	610,708
California Statewide Communities Development Authority Rev. (Enloe Medical Center), CALHF, 5.75%, 8/15/38	360,000	388,300
Chattanooga, TN, Health Educational & Housing Facility Board Rev. (Catholic Health Initiatives), A , 5.25%, 1/01/45	820,000	860,057
Colorado Health Facilities Authority Rev. (SCL Health System), A , 5%, 1/01/44	380,000	394,315
Cullman County, AL, Health Care Authority (Cullman Regional Medical Center), A , 6.75%, 2/01/29	355,000	375,075
	490,000	533,581

Harris County, TX, Cultural Education Facilities Finance Corp. Medical Facilities Rev. (Baylor College of Medicine), D , 5.625%, 11/15/32

Issuer	Shares/Par	Value (\$)
Municipal Bonds - continued		
Healthcare Revenue - Hospitals - continued		
Harris County, TX, Health Facilities Development Corp., Hospital Rev. (Memorial Hermann Healthcare Systems), B, 7%, 12/01/18 (c)	\$ 205,000	\$ 262,115
Harris County, TX, Health Facilities Development Corp., Hospital Rev. (Memorial Hermann Healthcare Systems), B, 7.25%, 12/01/18 (c)	250,000	322,540
Health Care Authority for Baptist Health, AL, D, 5%, 11/15/21	850,000	874,004
Illinois Finance Authority Rev. (Advocate Healthcare), 4%, 6/01/47	275,000	234,215
Illinois Finance Authority Rev. (KishHealth Systems Obligated Group), 5.75%, 10/01/28	380,000	408,508
Illinois Finance Authority Rev. (Provena Health), A , 7.75%, 8/15/34	400,000	482,716
Illinois Finance Authority Rev. (Rehabilitation Institute of Chicago), A , 6%, 7/01/43	565,000	609,703
Illinois Finance Authority Rev. (Resurrection Health), 6.125%, 5/15/25	460,000	508,815
Illinois Finance Authority Rev. (Silver Cross Hospital & Medical Centers), 6.875%, 8/15/38	395,000	430,495
Indiana Health & Educational Facilities Finance Authority, Hospital Rev. (Community Foundation of Northwest Indiana), 5.5%, 3/01/37	705,000	731,092
Jefferson Parish, LA, Hospital Service District No. 2 (East Jefferson General Hospital), 6.25%, 7/01/31	470,000	499,107
Kentucky Economic Development Finance Authority, Hospital Facilities Rev. (Baptist Healthcare System), A , 5.375%,		
8/15/24 Kentucky Economic Development Finance Authority, Hospital Facilities Rev. (Baptist Healthcare System), A , 5.625%,	255,000	281,247
8/15/27 Kentucky Economic Development Finance Authority, Hospital Facilities Rev. (Owensboro Medical Health System), A,	85,000	92,336
6.375%, 6/01/40	440,000	461,710
Lake County, OH, Hospital Facilities Rev. (Lake Hospital), C, 6%, 8/15/43	265,000	279,315
Louisiana Public Facilities Authority Hospital Rev. (Lake Charles Memorial Hospital), 6.375%, 12/01/34	290,000	294,112
Louisville & Jefferson County, KY, Metropolitan Government Healthcare Systems Rev. (Norton Healthcare, Inc.), 5.25%,		
10/01/36	385,000	388,573
Lufkin, TX, Health Facilities Development Corp. Rev. (Memorial Health System), 5.5%, 2/15/37	45,000	45,571
Maryland Health & Higher Educational Facilities Authority Rev. (Anne Arundel Health System, Inc.), A . 6.75%, 7/01/39	175,000	204,425
Maryland Health & Higher Educational Facilities Authority Rev. (Mercy Medical Center), A , 5.5%, 7/01/42	265,000	267,698
Massachusetts Development Finance Agency Rev. (Milford Regional Medical Center), F , 5.75%, 7/15/43	40,000	41,672
Massachusetts Health & Educational Facilities Authority Rev. (South Shore Hospital), F , 5.75%, 7/01/29	370,000	370,422
Miami-Dade County, FL, Health Facilities Authority, Hospital Rev. (Variety Children s Hospital), A , 6.125%, 8/01/42	195,000	210,319
Michigan Finance Authority Rev. (Trinity Health Corp.), 5%, 12/01/35	750,000	783,698
Muskingum County, OH, Hospital Facilities Rev. (Genesis Health System Obligated Group), 5%, 2/15/33	85,000	73,041
Muskingum County, OH, Hospital Facilities Rev. (Genesis Health System Obligated Group), 5%, 2/15/44	255,000	197,640
Muskingum County, OH, Hospital Facilities Rev. (Genesis Health System Obligated Group), 5%, 2/15/48	85,000	64,758
New Hampshire Business Finance Authority Rev. (Elliot Hospital Obligated Group), A , 6%, 10/01/27	445,000	477,107
New York Dormitory Authority Rev., Non-State Supported Debt (Bronx-Lebanon Hospital Center), LOC, 6.5%, 8/15/30	165,000	186,254
New York Dormitory Authority Rev., Non-State Supported Debt (Bronx-Lebanon Hospital Center), LOC, 6.25%, 2/15/35	100,000	109,813
Palomar Pomerado Health Care District, CA, COP, 6.75%, 11/01/39	245,000	252,259
Rhode Island Health & Educational Building Corp. Rev., Hospital Financing (Lifespan Obligated Group), A, ASSD GTY,		
7%, 5/15/39	855,000	945,450
Richmond, IN, Hospital Authority Rev. (Reid Hospital & Health Center Services), A , 6.625%, 1/01/39	525,000	572,597
Royal Oak, MI, Hospital Finance Authority Rev. (William Beaumont Hospital), 8.25%, 9/01/39	230,000	277,139
Scioto County, OH, Hospital Facilities Rev. (Southern Ohio Medical Center), 5.75%, 2/15/38	555,000	583,893
Skagit County, WA, Public Hospital District No. 001 Rev. (Skagit Valley Hospital), 5.75%, 12/01/32	535,000	542,116
South Dakota Health & Educational Facilities Authority Rev. (Avera Health), A, 5%, 7/01/42	95,000	96,825
South Lake County, FL, Hospital District Rev. (South Lake Hospital), A , 6%, 4/01/29	105,000	114,350
South Lake County, FL, Hospital District Rev. (South Lake Hospital), A , 6.25%, 4/01/39 St. Paul, MN, Housing & Redevelopment Authority Healthcare Facilities Rev. (HealthPartners Obligated Group), 5.25%,	155,000	168,637
5/15/23	325,000	343,863
Sullivan County, TN, Health, Educational & Housing Facilities Board Hospital Rev. (Wellmont Health Systems Project), C , 5.25%, 9/01/26	1,365,000	1,400,149
Sullivan County, TN, Health, Educational & Housing Facilities Board Hospital Rev. (Wellmont Health Systems Project), C , 5.25%, 9/01/36	135,000	135,311
Sumter County, FL, Industrial Development Authority Hospital Rev. (Central Florida Health Alliance Projects), A , 5%, 7/01/26	20,000	20,753
Sumter County, FL, Industrial Development Authority Hospital Rev. (Central Florida Health Alliance Projects), A , 5%, 7/01/29	20,000	20,419
Sumter County, FL, Industrial Development Authority Hospital Rev. (Central Florida Health Alliance Projects), A, 5.125%, 7/01/34	40,000	40,289

Edgar Filing: MFS INVESTMENT GRADE MUNICIPAL TRUST - Form N-Q

Sumter County, FL, Industrial Development Authority Hospital Rev. (Central Florida Health Alliance Projects), A , 5.25%, 7/01/44

7/01/44	120,000	121,368
Tyler, TX, Health Facilities Development Corp. (East Texas Medical Center), A , 5.25%, 11/01/32	265,000	254,922
Tyler, TX, Health Facilities Development Corp. (East Texas Medical Center), A , 5.375%, 11/01/37	185,000	178,860
Upland, CA, COP (San Antonio Community Hospital), 6.5%, 1/01/41	85,000	94,044

Humicipal Bonds - continued Washington Health Care Facilities Authority Rev. (Highline Medical Center), A. , 62%, 8015/42	Issuer	Shares/Par	Value (\$)
Washington Headin Care Facilities Authority Rev. (Highline Madical Center), F1A, 625%, 801/36 \$ 695,000 \$ 854,231 Westory Intelance Authority, Bev. (Tormas Headin System), 65%, 1001/28 285,000 280,859 Westory Intelance Authority, Hospital Rev. (Tormas Headin System), 65%, 1001/28 285,000 280,859 Wisconsin Health & Educational Facilities Authority Rev. (Aroras Health Care, Inc.), A. 5%, 71/528 55,000 57,264 Wisconsin Health & Educational Facilities Authority Rev. (Tore Health Care, Inc.), A. 55%, 71/578 500,00 57,264 Healthcare Revenue - Long Term Care -4.8% \$22,492,574 \$22,492,574 Americas and Sumter Courty, GA, Hospital Authority Rev. (Magnolia Munor Obligated Group), A. 6,25%, 51/533 \$7,500 \$7,640 Colmberland County, CA, Hospital Authority Rev. (Magnolia Samarian Society), 5,625%, 601/43 90,000 90,006 Fullon County, GA, Hospital Authority Rev. (Carentelburg Court), A. 6, 6125%, 71/574 250,000 260,818 Fullon County, CA, Residential Care Tacilities, Liferly Authority Rev. (Carenteburg Court), A. 6, 6125%, 71/574 250,000 260,818 Fullon Stimance Authority Rev. (Brancesance Communities, Inc.), A. 4, 25%, 71/574 250,000 260,737 Havaii Departmentor 10 Budge & Finance Social Parmeton Authority Rev. (Carenteburg Court), A. 6, 625%, 101/41 </td <td>I</td> <td></td> <td></td>	I		
Washington Health Care Tacilities Authority, Rev. (Virginia Mason Medical Center). A. 6.25%, 81/542 570.000 901,540 West Vriginia Huke Educational Facilities Authority Rev. (Arrora Health Care, Inc.). A. 5%, 71/526 185.000 195.590 Wisconsin Health & Educational Facilities Authority Rev. (Arrora Health Care, Inc.). A. 5%, 71/526 185.000 372.364 Wisconsin Health & Educational Facilities Authority Rev. (ProHealth Care, Inc.). A 55%, 71/526 100.000 110.864 Misconsin Health & Educational Facilities Authority Rev. (ProHealth Care, Inc.). A 55%, 71/5278 50.000 57.264 Misconsin Health & Educational Facilities Authority Rev. (ProHealth Care, Inc.). A 5.05%, 50/163 5 76.409 Americus and Sumter Coury, GA, Hoopital Authority Rev. (Magnolia Manor Obligated Group). A . 6.25%, 51/543 75.000 5 76.409 Americus and Sumter Coury, GA, Hoopital Authority Rev. (Magnolia Manor Obligated Group). A . 6.25%, 51/543 750.000 608,184 Colorado Health Facilities Authority Rev. (Forealecular Lubraren Social Ministreis, 6.125%, 10/124 250.000 259.735 Hawaii Department of Budget & Finance, Special Purpose Rev. (15 Craigide Project). A . 9/94, 11/5/44 115.000 118.735 Hinois Finance Authority Rev. (Financisan Communities, Inc.), A . 5125%, 51/543 100.000 310.275		\$ 695,000	\$ 854 231
West Virginia Hospital Fanace Authority, Rospital Rev. (Thomas Health System), 6.5%, 1001/38 285,000 280,859 Wisconsin Health & Education Facilities Authority Rev. (Aurora Health Care, Inc.), A. 5%, 715/28 55,000 57,364 Wisconsin Health & Education Facilities Authority Rev. (Aurora Health Care, Inc.), A. 5%, 715/28 55,000 57,364 Wisconsin Health & Education Facilities Authority Rev. (ProHealth Care, Inc.), A. 55%, 715/28 55,000 57,364 Wisconsin Health & Education Facilities Authority Rev. (ProHealth Care, Inc.) Obligated Group), A. 6,25%, 51/543 5 75,000 5 76,409 Autoritizes and Sumter Coord, GA, Hospital Authority Rev. (Magnolia Manor Obligated Group), A. 6,25%, 51/543 5,0000 90,818 Colmadrado Health Facilities, Authority Rev. (Magnolia Manor Obligated Group), A. 6,125%, 51/543 75,000 75,488 Colmaderado Courdy, PA, Marcing Authority Rev. (Canachealton Scielly), 5,625%, 610/43 90,000 250,035 Funarics cound Stranges Rev. (Storgiade Droject), A. 6,125%, 51/543 50,000 260,818 Fulnois Finance Authority Rev. (Grance Store) Durpose Rev. (Storgiade Droject), A. 9,61/1544 115,000 123,772 Illinois Finance Authority Rev. (Grance Store) Durpose Rev. (Storgiade Droject), A. 9,61/1544 116,000 127,373 Illinois Fin			
Wisconsin Health & Educational Facilities Authority Rev. (Aurora Health Care, Inc.). A. 55%, 715/26 185,000 195,599 Wisconsin Health & Educational Facilities Authority Rev. (Aurora Health Care, Inc.). A. 55%, 715/28 550,00 367,314 Wisconsin Health & Educational Facilities Authority Rev. (ProHealth Care, Inc.) Obligated Group), 6,625%, 2/15/39 100,000 110.864 Misconsin Health & Educational Facilities Authority Rev. (Magnolia Manor Obligated Group), A. 6,25%, 5/15/3 5 75,600 5 76,400 Americus and Sumter County, GA, Hospital Authority Rev. (Magnolia Manor Obligated Group), A. 6,25%, 5/15/3 75,000 5 76,400 Colorado Health Facilities Authority Rev. (Magnolia Manor Obligated Group), A. 6,25%, 5/15/3 75,000 668,144 Colorado Health Facilities Authority Rev. (Diakon Lutheran Social Ministrei), 6,125%, 10/123 570,000 668,144 Ultino Si Finance Authority Rev. (Franciscan Communities, Inc.), A. 1,75%, 5/1533 160,000 137,334 Illinois Finance Authority Rev. (Franciscan Communities, Inc.), A. 5,125%, 10/124 150,000 247,000 Mayland Health & Higher Educational Facilities Authority Rev. (Charlestown Community), 6,25%, 11/15/34 100,000 310,000 Mayland Health & Higher Educational Facilities Authority Rev. (Charalestown Community), 6,25%, 10/141 109,000 <td></td> <td></td> <td></td>			
Wisconsin Health & Educational Facilities Authority Rev. (Aurora Health Carc, Inc.). A., 5%, 7/15/28 55,000 57,264 Wisconsin Health & Educational Facilities Authority Rev. (ProHealth Carc, Inc. Obligated Group), 6.625%, 2/15/39 100,000 110,864 Wisconsin Health & Educational Facilities Authority Rev. (ProHealth Carc, Inc. Obligated Group), 6.625%, 2/15/3 \$ 75,000 \$ 76,640 Americus and Sumter County, GA, Hospital Authority Rev. (Magnolin Manor Obligated Group), A., 6.25%, 5/15/3 \$ 75,000 \$ 76,640 Americus and Sumter County, GA, Hospital Authority Rev. (Magnolin Manor Obligated Group), A., 6.375%, 5/15/3 \$ 75,000 \$ 76,640 Contend Feathing Authority Rev. (Obligated County, S. 22%, 6/1012 \$ 5000 \$ 76,640 Cambridge Authority Rev. (Obligated Group), A., 6.126, 1/15/34 \$ 5000 \$ 88,113 Cambridge Authority Rev. (Obligated Group), A., 6.126, 1/15/34 \$ 5000 \$ 88,113 Humai Damy Cambridge Authority Rev. (Charlot Latheran Social Multistries), 0.125%, 1/15/34 \$ 10000 \$ 128,723 Humai Damy Cambridge Authority Rev. (Charlot Social Parples Rev.), 5 (25%, 1/15/34 \$ 10000 \$ 128,723 Humai Damy Cambridge Authority Rev. (Charlot Social Parples Rev.), 5 (25%, 1/15/34 \$ 10000 \$ 128,723 Humai Damy Cambridge Authority Rev. (Coblig Hule Charlot, 5 (5%, 1/15/34 <td></td> <td>· · · · ·</td> <td>,</td>		· · · · ·	,
Wisconsin Health & Educational Facilities Authority Rev. (ProHealth Care, Inc. Polject), $3.736, 500/18$ 385,000387,314Wisconsin Health & Educational Facilities Authority Rev. (ProHealth Care, Inc. Obligated Group), $6.625\%, 215/39$ 100,000110,864Healthcare Revenue - Long Term Care - 4.8%\$22,492,574Healthcare Rowenue - Long Term Care - 4.8%\$5000\$76,409Americius and Samter Coury, OA, Hospital Authority Rev. (Magnolia Manor Obligated Group), A. 6.25%, 5115/33\$75,000\$76,409Americius and Samter Coury, GA, Hospital Authority Rev. (Magnolia Manor Obligated Group), A. 6.25%, 10129\$700,00094,046Cumberland Courny, CA, Residential Care Facilities, Ederly Authority Rev. (Calacibated Scieb), 5125%, 10129\$700,000920,735Havaii Dopatriner Of Budget & Finance, Special Purpose Rev. (15 Calaside Projecia, A., 94, 11/15/44115,000128,772Illinois Finance Authority Rev. (Franciscan Communities, Inc.), A. 1, 475%, 51543110,000137,573Illinois Finance Authority Rev. (Smith Village), A. 6,625%, 11/15/15500,000497,005IA vene, CA, CO (Brachner Halters Homes), B. 6,625%, 11/15/15500,000311,025Masadhuetts Development Authority Rev. (John Gate), A. 5,375%, 101/23310,000311,025Masadhuetts Development Corp. Retirement Facilities Rev. (Gears Methodist Retirement System, Inc.), A. 6,5%, 11/15/43100,000311,025Masadhuetts Development Corp. Retirement Facilities Rev. (Gears Methodist Retirement System, Inc.), A. 6,63%, 11/15/44366,000312,259Red River, TX, Health Facilities Development Corp. Retirement Facilities Rev. (Gears Methodist Retirement Sys			
Wisconsin Health & Educational Facilities Authority Rev. (ProHealth Care, Inc. Obligated Group), 6.625%, 2/15/39 100,000 110,864 Kancricus and Sumter County, GA, Hospital Authority Rev. (Magnolia Manor Obligated Group), A, 6.25%, 5/15/33 \$75,000 \$76,409 Americus and Sumter County, GA, Hospital Authority Rev. (Magnolia Manor Obligated Group), A, 6.376%, 5/15/33 \$75,000 \$76,449 Colorado Health Facilities, Authority Rev. (Chagnolia Manor Obligated Group), A, 6.375%, 5/15/34 \$75,000 \$68,184 Fulton County, CA, Residential Care Facilities, Elikery Authority Rev. (Caracterbur Court), A, 6.125%, 2/15/34 \$150,000 \$280,735 Hawaii Department of Budget & Finance, Special Purpose Rev. (15 Cringisde Projeci), A, 9%, 1/15/44 \$150,000 \$137,534 Bilnois Finance Authority Rev. (Francissan Communities, Inc.), A, 1.25%, 5/15/33 \$100,000 \$137,534 Bilnois Finance Authority Rev. (Grancissan Communities, Inc.), A, 1.52%, 1/15/25 \$310,000 \$11,025 Maryland Health & Higher Educational Facilities Authority Rev. (Charlestown Community), 6.25%, 1/15/33 \$100,000 \$97,802 New Jersey Economic Development Authority Rev. (Lions Gate), A, 5.57%, 101/21 \$100,000 \$10,760 Pell Ciy, AL, Special Car Facilities, Financing, Authority Rev. (Reader Series, Inc.), % \$10,000 \$10,760 <t< td=""><td></td><td>· · · · ·</td><td>,</td></t<>		· · · · ·	,
Healthcare Revence - Long Term Care - 4.8% Americes and Sumter County, GA, Hospital Authority Rev. (Magnolia Manor Obligated Group). A. 6.25%, 5/15/33 S. 75,000 S. 76,409 Americes and Sumter County, GA, Hospital Authority Rev. (Diakon Lutheran Social Ministries), 6.125%, 1/01/29 S70,000 94,046 Cumberland County, GA, Rospital Authority Rev. (Diakon Lutheran Social Ministries), 6.125%, 1/01/29 S70,000 96,012 Statistica Care Facilities, Elderly Authority Rev. (Caraisalde Project), A. 9,98, 1/15/44 Binois Finance Authority Rev. (Franciscan Communities, Inc.), A. 4,178%, 5/15/33 Binois Finance Authority Rev. (Granisdan Could Statistica Statistics), 5/15/43 Binois Finance Authority Rev. (North Hill Communities), Inc.), A. 5,128%, 5/15/33 Binois Finance Could Burget Milleres Homes), B. 6,625%, 2/15/25 Silo,000 Silo,000			,
Americus and Sumter County, GA, Hospital Authority Rev. (Magnolia Manor Obligated Group). A. 6,23%, 51533 \$ 75,000 \$ 76,409 Americus and Sumter County, GA, Hospital Authority Rev. (Denoised Samaritan Society), 5625%, 601/43 90,000 940,04 Cumberland County, GA, Residential Care Facilities, Elderly Authority Rev. (Canterbury Court). A , 6,125%, 215/34 250,000 250,735 Hawaii Department of Budget & Finance, Special Purpose Rev. (15 Craigside Project). A , 9%, 11/15/44 115,000 1127,734 Illinois Finance Authority Rev. (Franciscan Communities, Inc.). A , 4,75%, 515/33 116,000 1137,534 Illinois Finance Authority Rev. (Franciscan Communities, Inc.). A , 4,75%, 515/33 125,000 940,700 La Verne, CA, COP (Brethren Hillcrest Homes). B , 6625%, 215/25 50,000 9470,005 La Verne, CA, COP (Brethren Hillcrest Homes). B , 6625%, 215/25 310,000 92,1318 Maryland Health & Higher Educational Facilities Authority Rev. (Charlestown Community), 6,25%, 1/01/41 100,000 92,1318 Maryland Health & Higher Educational Facilities Authority Rev. (Charlestown Community), 6,25%, 1/01/31 100,000 97,802 La Verne, CA, COP (Brethren Hillcrest Homes). B , 6625%, 215/25 310,000 93,0760 New Jersey Economic Development Authority Rev. (Charlestown Community), 6,25%, 1/01/31 100,000 97,802 Health & Higher Educational Facilities Authority Rev. (Charlestown Community), 6,25%, 1/01/31 100,000 96,640 Pell City, AL, Special Care Facilities, Financing Authority Rev. (Ganard Mell Mestrices, Inc.), 5%, 1/201/39 140,000 140,542 Red River, TX, Health Facilities Development Corp., Retirement Facilities Rev. (Sears Methodist Retirement System, Inc.), A , 6,05%, 1/1/546 50,000 413,264 Suffolk County, NY, Industrial Development Corp., Retirement Facilities Rev. (Garvin Jewish Phase II), 6,7%, 801/45 400,000 413,264 Suffolk County, NY, Industrial Development Corp., Retirement Facilities Rev. (Garvin Jewish Phase II), 6,7%, 801/45 400,000 413,264 Suffolk County, NY, Industrial Development Corp., Retirement Facilities Rev. (Garvin Jewish Phase II), 6,7%, 801/14 (c) 475,000 41			\$ 22,492,574
Americus and Sumter County, GA, Hospital Authority Rev, (Magnolia Manor Obligated Group), A, 6.3758, 81543 75.000 75.848 Colorade Health Facilities Authority Rev, (Data God Samaritan Society), 55258, 601/43 90.000 94.046 Cumberland County, FA, Municipal Authority Rev, (Data God Samaritan Society), 55258, 601/43 25000 257.735 Hawaii Department of Budget & Finance, Special Purpose Rev, (15 Craigside Projeci), A, 9%, 11/1544 115.000 128.723 Hilmois Finance Authority Rev, (Franciscan Communities, Inc.), A, 4, 75%, 51/533 125.000 124,754 Hilmois Finance Authority Rev, (Franciscan Communities, Inc.), A, 4, 75%, 51/533 125.000 0497,005 La Verne CA, COP (Brethern Hillerest Homes), B, 6, 623%, 21/825 300,000 497,005 Hawaii Department of Budget & Finance, Special Purpose, N, 4, 75%, 51/533 125.000 014,474 Hilmois Finance Authority Rev, (Smith Village), A, 6, 25%, 11/15/35 500,000 497,005 La Verne CA, COP (Brethern Hillerest Homes), B, 6, 623%, 21/825 300,000 497,005 Hayand Health & Higher Educational Facilities Authority Rev, (Charlestown Community), 6, 25%, 1/01/41 190,000 97,802 New Jersey Economic Development Authority Rev, (Ions Gate), A, 5, 57%, 10/125 310,000 310,760 New Jersey Economic Development Authority Rev, (Ions Gate), A, 5, 57%, 10/125 310,000 91,000 99,6640 Pell City, AL, Special Care Facilities Financie Gap Authority Rev, (Noland Health Services, Inc.), 5%, 12/01/39 140,000 140,542 Rev Rev, TX, Health Facilities Development Corp., Retirement Facilities Rev, (Sears Methodist Retirement System, Inc.), C, 6, 62%, 1/15/46 80,000 54,711 A, 6,05%, 1/15/46 80,000 54,711 D, 6,05%, 1/15/46 80,000 54,711 C, 6,25%, 509/53 82,0005 82,0005 82,0005 82,0005 82,000 S1,2,879 Larget River, TX, Health Facilities Development Corp., Retirement Facilities Rev, (Gears Methodist Retirement System, Inc.), C, C, 6,25%, 509/53 82,0005 82,000 S1,2,879 Larget Ruet TX, Health Facilities Development Corp., Retirement Facilities Rev, Gears Methodist Retirement System, Inc.), 6,05%, 1/1/520 80,000 443,264 Sutfolk County, TL, Leuhth Facil			
			1,
Cumberland County, PA, Municipal Authority Rev. (Diakon Lutheran Social Ministries), 6125%, 10129570,0006608,184Fulton County, GA, Residentil Care Facilities, Elderly Authority Rev. (Carebury Court, A., 6125%, 21534115,000128,772Illinois Finance Authority Rev. (Franciscan Communities, Inc.).A., 4,75%, 51543100,000137,534Illinois Finance Authority Rev. (Franciscan Communities, Inc.).A., 5,125%, 51543125,0000447741Illinois Finance Authority Rev. (Iranciscan Communities, Inc.).A., 5,125%, 51543100,000311,925Maryland Health & Higher Educational Facilities Authority Rev. (Charlestown Community), 6,25%, 101/41190,000201,318Massachuestr Development Faliberst Homes, N., 6,5%, 11/15/43100,000310,000310,760New Jersey Economic Development Authority Rev. (Lions Gate), A., 5,75%, 101/25310,000310,760New Jersey Economic Development Authority Rev. (Lions Gate), A., 5,75%, 101/25310,000310,760Pell City, AL, Special Care Facilities, Financing Authority Rev. (Noland Health Services, Inc.), 5%, 12/01/39140,000140,542Red River, TX, Health Facilities Development Corp., Retirement Facilities Rev. (Sears Methodist Retirement System, Inc.), D., 6,05%, 11/15/40366,000312,879J., 6,05%, 11/15/2020,000412,87140,000413,264Suffolk County, PX, Industrial Development Corp., Retirement Facilities Rev. (Sears Methodist Retirement System, Inc.), D., 6,05%, 11/15/4040,000413,264Suffolk County, TX, Cultural Education Facilities Finance Corp. Retirement Facility (Air Force Village Foundation, Inc.), 6,1550,		· · · · ·	,
Fulton County, G.A. Residential Care Facilities, Elderly Authority Rev. (Canterbury Court), A., 6.(25%, 21/574) 250,000 250,735 Hawaii Department of Budget & Finance, Special Purpose Rev. (15 Craigside Propiect), A., 9%, 11/15/44 115,000 128,723 Hilmois Finance Authority Rev. (Franciscan Communities, Inc.), A., 4.75%, 5/15/33 125,000 104,474 Hilmois Finance Authority Rev. (Smith Village, A., 6.25%, 11/15/35 500,000 497,003 La Verme, CA, COP (Brehren Hillcrest Homes), B., 6.625%, 21/522 310,000 311,925 Maryland Health & Higher Educational Facilities Authority Rev. (Charlstown Community), 6.25%, 10/1/31 100,000 97,802 New Jersey Economic Development Authority Rev. (Charlstown Community), 6.25%, 10/1/37 100,000 96,6640 Pell City, A., Special Care Facilities, Financing Authority Rev. (Noland Health Services, Inc.), 5%, 120/1/39 140,000 140,524 Red River, TX, Health Facilities Development Corp., Retirement Facilities Rev. (Sears Methodist Retirement System, Inc.), A., 605%, 11/15/46 366,000 312,879 Red River, TX, Health Facilities Development Authority Rev. (Presbyterian Retirement), A., 6%, 80/1/45 400,000 44,711 Stoffs County, PL, Industrial Development Authority Rev. (Presbyterian Retirement), A., 6%, 80/1/45 400,000 44,510 Tarrant Cou			
Hawaii Department of Budget & Finance, Special Purpose Rev. (15 Craigside Project), A., 9%, 11/15/44115.000128,772Illinois Finance Authority Rev. (Franciscan Communities, Inc.), A., 4,75%, 5/15/33160,000137,534Illinois Finance Authority Rev. (Smith Village), A., 6,25%, 11/15/35500,000497,005La Verne, CA, COP (Brethren Hillerest Homes), B., 6,62%, 21/525310,000311,925Maryland Health & Higher Educational Facilities Authority Rev. (Charlestown Community), 6,25%, 10/1/41190,000201,318Massachuest Development Finance Agency Rev. (North Hill Communities), A., 6,5%, 11/15/43100,000310,760New Jersey Economic Development Authority Rev. (Lions Gate), A., 5,75%, 10/125310,000310,760New Jersey Economic Development Authority Rev. (Lions Gate), A., 5,75%, 10/125310,000140,542Red River, TX, Health Facilities Development Corp., Retirement Facilities Rev. (Sears Methodist Retirement System, Inc.), A., 6,05%, 11/15/43366,000312,879Red River, TX, Health Facilities Development Corp., Retirement Facilities Rev. (Sears Methodist Retirement System, Inc.), D., 6,05%, 11/15/4052,000312,879No Start, T., Health Facilities Development Corp., Retirement Facilities Rev. (Sears Methodist Retirement System, Inc.), D., 6,05%, 11/15/4052,000312,879J. 6,05%, 11/15/2040,000413,248413,240Tarrant County, TX, Cultural Education Facilities Finance Corp. Retirement Facility (Air Force Village Foundation, Inc.), 6,125%, 11/15/2041,540Tarrant County, TX, Cultural Education Facilities Finance Corp. Retirement Facility (Air Force Village Foundation, Inc.), 6,12		,	,
Illinois Finance Authority Rev. (Francisca Communities, Inc.), A., 4.75%, 5/15/33160,000137,534Illinois Finance Authority Rev. (Francisca Communities, Inc.), A., 5.12%, 5/15/43125,000104,474Illinois Finance Authority Rev. (Smith Village), A., 6.25%, 11/15/35500,000497,005La Verne, CA, COB (Brethren Hillerest Homes), B., 6.625%, 21/52/5310,000311,925Maryland Health & Higher Educational Facilities Authority Rev. (Charlestown Community), 6.25%, 1/01/41190,000201,318Massachusetts Development Tinance Agency Rev. (North Hill Communities), A., 6.5%, 11/15/43100,000397,802New Jersey Economic Development Authority Rev. (Clons Gate), A., 5.875%, 1/01/27100,00096,640Pell City, AL, Special Care Facilities, Financing Authority Rev. (Noland Health Services, Inc.), 5%, 12/01/39140,000140,542Red River, TX, Health Facilities Development Corp., Retirement Facilities Rev. (Sears Methodist Retirement System, Inc.), C. 6.25%, 509/5332,20027,707Red River, TX, Health Facilities Development Authority Rev. (Fresbyterian Retirement), A., 6%, 8/01/45400,000413,264St. John s County, FL, Industrial Development Authority Rev. (Fresbyterian Retirement), A., 6%, 8/01/45400,000413,264St. John s County, TX, Cultural Education Facilities Finance Corp. Retirement Facility (Air Force Village Foundation, Inc.), 6,375%, 11/15/40415,600415,400St. John s County, TX, Cultural Education Facilities Finance Corp. Retirement Facility (Stayton at Museum Way), 8.25%, 11/15/40320,000322,878Tarrant County, TX, Cultural Education Facilities Finance Corp. Retirement Facility (St		/)
Illinois Finance Authority Rev. (Franciscan Communities, Inc.), A., 5.125%, 5/15/43104,474Illinois Finance Authority Rev. (Smith Village), A., 6.25%, 1/15/35500,000497,005La Verne, CA, COP (Brethren Hillcrest Homes), B., 6.625%, 2/15/25310,000311,925Maryland Health & Higher Educational Facilities Authority Rev. (Charlestown Community), 6.25%, 1/15/43100,00097,802New Jersey Economic Development Authority Rev. (Lions Gate), A., 5.575%, 1/01/25310,000310,760New Jersey Economic Development Authority Rev. (Lions Gate), A., 5.575%, 1/01/25100,00096,640Pell City, AL, Special Care Facilities, Financing Authority Rev. (Noland Health Services, Inc.), 5%, 1/201/39140,000140,542Red River, TX, Health Facilities Development Corp., Retirement Facilities Rev. Gears Methodist Retirement System, Inc.), D., 6.05%, 1/15/46366,000312,879Red River, TX, Health Facilities Development Corp., Retirement Facilities Rev. (Sears Methodist Retirement System, Inc.), D., 6.05%, 1/15/4664,000441,264St John S County, FL, Industrial Development Authority Rev. (Presbyterian Retirement), A., 6%, 8/01/45400,000413,264Suffolk County, RY, Industrial Development Agency, Civic Facilities Rev. (Garvin Jewish Phase II), 6/%, 5/01/14 (c)475,000489,312Tarrant County, RY, Cultural Education Facilities Finance Corp. Retirement Facility (Air Force Village Foundation, Inc.), 6,375%, 1/15/29315,000322,878Tarrant County, TX, Cultural Education Facilities Finance Corp. Retirement Facility (Stayton at Museum Way), 8,25%, 1/15/20320,000320,243Tarrant County, TX, Cultural Education Facil	Hawan Department of Budget & Finance, Special Purpose Rev. (15 Craigside Project), A , 9%, 11/15/44		,
$ Illinois Finance Authority Rev. (Smith Village), A. 6.25%, 11/15/35 500 497,005 \\ La Verne, CA, COP (Brethren Hillcrest Homes), B. 6.625%, 2/15/25 310,000 211,318 \\ Maryland Health & Higher Educational Facilities Authority Rev. (Charlestown Community), 6.25%, 1/01/41 190,000 201,318 \\ Massachusetts Development Finance Agency Rev. (North Hill Communities), A. 6.5%, 1/15/33 100,000 310,760 \\ New Jersey Economic Development Authority Rev. (Lions Gate), A. 5.75%, 1/01/25 301,000 310,760 \\ New Jersey Economic Development Authority Rev. (Lions Gate), A. 5.75%, 1/01/27 100,000 96,640 \\ Pell City, A. J., Special Care Facilities, Financing Authority Rev. (Noland Health Services, Inc.), 5%, 1/201/39 140,000 140,542 \\ Red River, TX, Health Facilities Development Corp., Retirement Facilities Rev. (Sears Methodist Retirement System, Inc.), A. 6.05%, 1/1/3/46 \\ Red River, TX, Health Facilities Development Corp., Retirement Facilities Rev. (Sears Methodist Retirement System, Inc.), C. 6.25%, 5/09/53 \\ Red River, TX, Health Facilities Development Corp., Retirement Facilities Rev. (Sears Methodist Retirement System, Inc.), C. 6.05%, 1/1/3/46 \\ St. John s County, FL, Industrial Development Authority Rev. (Presbyterian Retirement), A. 6%, 8/01/45 \\ Monto Sounty, FL, Industrial Development Authority Rev. (Presbyterian Retirement), A. 6%, 8/01/45 \\ Auton, TX, Cultural Education Facilities Finance Corp. Retirement Facility (Air Force Village Foundation, Inc.), 6/375%, 11/15/29 \\ Tarrant County, TX, Cultural Education Facilities Finance Corp. Retirement Facility (Stayton at Museum Way), 8.25%, 11/15/40 \\ $,
La Verne, CA, COP (Brethren Hilterst Homes), B. 6.625%, 21/325310,000311,925Maryland Health & Higher Educational Facilities Authority Rev. (Charlestown Community), 6.25%, 1/01/41190,000201,318Massachusetts Development Finance Agency Rev. (North Hill Communities), A., 6.5%, 1/115/43100,00097,802New Jersey Economic Development Authority Rev. (Lions Gate), A., 5.75%, 1/01/25310,000310,760New Jersey Economic Development Authority Rev. (Lions Gate), A., 5.875%, 1/01/37100,00096,640Pell City, AL, Special Care Facilities, Financing Authority Rev. (Noland Health Services, Inc.), S%, 1/201/39140,000140,542Red River, TX, Health Facilities Development Corp., Retirement Facilities Rev. (Sears Methodist Retirement System, Inc.), A., 6.05%, 11/15/46366,000312,879Red River, TX, Health Facilities Development Corp., Retirement Facilities Rev. (Sears Methodist Retirement System, Inc.), D., 6.05%, 11/15/4664,00054,711St. John S County, FL, Industrial Development Authority Rev. (Presbyterian Retirement), A., 6%, 8/01/45400,000413,264Suffolk County, TX, Cultural Education Facilities Finance Corp. Retirement Facility (Air Force Village Foundation, Inc.), 6,375%, 11/15/29315,000315,000Tarrant County, TX, Cultural Education Facilities Finance Corp. Retirement Facility (Air Force Village Foundation, Inc.), 6,375%, 11/15/24500,000440,115Tarrant County, TX, Cultural Education Facilities Finance Corp. Retirement Facility (Air Force Village Foundation, Inc.), 6,375%, 1/01/20320,000320,243Tarrant County, TX, Cultural Education Facilities Rev. (Rockwood Retirement Communities), 5,1		,	,
$\begin{split} & Maryland Health \& Higher Educational Facilities Authority Rev. (Charlestown Community), 6.25%, 1/01/41 190,000 201,318 \\ & \text{Massachusetts Development Finance Agency Rev. (North Hill Communities). A , 6.5%, 1/11/543 100,000 310,760 \\ & \text{We Jersey Economic Development Authority Rev. (Lions Gate), A , 5.75%, 1/01/25 310,000 310,760 \\ & \text{New Jersey Economic Development Authority Rev. (Lions Gate), A , 5.875%, 1/01/37 100,000 46,640 \\ & \text{Pell City, AL, Special Care Facilities, Financing Authority Rev. (Notand Health Services, Inc.), S%, 1/201/39 140,000 140,542 \\ & \text{Red River, TX, Health Facilities Development Corp., Retirement Facilities Rev. (Sears Methodist Retirement System, Inc.), C , 6.25%, 509/53 3$,
Massachusetts Development Finance Agency Rev, (North Hill Communities), A., 6,5%, 11/15/43100,00097.802New Jersey Economic Development Authority Rev, (Lions Gate), A., 5,75%, 10/157100,000310,760New Jersey Economic Development Authority Rev, (Lions Gate), A., 5,875%, 10/157100,00096,640Pell City, AL, Special Care Facilities, Financing Authority Rev. (Noland Health Services, Inc.), Sp. 12/01/39140,000140,542Red River, TX, Health Facilities Development Corp., Retirement Facilities Rev. (Sears Methodist Retirement System, Inc.), C., 6,25%, 5/09/5332,00027,707Red River, TX, Health Facilities Development Corp., Retirement Facilities Rev. (Sears Methodist Retirement System, Inc.), D., 6,05%, 11/15/4652,000413,264Sufforth County, TL, Industrial Development Authority Rev. (Presbyterian Retirement), A., 6%, 8/01/45400,000413,264Sufforth County, TX, Lultural Education Facilities Finance Corp. Retirement Facility (Air Force Village Foundation, Inc.), 6,125%, 11/15/2940,00041,540Tarrant County, TX, Cultural Education Facilities Finance Corp. Retirement Facility (Air Force Village Foundation, Inc.), 6,375%, 11/15/49315,000322,878Tarrant County, TX, Cultural Education Facilities Finance Corp. Retirement Facility (Stayton at Museum Way), 8,25%, 11/15/44500,000440,115Washington Housing Finance Corp. Retirement Facility (Stayton at Museum Way), 8,25%, 11/15/44500,000440,115Washington Housing Finance Corp. Retirement Facility (Stayton at Museum Way), 8,25%, 11/15/44500,000320,203Ret Rive, Call Corp Retifies Finance Corp. Retirement Facility (Stayton at Museum W		,	,
New Jersey Economic Development Authority Rev. (Lions Gate), A , 575%, 1/01/25310,000310,760New Jersey Economic Development Authority Rev. (Lions Gate), A , 5875%, 1/01/37100,00096,660Pell City, AL, Special Care Facilities, Financing Authority Rev. (Noland Health Services, Inc.), 5%, 12/01/39140,000140,542Red River, TX, Health Facilities Development Corp., Retirement Facilities Rev. (Sears Methodist Retirement System, Inc.), A , 605%, 11/15/46366,000312,879Red River, TX, Health Facilities Development Corp., Retirement Facilities Rev. (Sears Methodist Retirement System, Inc.), D , 6,05%, 11/15/4632,00024,777St. John S County, FL, Industrial Development Authority Rev. (Presbyterian Retirement), A , 6%, 8/01/4564,000443,264Suffolk County, NY, Industrial Development Authority Rev. (Presbyterian Retirement), A , 6%, 8/01/45400,00041,5264Suffolk County, NY, Industrial Development Agency, Civic Facilities Rev. (Garwin Jewish Phase II), 6,7%, 5/01/14 (c)475,000489,312Tarrant County, TX, Cultural Education Facilities Finance Corp. Retirement Facility (Air Force Village Foundation, Inc.), 6,315%, 11/15/24315,000322,878Tarrant County, TX, Cultural Education Facilities Finance Corp. Retirement Facility (Stayton at Museum Way), 8,25%, 11/15/44\$00,000440,115Washington Housing Finance Computity Nonprofit Housing Rev. (Rockwood Retirement Communities), 5,125%, 1/01/20\$250,000320,243Source\$5,554,643S00,000\$20,243Industrial Revenue - Airlines - 1.1%CC250,000\$149,843Clayton County, GA, Development Authority Spec			
New Jersey Economic Development Authority Rev. (Lions Gate), A., 5.875%, 1/01/37100,00096,640Pell City, AL, Special Care Facilities, Financing Authority Rev. (Noland Health Services, Inc.), 5%, 1/201/39140,000140,542Red River, TX, Health Facilities Development Corp., Retirement Facilities Rev. (Sears Methodist Retirement System, Inc.), C., 6.25%, 5/09/53366,000312,879Red River, TX, Health Facilities Development Corp., Retirement Facilities Rev. (Sears Methodist Retirement System, Inc.), D., 6.05%, 11/15/4632,00027,707Red River, TX, Health Facilities Development Corp., Retirement Facilities Rev. (Sears Methodist Retirement System, Inc.), D., 6.05%, 11/15/4640,0004413,264Suffix County, FL, Industrial Development Authority Rev. (Presbyterian Retirement), A., 6%, 8/01/45400,0004413,264Suffix County, TX, Cultural Education Facilities Finance Corp. Retirement Facility (Air Force Village Foundation, Inc.), 6.375%, 11/15/24315,000322,878Tarrant County, TX, Cultural Education Facilities Finance Corp. Retirement Facility (Stayton at Museum Way), 8.25%, 11/15/44315,000322,878Washington Housing Finance Community Nonprofit Housing Rev. (Rockwood Retirement Communities), 5.125%, 1/01/20500,000440,115Washington Housing Finance Agency Rev. (Evergreen Center, Inc.), 5%, 1/01/24\$250,000\$250,103Industrial Revenue - Airlines - 1.1% Clayton County, GA, Development Authority Special Facilities Rev. (Delta Airlines, Inc.), A., 8.75%, 6/01/29\$125,000\$250,003Industrial Revenue - Airlines - 1.1% Clayton County, GA, Development Authority Special Facilities Rev. (Continental Airlines, Inc.), A., 5.625%, 11		· · · · ·	,
Pell City, AL, Special Care Facilities, Financing Authority Rev. (Noland Health Services, Inc.), 5%, 12/01/39140,000140,542Red River, TX, Health Facilities Development Corp., Retirement Facilities Rev. (Sears Methodist Retirement System, Inc.), C , 6.25%, 5/09/53366,000312.879Red River, TX, Health Facilities Development Corp., Retirement Facilities Rev. (Sears Methodist Retirement System, Inc.), D , 6.05%, 11/15/46360,00027,707Red River, TX, Health Facilities Development Corp., Retirement Facilities Rev. (Sears Methodist Retirement System, Inc.), D , 6.05%, 11/15/4664,00054,711St. John s County, FL, Industrial Development Authority Rev. (Presbyterian Retirement), A , 6%, 8/01/45400,000413,264Suffolk County, NY, Industrial Development Authority Rev. (Presbyterian Retirement), A , 6%, 8/01/45400,00041,540Tarrant County, TX, Cultural Education Facilities Finance Corp. Retirement Facility (Air Force Village Foundation, Inc.), 6.375%, 11/15/2940,00041,540Tarrant County, TX, Cultural Education Facilities Finance Corp. Retirement Facility (Air Force Village Foundation, Inc.), 6.375%, 11/15/4315,000322,878Tarrant County, TX, Cultural Education Facilities Finance Corp. Retirement Facility (Stayton at Museum Way), 8.25%, 11/15/4500,000440,115Washington Housing Finance Community Nonprofit Housing Rev. (Rockwood Retirement Communities), 5.125%, 1/01/20320,000320,243Carton County, GA, Development Authority Special Facilities Rev. (Delta Airlines, Inc.), A , 8.75%, 6/01/359.5,000149,843Clayton County, GA, Development Authority Special Facilities Rev. (Continental Airlines, Inc.), A , 8.75%, 9/15/1			
Red River, TX, Health Facilities Development Corp., Retirement Facilities Rev. (Sears Methodist Retirement System, Inc.), 366,000 312,879 Red River, TX, Health Facilities Development Corp., Retirement Facilities Rev. (Sears Methodist Retirement System, Inc.), 32,000 27,707 Red River, TX, Health Facilities Development Corp., Retirement Facilities Rev. (Sears Methodist Retirement System, Inc.), 32,000 27,707 Red River, TX, Health Facilities Development Corp., Retirement Facilities Rev. (Sears Methodist Retirement System, Inc.), 64,000 54,711 St. John s County, FL, Industrial Development Authority Rev. (Presbyterian Retirement), A., 6%, 8/01/45 400,000 413,264 Suffolk County, NY, Industrial Development Agency, Civic Facilities Rev. (Gurwin Jewish Phase II), 6.7%, 5/01/14 (c) 475,000 489,312 Tarrant County, TX, Cultural Education Facilities Finance Corp. Retirement Facility (Air Force Village Foundation, Inc.), 6.375%, 11/15/44 315,000 322,878 Tarrant County, TX, Cultural Education Facilities Finance Corp. Retirement Facility (Stayton at Museum Way), 8.25%, 500,000 440,115 Washington Housing Finance Corp. Retirement Facility (Stayton at Museum Way), 8.25%, 51,000 320,202 320,202 Ret Secies - 0.2% \$5,554,643 \$5,554,643 \$5,554,643 \$5,554,643 Human Services - 0.2% \$2,50,000 <		,	,
A., 6.05%, 11/15/46 366,000 312,879 Red River, TX, Health Facilities Development Corp., Retirement Facilities Rev. (Sears Methodist Retirement System, Inc.), 2,000 27,707 Red River, TX, Health Facilities Development Corp., Retirement Facilities Rev. (Sears Methodist Retirement System, Inc.), 64,000 54,711 St. John s County, FL, Industrial Development Authority Rev. (Presbyterian Retirement), A., 6%, 8/01/45 400,000 413,264 Suffolk County, NY, Industrial Development Agency, Civic Facilities Rev. (Gurwin Jewish Phase II), 6.7%, 5/01/14 (c) 475,000 489,312 Tarrant County, TX, Cultural Education Facilities Finance Corp. Retirement Facility (Air Force Village Foundation, Inc.), 6,125%, 11/15/29 40,000 41,540 Tarrant County, TX, Cultural Education Facilities Finance Corp. Retirement Facility (Stayton at Museum Way), 8.25%, 315,000 322,878 Tarrant County, TX, Cultural Education Facilities Finance Corp. Retirement Facility (Stayton at Museum Way), 8.25%, 500,000 440,115 Washington Housing Finance Community Nonprofit Housing Rev. (Rockwood Retirement Communities), 5.125%, 1/01/20 320,000 320,243 K \$,554,643 500,000 \$ 250,003 \$ 250,003 \$ 250,003 Industrial Revenue - Airlines - 1.1% Clayton County, GA, Development Authority Special Facilities Rev. (Delta Airlines, Inc.), A, 8,75%, 6/01/29 </td <td></td> <td>140,000</td> <td>140,342</td>		140,000	140,342
Red River, TX, Health Facilities Development Corp., Retirement Facilities Rev. (Sears Methodist Retirement System, Inc.), C , 6.25%, 5/09/5332,00027,707Red River, TX, Health Facilities Development Corp., Retirement Facilities Rev. (Sears Methodist Retirement System, Inc.), D , 6.05%, 11/15/4064,00054,711St. John s County, FL. Industrial Development Authority Rev. (Presbyterian Retirement), A , 6%, 8/01/45400,000413,264Suffolk County, NY, Industrial Development Authority Rev. (Presbyterian Retirement), A , 6%, 8/01/45400,000413,264Suffolk County, TX, Cultural Education Facilities Finance Corp. Retirement Facility (Air Force Village Foundation, Inc.), 6.375%, 11/15/44315,000322,878Tarrant County, TX, Cultural Education Facilities Finance Corp. Retirement Facility (Xir Force Village Foundation, Inc.), 6.375%, 11/15/44315,000322,878Tarrant County, TX, Cultural Education Facilities Finance Corp. Retirement Facility (Xir Force Village Foundation, Inc.), 6.375%, 11/15/44315,000322,878Washington Housing Finance Community Nonprofit Housing Rev. (Rockwood Retirement Communities), 5.125%, 1/01/20320,000320,243Massachusetts Development Finance Agency Rev. (Evergreen Center, Inc.), 5%, 1/01/24\$ 250,000\$ 250,000\$ 250,000Industrial Revenue - Airlines - 1.1%Clayton County, GA, Development Authority Special Facilities Rev. (Delta Airlines, Inc.), A , 8.75%, 6/01/29\$ 125,000\$ 149,843Clayton County, GA, Development Authority Special Facilities Rev. (Continental Airlines, Inc.), A , 5.625%, 11/15/30440,00034,937New Jersey Economic Development Authority, Special Facilities Rev. (Continenta		366,000	312 870
C6.25%, 5/09/5332,00027,707Red River, TX, Health Facilities Development Corp., Retirement Facilities Rev. (Sears Methodist Retirement System, Inc.), D, 6.05%, 11/15/4664,00054,711St. John s County, FL, Industrial Development Authority Rev. (Presbyterian Retirement), A, 6%, 8/01/45400,000413,264Suffolk County, NY, Industrial Development Agency, Civic Facilities Rev. (Gurwin Jewish Phase II), 6.7%, 5/01/14 (c)475,000489,312Tarrant County, TX, Cultural Education Facilities Finance Corp. Retirement Facility (Air Force Village Foundation, Inc.), 6.125%, 11/15/44400,00041,540Tarrant County, TX, Cultural Education Facilities Finance Corp. Retirement Facility (Air Force Village Foundation, Inc.), 6.375%, 11/15/44315,000322,878Tarrant County, TX, Cultural Education Facilities Finance Corp. Retirement Facility (Stayton at Museum Way), 8.25%, 11/15/44315,000440,115Washington Housing Finance Community Nonprofit Housing Rev. (Rockwood Retirement Communities), 5.125%, 1/01/20320,000320,243Mussachusetts Development Finance Agency Rev. (Evergreen Center, Inc.), 5%, 1/01/24\$ 250,000\$ 250,103Industrial Revenue - Airlines - 1.1%Clayton County, GA, Development Authority Special Facilities Rev. (Delta Airlines, Inc.), A, 8,75%, 6/01/29\$ 125,000\$ 149,843Clayton County, GA, Development Authority Special Facilities Rev. (Continental Airlines, Inc.), A, 8,55%, 9/15/19125,000231,118New Jersey Economic Development Authority, Special Facilities Rev. (Continental Airlines, Inc.), A, 5,625%, 11/15/3040,00039,996New Jersey Economic Development Authority, Special Facil		300,000	512,079
Red River, TX, Health Facilities Development Corp., Retirement Facilities Rev. (Sears Methodist Retirement System, Inc.), D, 6.05%, 11/15/4664,00054,711St. John s County, FL, Industrial Development Authority Rev. (Presbyterian Retirement), A, 6%, 8/01/45400,000413,264Suffolk County, NY, Industrial Development Agency, Civic Facilities Rev. (Gurwin Jewish Phase II), 6.7%, 5/01/14 (c)475,000489,312Tarrant County, TX, Cultural Education Facilities Finance Corp. Retirement Facility (Air Force Village Foundation, Inc.), 6.125%, 11/15/44400,00041,540Tarrant County, TX, Cultural Education Facilities Finance Corp. Retirement Facility (Air Force Village Foundation, Inc.), 6.375%, 11/15/44315,000322,878Tarrant County, TX, Cultural Education Facilities Finance Corp. Retirement Facility (Stayton at Museum Way), 8.25%, 11/15/44500,000440,115Washington Housing Finance Community Nonprofit Housing Rev. (Rockwood Retirement Communities), 5.125%, 1/01/20320,000320,243Human Services - 0.2%\$ 5,554,643Human Services - 0.2%\$ 250,000\$ 149,843Clayton County, GA, Development Authority Special Facilities Rev. (Delta Airlines, Inc.), A, 8.75%, 6/01/29\$ 125,000\$ 149,843Clayton County, GA, Development Authority Special Facilities Rev. (Delta Airlines, Inc.), A, 8.75%, 9/15/19125,000\$ 149,843Clayton County, GA, Development Authority, Special Facilities Rev. (Continental Airlines, Inc.), A, 8.75%, 9/15/19125,000\$ 149,843Clayton County, GA, Development Authority, Special Facilities Rev. (Continental Airlines, Inc.), A, 5625%, 11/15/3040,000235,331New Jersey Econ		32,000	27 707
D, 6.05%, 11/15/4664,00054,711St. John s County, FL, Industrial Development Authority Rev. (Presbyterian Retirement), A , 6%, 8/01/45400,000413,264Suffolk County, NY, Industrial Development Agency, Civic Facilities Rev. (Gurwin Jewish Phase II), 6.7%, 5/01/14 (c)475,000489,312Tarrant County, TX, Cultural Education Facilities Finance Corp. Retirement Facility (Air Force Village Foundation, Inc.), 6.375%, 11/15/2940,00041,540Tarrant County, TX, Cultural Education Facilities Finance Corp. Retirement Facility (Air Force Village Foundation, Inc.), 6.375%, 11/15/44315,000322,878Tarrant County, TX, Cultural Education Facilities Finance Corp. Retirement Facility (Stayton at Museum Way), 8.25%, 11/15/44315,000440,115Washington Housing Finance Community Nonprofit Housing Rev. (Rockwood Retirement Communities), 5.125%, 1/01/20320,000320,243Human Services - 0.2%\$ 5,554,643Human Services - 0.2%\$ 250,000\$ 149,843Clayton County, GA, Development Authority Special Facilities Rev. (Delta Airlines, Inc.), A , 8.75%, 6/01/29\$ 125,000\$ 149,843Clayton County, GA, Development Authority Special Facilities Rev. (Delta Airlines, Inc.), B ,9%, 6/01/3595,000101,021Denver, CO, City & County Airport Rev. (Unities Rev. (Continental Airlines, Inc.), 4.875%, 9/15/19125,000223,1118New Jersey Economic Development Authority, Special Facilities Rev. (Continental Airlines, Inc.), 4.565%, 11/15/3035,000329,971New Jersey Economic Development Authority, Special Facilities Rev. (Continental Airlines, Inc.), 4.565%, 11/15/3035,00034,997 <t< td=""><td></td><td>52,000</td><td>27,707</td></t<>		52,000	27,707
St. John s County, FL, Industrial Development Authority Rev. (Presbyterian Retirement), A , 6%, 8/01/45400,000413,264Suffolk County, NY, Industrial Development Agency, Civic Facilities Rev. (Gurwin Jewish Phase II), 6.7%, 5/01/14 (c)475,000489,312Tarrant County, TX, Cultural Education Facilities Finance Corp. Retirement Facility (Air Force Village Foundation, Inc.), 6.375%, 11/15/2940,00041,540Tarrant County, TX, Cultural Education Facilities Finance Corp. Retirement Facility (Air Force Village Foundation, Inc.), 6.375%, 11/15/44315,000322,878Tarrant County, TX, Cultural Education Facilities Finance Corp. Retirement Facility (Stayton at Museum Way), 8.25%, 11/15/44500,000440,115Washington Housing Finance Community Nonprofit Housing Rev. (Rockwood Retirement Communities), 5.125%, 1/01/20320,000320,243Human Services - 0.2%\$ 5,554,643Human Services - 0.2%\$ 250,000\$ 250,103Industrial Revenue - Airlines - 1.1%\$ 250,000\$ 149,843Clayton County, GA, Development Authority Special Facilities Rev. (Delta Airlines, Inc.), A , 8.75%, 6/01/29\$ 125,000\$ 149,843Clayton County, GA, Development Authority Special Facilities Rev. (Continental Airlines, Inc.), 4.875%, 9/15/19125,000\$ 149,843Clayton County, GA, Development Authority, Special Facilities Rev. (Continental Airlines, Inc.), 4.875%, 9/15/19125,000\$ 149,843Clayton County, GA, Development Authority, Special Facilities Rev. (Continental Airlines, Inc.), 4.875%, 9/15/19125,000\$ 149,843Clayton County, GA, Development Authority, Special Facilities Rev. (Continental Airlines, Inc.), 4.875%, 9/15/19<		64 000	54 711
Suffolk County, NY, Industrial Development Agency, Civic Facilities Rev. (Gurwin Jewish Phase II), 6.7%, 5/01/14 (c)475,000489,312Tarrant County, TX, Cultural Education Facilities Finance Corp. Retirement Facility (Air Force Village Foundation, Inc.), 6.125%, 11/15/2940,00041,540Tarrant County, TX, Cultural Education Facilities Finance Corp. Retirement Facility (Air Force Village Foundation, Inc.), 6.375%, 11/15/44315,000322,878Tarrant County, TX, Cultural Education Facilities Finance Corp. Retirement Facility (Stayton at Museum Way), 8.25%, 11/15/44315,000440,115Washington Housing Finance Community Nonprofit Housing Rev. (Rockwood Retirement Communities), 5.125%, 1/01/20320,000320,243Human Services - 0.2%\$5,554,643Human Services - 0.2%\$250,000\$250,103Industrial Revenue - Airlines - 1.1%\$250,000\$149,843Clayton County, GA, Development Authority Special Facilities Rev. (Delta Airlines, Inc.), A, 8.75%, 6/01/29\$125,000\$149,843Clayton County, GA, Development Authority Special Facilities Rev. (Delta Airlines, Inc.), B, 9%, 6/01/3595,000101,021Denver, CO, City & County Airport Rev. (United Airlines, Sec.) (Continental Airlines, Inc.), A, 8.75%, 9/15/19125,000231,118New Jersey Economic Development Authority, Special Facilities Rev. (Continental Airlines, Inc.), A, 5.625%, 11/15/3040,00039,996New Jersey Economic Development Authority, Special Facilities Rev. (Continental Airlines, Inc.), A, 5.625%, 11/15/3035,00034,997Tulsa, OK, Municipal Airport Trust Rev. (American Airlines, Inc.), B, 5.55%, 6/01/35140,000137,577 <td></td> <td>,</td> <td>,</td>		,	,
Tarrant County, TX, Cultural Education Facilities Finance Corp. Retirement Facility (Air Force Village Foundation, Inc.), $6.125\%, 11/15/29$ $40,000$ $41,540$ Tarrant County, TX, Cultural Education Facilities Finance Corp. Retirement Facility (Air Force Village Foundation, Inc.), $6.375\%, 11/15/44$ $315,000$ $322,878$ Tarrant County, TX, Cultural Education Facilities Finance Corp. Retirement Facility (Stayton at Museum Way), 8.25% , $11/15/44$ $500,000$ $440,115$ Washington Housing Finance Community Nonprofit Housing Rev. (Rockwood Retirement Communities), $5.125\%, 1/01/20$ $320,000$ $320,243$ Human Services - 0.2%\$ 5,554,643Human Services - 0.2%\$ 250,000\$ 250,103Industrial Revenue - Airlines - 1.1%\$ 250,000\$ 125,000\$ 149,843Clayton County, GA, Development Authority Special Facilities Rev. (Delta Airlines, Inc.), A , $8.75\%, 6/01/29$ \$ 125,000\$ 149,843Clayton County, GA, Development Authority, Special Facilities Rev. (Continental Airlines, Inc.), A , $8.75\%, 9/15/19$ 125,000231,118New Jersey Economic Development Authority, Special Facilities Rev. (Continental Airlines, Inc.), $5.25\%, 1/15/30$ 200,000255,931New Jersey Economic Development Authority, Special Facilities Rev. (Continental Airlines, Inc.), $5.25\%, 1/15/30$ 260,000255,931New Jersey Economic Development Authority, Special Facilities Rev. (Continental Airlines, Inc.), $5.25\%, 11/15/30$ 40,00039,996New Jersey Economic Development Authority, Special Facilities Rev. (Continental Airlines, Inc.), $5.25\%, 11/15/30$ 30,00034,997Tulsa, OK, Municipal Airport Trust Rev. (American Airline			,
		175,000	107,512
Tarrant County, TX, Cultural Education Facilities Finance Corp. Retirement Facility (Air Force Village Foundation, Inc.), 6.375%, 11/15/44315,000322,878Tarrant County, TX, Cultural Education Facilities Finance Corp. Retirement Facility (Stayton at Museum Way), 8.25%, 11/15/44315,000440,115Washington Housing Finance Community Nonprofit Housing Rev. (Rockwood Retirement Communities), 5.125%, 1/01/20320,000320,243Kuman Services - 0.2%\$5,554,643Massachusetts Development Finance Agency Rev. (Evergreen Center, Inc.), 5%, 1/01/24\$250,000\$250,103Industrial Revenue - Airlines - 1.1%\$250,000\$149,843Clayton County, GA, Development Authority Special Facilities Rev. (Delta Airlines, Inc.), A, 8.75%, 6/01/29\$125,000\$149,843Clayton County, GA, Development Authority Special Facilities Rev. (Delta Airlines, Inc.), B, 9%, 6/01/3595,000101,021Denver, CO, City & County Airport Rev. (United Airlines), 5.25%, 10/01/32245,000231,118New Jersey Economic Development Authority, Special Facilities Rev. (Continental Airlines, Inc.), A, 5.625%, 11/15/3040,00039,996New Jersey Economic Development Authority, Special Facilities Rev. (Continental Airlines, Inc.), A, 5.625%, 11/15/3040,00039,999New Jersey Economic Development Authority, Special Facilities Rev. (Continental Airlines, Inc.), A, 5.625%, 11/15/3035,00034,997Tulsa, OK, Municipal Airport Trust Rev. (American Airlines, Inc.), B, 5.5%, 6/01/35140,000137,577		40,000	41 540
		10,000	11,010
Tarrant County, TX, Cultural Education Facilities Finance Corp. Retirement Facility (Stayton at Museum Way), 8.25%, 11/15/4411/15/44500,000440,115Washington Housing Finance Community Nonprofit Housing Rev. (Rockwood Retirement Communities), 5.125%, 1/01/20320,000320,243\$ 5,554,643\$ \$5,554,643Human Services - 0.2%\$ \$250,000\$ 250,103Industrial Revenue - Airlines - 1.1%\$ 250,000\$ 250,103Clayton County, GA, Development Authority Special Facilities Rev. (Delta Airlines, Inc.), A , 8.75%, 6/01/29\$ 125,000\$ 149,843Clayton County, GA, Development Authority Special Facilities Rev. (Delta Airlines, Inc.), B , 9%, 6/01/3595,000101,021Denver, CO, City & County Airport Rev. (United Airlines), 5.25%, 10/01/32245,000231,118New Jersey Economic Development Authority, Special Facilities Rev. (Continental Airlines, Inc.), 4.875%, 9/15/19125,000124,370New Jersey Economic Development Authority, Special Facilities Rev. (Continental Airlines, Inc.), A , 5.625%, 11/15/3040,00039,996New Jersey Economic Development Authority, Special Facilities Rev. (Continental Airlines, Inc.), A , 5.625%, 11/15/3040,00039,997Tulsa, OK, Municipal Airport Trust Rev. (American Airlines, Inc.), B , 5.5%, 6/01/35140,000137,577		315.000	322.878
11/15/44500,000440,115Washington Housing Finance Community Nonprofit Housing Rev. (Rockwood Retirement Communities), 5.125%, 1/01/20320,000320,243Sopport\$5,554,643\$5,554,643\$5,554,643Human Services - 0.2%\$250,000\$250,103Industrial Revenue - Airlines - 1.1%\$250,000\$250,103Clayton County, GA, Development Authority Special Facilities Rev. (Delta Airlines, Inc.), A, 8.75%, 6/01/29\$125,000\$149,843Clayton County, GA, Development Authority Special Facilities Rev. (Delta Airlines, Inc.), B, 9%, 6/01/3595,000101,021Denver, CO, City & County Airport Rev. (United Airlines), 5.25%, 10/01/32245,000231,118New Jersey Economic Development Authority, Special Facilities Rev. (Continental Airlines, Inc.), A, 5.625%, 11/15/3040,00039,996New Jersey Economic Development Authority, Special Facilities Rev. (Continental Airlines, Inc.), A, 5.625%, 11/15/3040,00039,996New Jersey Economic Development Authority, Special Facilities Rev. (Continental Airlines, Inc.), A, 5.625%, 11/15/3040,00039,996New Jersey Economic Development Authority, Special Facilities Rev. (Continental Airlines, Inc.), A, 5.625%, 11/15/3040,00039,996New Jersey Economic Development Authority, Special Facilities Rev. (Continental Airlines, Inc.), B, 5.625%, 11/15/3040,00039,996New Jersey Economic Development Authority, Special Facilities Rev. (Continental Airlines, Inc.), B, 5.625%, 11/15/3035,00034,997Tulsa, OK, Municipal Airport Trust Rev. (American Airlines, Inc.), B, 5.5%, 6/01/35140,000137,577			,
Human Services - 0.2%\$ 5,554,643Massachusetts Development Finance Agency Rev. (Evergreen Center, Inc.), 5%, 1/01/24\$ 250,000\$ 250,103Industrial Revenue - Airlines - 1.1%Clayton County, GA, Development Authority Special Facilities Rev. (Delta Airlines, Inc.), A , 8.75%, 6/01/29\$ 125,000\$ 149,843Clayton County, GA, Development Authority Special Facilities Rev. (Delta Airlines, Inc.), B , 9%, 6/01/3595,000101,021Denver, CO, City & County Airport Rev. (United Airlines), 5.25%, 10/01/32245,000231,118New Jersey Economic Development Authority, Special Facilities Rev. (Continental Airlines, Inc.), 4.875%, 9/15/19125,000124,370New Jersey Economic Development Authority, Special Facilities Rev. (Continental Airlines, Inc.), A , 5.625%, 11/15/3040,00039,996New Jersey Economic Development Authority, Special Facilities Rev. (Continental Airlines, Inc.), A , 5.625%, 11/15/3035,00034,997Tulsa, OK, Municipal Airport Trust Rev. (American Airlines, Inc.), B , 5.5%, 6/01/35140,000137,577		500,000	440,115
Human Services - 0.2% Massachusetts Development Finance Agency Rev. (Evergreen Center, Inc.), 5% , $1/01/24$ \$ $250,000$ \$ $250,103$ Industrial Revenue - Airlines - 1.1% Clayton County, GA, Development Authority Special Facilities Rev. (Delta Airlines, Inc.), A , 8.75% , $6/01/29$ \$ $125,000$ \$ $149,843$ Clayton County, GA, Development Authority Special Facilities Rev. (Delta Airlines, Inc.), B , 9% , $6/01/35$ $95,000$ $101,021$ Denver, CO, City & County Airport Rev. (United Airlines), 5.25% , $10/01/32$ $245,000$ $231,118$ New Jersey Economic Development Authority, Special Facilities Rev. (Continental Airlines, Inc.), 4.875% , $9/15/19$ $125,000$ $124,370$ New Jersey Economic Development Authority, Special Facilities Rev. (Continental Airlines, Inc.), 5.25% , $9/15/29$ (b) $260,000$ $255,931$ New Jersey Economic Development Authority, Special Facilities Rev. (Continental Airlines, Inc.), A , 5.625% , $11/15/30$ $40,000$ $39,996$ New Jersey Economic Development Authority, Special Facilities Rev. (Continental Airlines, Inc.), B , 5.625% , $11/15/30$ $35,000$ $34,997$ Tulsa, OK, Municipal Airport Trust Rev. (American Airlines, Inc.), B , 5.5% , $6/01/35$ $140,000$ $137,577$	Washington Housing Finance Community Nonprofit Housing Rev. (Rockwood Retirement Communities), 5.125%, 1/01/20	320,000	320,243
Human Services - 0.2% Massachusetts Development Finance Agency Rev. (Evergreen Center, Inc.), 5% , $1/01/24$ \$ $250,000$ \$ $250,103$ Industrial Revenue - Airlines - 1.1% Clayton County, GA, Development Authority Special Facilities Rev. (Delta Airlines, Inc.), A , 8.75% , $6/01/29$ \$ $125,000$ \$ $149,843$ Clayton County, GA, Development Authority Special Facilities Rev. (Delta Airlines, Inc.), B , 9% , $6/01/35$ $95,000$ $101,021$ Denver, CO, City & County Airport Rev. (United Airlines), 5.25% , $10/01/32$ $245,000$ $231,118$ New Jersey Economic Development Authority, Special Facilities Rev. (Continental Airlines, Inc.), 4.875% , $9/15/19$ $125,000$ $124,370$ New Jersey Economic Development Authority, Special Facilities Rev. (Continental Airlines, Inc.), 5.25% , $9/15/29$ (b) $260,000$ $255,931$ New Jersey Economic Development Authority, Special Facilities Rev. (Continental Airlines, Inc.), A , 5.625% , $11/15/30$ $40,000$ $39,996$ New Jersey Economic Development Authority, Special Facilities Rev. (Continental Airlines, Inc.), B , 5.625% , $11/15/30$ $35,000$ $34,997$ Tulsa, OK, Municipal Airport Trust Rev. (American Airlines, Inc.), B , 5.5% , $6/01/35$ $140,000$ $137,577$,
Human Services - 0.2% Massachusetts Development Finance Agency Rev. (Evergreen Center, Inc.), 5% , $1/01/24$ \$ $250,000$ \$ $250,103$ Industrial Revenue - Airlines - 1.1% Clayton County, GA, Development Authority Special Facilities Rev. (Delta Airlines, Inc.), A , 8.75% , $6/01/29$ \$ $125,000$ \$ $149,843$ Clayton County, GA, Development Authority Special Facilities Rev. (Delta Airlines, Inc.), B , 9% , $6/01/35$ $95,000$ $101,021$ Denver, CO, City & County Airport Rev. (United Airlines), 5.25% , $10/01/32$ $245,000$ $231,118$ New Jersey Economic Development Authority, Special Facilities Rev. (Continental Airlines, Inc.), 4.875% , $9/15/19$ $125,000$ $225,931$ New Jersey Economic Development Authority, Special Facilities Rev. (Continental Airlines, Inc.), 5.25% , $11/15/30$ $40,000$ $39,996$ New Jersey Economic Development Authority, Special Facilities Rev. (Continental Airlines, Inc.), A , 5.625% , $11/15/30$ $40,000$ $39,996$ New Jersey Economic Development Authority, Special Facilities Rev. (Continental Airlines, Inc.), B , 5.625% , $11/15/30$ $40,000$ $39,996$ New Jersey Economic Development Authority, Special Facilities Rev. (Continental Airlines, Inc.), B , 5.625% , $11/15/30$ $35,000$ $34,997$ Tulsa, OK, Municipal Airport Trust Rev. (American Airlines, Inc.), B , 5.5% , $6/01/35$ $140,000$ $137,577$			\$ 5,554,643
Massachusetts Development Finance Agency Rev. (Evergreen Center, Inc.), 5%, 1/01/24\$ 250,000\$ 250,103Industrial Revenue - Airlines - 1.1%Clayton County, GA, Development Authority Special Facilities Rev. (Delta Airlines, Inc.), A , 8.75%, 6/01/29\$ 125,000\$ 149,843Clayton County, GA, Development Authority Special Facilities Rev. (Delta Airlines, Inc.), B , 9%, 6/01/3595,000101,021Denver, CO, City & County Airport Rev. (United Airlines), 5.25%, 10/01/32245,000231,118New Jersey Economic Development Authority, Special Facilities Rev. (Continental Airlines, Inc.), 4.875%, 9/15/19125,000124,370New Jersey Economic Development Authority, Special Facilities Rev. (Continental Airlines, Inc.), 5.25%, 11/15/3040,00039,996New Jersey Economic Development Authority, Special Facilities Rev. (Continental Airlines, Inc.), A , 5.625%, 11/15/3040,00039,996New Jersey Economic Development Authority, Special Facilities Rev. (Continental Airlines, Inc.), B , 5.625%, 11/15/3035,00034,997Tulsa, OK, Municipal Airport Trust Rev. (American Airlines, Inc.), B , 5.5%, 6/01/35140,000137,577	Human Services - 0.2%		+ -, ,,
Clayton County, GA, Development Authority Special Facilities Rev. (Delta Airlines, Inc.), A , 8.75%, 6/01/29\$ 125,000\$ 149,843Clayton County, GA, Development Authority Special Facilities Rev. (Delta Airlines, Inc.), B , 9%, 6/01/3595,000101,021Denver, CO, City & County Airport Rev. (United Airlines), 5.25%, 10/01/32245,000231,118New Jersey Economic Development Authority, Special Facilities Rev. (Continental Airlines, Inc.), 4.875%, 9/15/19125,000124,370New Jersey Economic Development Authority, Special Facilities Rev. (Continental Airlines, Inc.), 5.25%, 9/15/29 (b)260,000255,931New Jersey Economic Development Authority, Special Facilities Rev. (Continental Airlines, Inc.), A , 5.625%, 11/15/3040,00039,996New Jersey Economic Development Authority, Special Facilities Rev. (Continental Airlines, Inc.), B , 5.625%, 11/15/3035,00034,997Tulsa, OK, Municipal Airport Trust Rev. (American Airlines, Inc.), B , 5.5%, 6/01/35140,000137,577		\$ 250,000	\$ 250,103
Clayton County, GA, Development Authority Special Facilities Rev. (Delta Airlines, Inc.), A , 8.75%, 6/01/29\$ 125,000\$ 149,843Clayton County, GA, Development Authority Special Facilities Rev. (Delta Airlines, Inc.), B , 9%, 6/01/3595,000101,021Denver, CO, City & County Airport Rev. (United Airlines), 5.25%, 10/01/32245,000231,118New Jersey Economic Development Authority, Special Facilities Rev. (Continental Airlines, Inc.), 4.875%, 9/15/19125,000124,370New Jersey Economic Development Authority, Special Facilities Rev. (Continental Airlines, Inc.), 5.25%, 9/15/29 (b)260,000255,931New Jersey Economic Development Authority, Special Facilities Rev. (Continental Airlines, Inc.), A , 5.625%, 11/15/3040,00039,996New Jersey Economic Development Authority, Special Facilities Rev. (Continental Airlines, Inc.), B , 5.625%, 11/15/3035,00034,997Tulsa, OK, Municipal Airport Trust Rev. (American Airlines, Inc.), B , 5.5%, 6/01/35140,000137,577	Industrial Davanua Airlinas 11%		
Clayton County, GA, Development Authority Special Facilities Rev. (Delta Airlines, Inc.), B, 9%, 6/01/3595,000101,021Denver, CO, City & County Airport Rev. (United Airlines), 5.25%, 10/01/32245,000231,118New Jersey Economic Development Authority, Special Facilities Rev. (Continental Airlines, Inc.), 4.875%, 9/15/19125,000124,370New Jersey Economic Development Authority, Special Facilities Rev. (Continental Airlines, Inc.), 5.25%, 9/15/29 (b)260,000255,931New Jersey Economic Development Authority, Special Facilities Rev. (Continental Airlines, Inc.), A, 5.625%, 11/15/3040,00039,996New Jersey Economic Development Authority, Special Facilities Rev. (Continental Airlines, Inc.), B, 5.625%, 11/15/3035,00034,997Tulsa, OK, Municipal Airport Trust Rev. (American Airlines, Inc.), B, 5.5%, 6/01/35140,000137,577		\$ 125,000	\$ 1/0.8/2
Derver, CO, City & County Airport Rev. (United Airlines), 5.25%, 10/01/32245,000231,118New Jersey Economic Development Authority, Special Facilities Rev. (Continental Airlines, Inc.), 4.875%, 9/15/19125,000124,370New Jersey Economic Development Authority, Special Facilities Rev. (Continental Airlines, Inc.), 5.25%, 9/15/29 (b)260,000255,931New Jersey Economic Development Authority, Special Facilities Rev. (Continental Airlines, Inc.), A , 5.625%, 11/15/3040,00039,996New Jersey Economic Development Authority, Special Facilities Rev. (Continental Airlines, Inc.), B , 5.625%, 11/15/3035,00034,997Tulsa, OK, Municipal Airport Trust Rev. (American Airlines, Inc.), B , 5.5%, 6/01/35140,000137,577			
New Jersey Economic Development Authority, Special Facilities Rev. (Continental Airlines, Inc.), 4.875%, 9/15/19125,000124,370New Jersey Economic Development Authority, Special Facilities Rev. (Continental Airlines, Inc.), 5.25%, 9/15/29 (b)260,000255,931New Jersey Economic Development Authority, Special Facilities Rev. (Continental Airlines, Inc.), A , 5.625%, 11/15/3040,00039,996New Jersey Economic Development Authority, Special Facilities Rev. (Continental Airlines, Inc.), B , 5.625%, 11/15/3035,00034,997Tulsa, OK, Municipal Airport Trust Rev. (American Airlines, Inc.), B , 5.5%, 6/01/35140,000137,577			
New Jersey Economic Development Authority, Special Facilities Rev. (Continental Airlines, Inc.), 5.25%, 9/15/29 (b)260,000255,931New Jersey Economic Development Authority, Special Facilities Rev. (Continental Airlines, Inc.), A , 5.625%, 11/15/3040,00039,996New Jersey Economic Development Authority, Special Facilities Rev. (Continental Airlines, Inc.), B , 5.625%, 11/15/3035,00034,997Tulsa, OK, Municipal Airport Trust Rev. (American Airlines, Inc.), B , 5.5%, 6/01/35140,000137,577			
New Jersey Economic Development Authority, Special Facilities Rev. (Continental Airlines, Inc.), A , 5.625%, 11/15/3040,00039,996New Jersey Economic Development Authority, Special Facilities Rev. (Continental Airlines, Inc.), B , 5.625%, 11/15/3035,00034,997Tulsa, OK, Municipal Airport Trust Rev. (American Airlines, Inc.), B , 5.5%, 6/01/35140,000137,577			
New Jersey Economic Development Authority, Special Facilities Rev. (Continental Airlines, Inc.), B , 5.625%, 11/15/3035,00034,997Tulsa, OK, Municipal Airport Trust Rev. (American Airlines, Inc.), B , 5.5%, 6/01/35140,000137,577			
Tulsa, OK, Municipal Airport Trust Rev. (American Airlines, Inc.), B 5.5%, 6/01/35 140,000 137,577			
100, 53, 1100, 100, 100, 100, 100, 100, 100, 1			
	rusu, ore, municipal miljore must reve, (million millios, illes), D , 5.570, 12/01/55	170,000	100,570

Issuer	Shares/Par	Value (\$)
Municipal Bonds - continued		
Industrial Revenue - Chemicals - 0.5%		
Brazos River, TX, Harbor Navigation District (Dow Chemical Co.), B-2, 4.95%, 5/15/33	\$ 590,000	\$ 613,494
Industrial Revenue - Environmental Services - 1.8%		
California Pollution Control Financing Authority, Solid Waste Disposal Rev. (Republic Services, Inc.), B, 5.25%,		
6/01/23 (b)	\$ 135,000	\$ 147,713
California Pollution Control Financing Authority, Solid Waste Disposal Rev. (Waste Management, Inc.), A , 5%, 1/01/22	305,000	324,715
California Pollution Control Financing Authority, Solid Waste Disposal Rev. (Waste Management, Inc.), C, 5.125%,		
11/01/23	335,000	350,423
Indiana Economic Development Finance Authority Rev.(Republic Services, Inc. Project), A, FRN, 0.47%, 5/01/34	225,000	225,000
Indiana Economic Development Finance Authority Rev.(Republic Services, Inc. Project), B, FRN, 0.32%, 5/01/28	140,000	140,000
Kentucky Economic Development Finance Authority Solid Waste Refunding Rev. (Republic Services, Inc. Project), B,	55 000	55,000
FRN, 0.32%, 4/01/31 Massachusetts Development Finance Agency, Resource Recovery Rev. (Covanta Energy Project), A , 4.875%, 11/01/27	55,000 205,000	55,000 203,274
Massachusetts Development Finance Agency, Resource Recovery Rev. (Covanta Energy Project), A , 4.875%, 11/01/27 Massachusetts Development Finance Agency, Resource Recovery Rev. (Covanta Energy Project), C , 5.25%, 11/01/27	175,000	167,983
Niagara County, NY, Industrial Development Agency, Solid Waste Disposal Rev. (Covanta Energy Project), A, 5.25%,	175,000	107,905
11/01/42	175,000	167,983
Ohio Solid Waste Rev. (Republic Services, Inc. Project), FRN, 0.52%, 11/01/35	110,000	110,000
Vermont Economic Development Authority, Solid Waste Disposal Rev. (Casella Waste Systems, Inc.), 4.75%, 4/01/36 (b)	195,000	188,682
		\$ 2,080,773
Industrial Revenue - Other - 3.8%		, ,,
California Statewide Communities Development Authority Facilities (Microgy Holdings Project), 9%, 12/01/38 (a)(d)	\$ 25,246	\$ 252
Gulf Coast, TX, Industrial Development Authority Rev. (CITGO Petroleum Corp.), 8%, 4/01/28	250,000	250,150
Houston, TX, Industrial Development Corp. (United Parcel Service, Inc.), 6%, 3/01/23	305,000	311,466
Iowa Finance Authority Midwestern Disaster Area Rev. (Iowa Fertilizer Co.), 5%, 12/01/19	135,000	134,857
Iowa Finance Authority Midwestern Disaster Area Rev. (Iowa Fertilizer Co.), 5.5%, 12/01/22	115,000	114,281
Iowa Finance Authority Midwestern Disaster Area Rev. (Iowa Fertilizer Co.), 5.25%, 12/01/25	115,000	111,176
Liberty, NY, Development Corp. Rev. (Goldman Sachs Headquarters), 5.25%, 10/01/35	1,000,000	1,094,070
Michigan Strategic Fund Ltd. Obligation Rev. (Michigan Sugar Co., Carrollton), 6.55%, 11/01/25 New Jersey Economic Development Authority Rev. (GMT Realty LLC), B , 6.875%, 1/01/37	250,000 500,000	225,440 499,075
St. Charles Parish, LA, Gulf Zone Opportunity Zone Rev. (Valero Energy Corp.), 4%, 12/01/40 (b)	480,000	487,805
Toledo Lucas County, OH, Authority Port Rev., Facilities (CSX, Inc. Project), 6.45%, 12/15/21	1,000,000	1,206,510
	1,000,000	1,200,010
		\$ 4,435,082
Industrial Revenue - Paper - 1.0%		\$ 1,100,00 2
Escambia County, FL, Environmental Improvement Rev. (International Paper Co.), A , 5.75%, 11/01/27	\$ 250,000	\$ 250,040
Phenix City, AL, Industrial Development Board Environmental Improvement Rev. (MeadWestvaco Coated Board Project),		
A ,4.125%,5/15/35	145,000	114,383
Rockdale County, GA, Development Authority Project Rev. (Visy Paper Project), A , 6.125%, 1/01/34	320,000	323,421
Sabine River, LA, Water Facilities Authority Rev. (International Paper Co.), 6.2%, 2/01/25	310,000	311,175
Valparaiso, IN, Exempt Facilities Rev. (Pratt Paper LLC Project), 7%, 1/01/44	110,000	116,555
		\$ 1,115,574
Miscellaneous Revenue - Entertainment & Tourism - 0.7%		
Brooklyn, NY, Arena Local Development Corp. (Barclays Center Project), 6%, 7/15/30	\$ 200,000	\$ 213,700
Cow Creek Band of Umpqua Tribe of Indians, OR, C , 5.625%, 10/01/26 (n)	350,000	322,196
Seminole Tribe, FL, Special Obligation Rev., A , 5.75%, 10/01/22 (n)	250,000	266,393
		b
		\$ 802,289
Miscellaneous Revenue - Other - 4.7%	¢ 05.000	¢ 00 <i>550</i>
Austin, TX, Convention Center (Convention Enterprises, Inc.), A , SYNCORA, 5.25%, 1/01/17 Austin, TX, Convention Center (Convention Enterprises, Inc.), A , SYNCORA, 5.25%, 1/01/19	\$ 95,000 190,000	\$ 99,556 199,688
Austin, TX, Convention Center (Convention Enterprises, Inc.), A , STNCORA, 5.25%, 1/01/19 Austin, TX, Convention Center (Convention Enterprises, Inc.), A , SYNCORA, 5.25%, 1/01/20	155,000	160,910
Austin, TX, Convention Center (Convention Enterprises, Inc.), A , STINCORA, 5.25%, 1/01/20 Austin, TX, Convention Center (Convention Enterprises, Inc.), A , SYNCORA, 5.25%, 1/01/24	90,000	91,454
Chicago, IL, O Hare International Airport Rev., Customer Facility Charge, AGM, 5.25%, 1/01/32	70,000	74,465
Chicago, IL, O Hare International Airport Rev., Customer Facility Charge, AGM, 5.25%, 1/01/33	35,000	37,022
Chicago, IL, O Hare International Airport Rev., Customer Facility Charge, AGM, 5.5%, 1/01/43	145,000	148,344
Cleveland-Cuyahoga County, OH, Port Authority Rev., 7%, 5/15/40	95,000	101,925

Issuer	Shares/Par	Value (\$)
Municipal Bonds - continued		
Miscellaneous Revenue - Other - continued		
Dallas, TX, Civic Center Convention Complex Rev., ASSD GTY, 5.25%, 8/15/34	\$ 465,000	\$ 494,342
Florida Citizens Property Insurance Corp., A-1, 5%, 6/01/19	50,000	57,532
Florida Citizens Property Insurance Corp., A-1, 5%, 6/01/20	250,000	289,328
Indiana Finance Authority Rev., (Ohio River Bridges East End Crossing Project), A , 5%, 7/01/40	350,000	350,235
Indiana Finance Authority Rev., (Ohio River Bridges East End Crossing Project), A , 5%, 7/01/44	240,000	237,763
Massachusetts Port Authority Facilities Rev. (Conrac Project), A , 5.125%, 7/01/41 Miami-Dade County, FL, Special Obligation, B , 5%, 10/01/35	40,000 180,000	41,669 187,115
New Jersey Economic Development Authority Rev. (The Goethals Bridge Replacement Project), 5.375%, 1/01/43	225,000	229,892
New Jersey Economic Development Authority Rev. (The Goethals Bridge Replacement Project), 5.5%, 1/01/27	40,000	43,776
New Jersey Economic Development Authority Rev. (The Goethals Bridge Replacement Project), 5%, 1/01/28	40,000	41,668
New Jersey Economic Development Authority Rev. (The Goethals Bridge Replacement Project), AGM, 5%, 1/01/31	115,000	117,954
New Orleans, LA, Aviation Board Gulf Opportunity Zone CFC Rev. (Consolidated Rental Car), A , 6.25%, 1/01/30	185,000	209,400
New York Liberty Development Corp., Liberty Rev. (One Bryant Park LLC), 6.375%, 7/15/49	435,000	467,773
New York Liberty Development Corp., Liberty Rev. (World Trade Center Project), 5%, 11/15/31	200,000	214,354
New York Liberty Development Corp., Liberty Rev. (World Trade Center Project), 5%, 11/15/44	500,000	515,420
Oklahoma Industries Authority Rev. (Oklahoma Medical Research Foundation Project), 5.5%, 7/01/29	600,000	650,472
Summit County, OH, Port Authority Building Rev. (Flats East Development Recovery Zone Facility Bonds), 6.875%,	25.000	25.544
5/15/40	35,000	37,544
Summit County, OH, Port Authority Building Rev. (Seville Project), A , 5.1%, 5/15/25	365,000	355,054
Multi-Family Housing Revenue - 2.9%		\$ 5,454,655
Broward County, FL, Housing Finance Authority Rev. (Chaves Lakes Apartments Ltd.), A , 7.5%, 7/01/40	\$ 490,000	\$ 490,284
Capital Trust Agency, FL, Housing Rev. (Atlantic Housing Foundation), B, 7%, 7/15/32 (d)(q)	340,000	170,296
Centerline Capital Group, Inc., FHLMC, 6.3%, 10/31/52 (n)	500,000	565,960
District of Columbia Housing Finance Agency (Henson Ridge), E, FHA, 5.1%, 6/01/37	500,000	503,815
Durham, NC, Durham Housing Authority Rev. (Magnolia Pointe Apartments), 5.65%, 2/01/38	359,612	335,165
Resolution Trust Corp., Pass-Through Certificates, 1993, 9.544%, 12/01/16 (z)	227,741	224,386
Tacoma, WA, Housing Authority Multi-Family Rev. (Redwood/Juniper, Pine Tree Harbor, & Conifer South), GNMA,		
5.05%, 11/20/37	1,040,000	1,040,884
		\$ 3,330,790
Parking - 0.3%	¢ 295.000	¢ 200 701
Boston, MA, Metropolitan Transit Parking Corp., Systemwide Parking Rev., 5.25%, 7/01/36	\$ 285,000	\$ 308,721
Port Revenue - 0.9%		
Port of Oakland, CA, Rev., P, 5%, 5/01/33	\$ 970,000	\$ 1,010,139
Sales & Excise Tax Revenue - 5.8%		
Bolingbrook, IL, Sales Tax Rev., 6.25%, 1/01/24	\$ 250,000	\$ 223,993
Chicago, IL, Transit Authority Sales Tax Receipts Rev., 5.25%, 12/01/29	155,000	168,315
Chicago, IL, Transit Authority Sales Tax Receipts Rev., 5.25%, 12/01/30 Chicago, IL, Transit Authority Sales Tax Receipts Rev., 5.25%, 12/01/31	310,000 60,000	335,339 64,491
Chicago, IL, Transit Authority Sales Tax Receipts Rev., 5.25%, 12/01/31	410,000	430,426
Colorado Regional Transportation District, Private Activity Rev. (Denver Transportation Partners), 6.5%, 1/15/30	560,000	615,798
Colorado Regional Transportation District, Private Activity Rev. (Denver Transportation Partners), 6%, 1/15/34	480,000	505,843
Colorado Regional Transportation District, Sales Tax Rev. (Fastracks Project), A , 5%, 11/01/27	480,000	544,464
Massachusetts Bay Transportation Authority, Sales Tax Rev., A-1 , 5.25%, 7/01/29	350,000	426,346
Massachusetts School Building Authority, Dedicated Sales Tax Rev., B , 5%, 10/15/32	720,000	793,613
Massachusetts School Building Authority, Dedicated Sales Tax Rev., B, 5%, 10/15/35	1,025,000	1,119,044
Riverside County Transportation Commission Sales Tax Rev. (Limited Tax), A , 5.25%, 6/01/39	345,000	382,232
Tampa Bay, FL, Sports Authority Rev. (Tampa Bay Arena), NATL, 5.75%, 10/01/25	1,000,000	1,132,620
		\$ 6,742,524
Single Family Housing - Local - 0.5%	b	b c c c c c c c c c c
Minneapolis & St. Paul, MN, Housing Authority Rev. (City Living), A-2, GNMA, 5%, 12/01/38	\$ 63,598	\$ 63,870
Pittsburgh, PA, Urban Redevelopment Authority Rev., C, GNMA, 4.8%, 4/01/28	460,000	462,958

\$ 526,828

5

Issuer	Shares/Par	Value (\$)
Municipal Bonds - continued		
Single Family Housing - State - 2.1%		
California Housing Finance Agency Rev. (Home Mortgage), G, 4.95%, 8/01/23	\$ 1,050,000	\$ 1,064,690
California Housing Finance Agency Rev. (Home Mortgage), G , 5.5%, 8/01/42	125,000	127,178
Colorado Housing & Finance Authority, A , 5.5%, 11/01/29	690,000	721,892
Maine Housing Authority Mortgage, A-2, 4.95%, 11/15/27	115,000	115,067
Montana Board Housing (Single Family Mortgage), A , 5%, 6/01/36	445,000	445,178
		\$ 2,474,005
Solid Waste Revenue - 0.2%		
Pennsylvania Economic Development Financing Authority, Sewer Sludge Disposal Rev. (Philadelphia Biosolids Facility), 6.25%, 1/01/32	\$ 260,000	\$ 262,493
State & Local Agencies - 5.5%		
Alabama Incentives Financing Authority Special Obligation, A , 5%, 9/01/37	\$ 55,000	\$ 57,594
California Public Works Board Lease Rev. (Various Capital Projects), 1, 5%, 11/01/38	1,220,000	1,279,951
Commonwealth of Pennsylvania, State Public School Building Authority Lease Rev. (School District of Philadelphia Project), 5%, 4/01/28	140.000	149,573
Dorchester County, SC, School District No. 2, Growth Remedy Opportunity Tax Hike, 5.25%, 12/01/14 (c)	250,000	259.335
Golden State, CA, Tobacco Securitization Corp., Tobacco Settlement Rev., Enhanced, A, 5%, 6/01/30	85,000	89,757
Lancaster, SC, Educational Assistance Program, Inc., School District Lancaster County Project, 5%, 12/01/14 (c)	550,000	569,525
Laurens County, SC, School District No. 55, Installment Purchase Rev., 5.25%, 12/01/30	350,000	359,510
Massachusetts College Building Authority Rev., C, 3%, 5/01/42	75,000	54,276
Metropolitan Government of Nashville & Davidson County, TN, Health & Educational Facilities Board Rev. (Meharry Medical College), AMBAC, 6%, 12/01/16	1,575,000	1,676,808
Mississippi Development Bank Special Obligation (Marshall County Industrial Development Authority Mississippi Highway		
Construction Project), 5%, 1/01/28	105,000	116,830
New York Tobacco Settlement Financing Corp., Asset-Backed Rev., B, 5%, 6/01/21	410,000	444,879
Newberry, SC, Investing in Children s Education (Newberry County School District Program), 5%, 12/01/30	350,000	363,633
Philadelphia, PA, Municipal Authority Rev., 6.5%, 4/01/34	105,000	116,690
Riverside, MO, Tax Increment Rev. (L-385 Levee Project), 5.25%, 5/01/20	500,000	509,060
St. Louis, MO, Industrial Development Authority Leasehold Rev. (Convention Center Hotel), Capital Appreciation, AMBAC, 0%, 7/15/18	300,000	265,512
		\$ 6,312,933
Student Loan Revenue - 1.1%		
Iowa Student Loan Liquidity Corp., A-2 , 5.5%, 12/01/25	\$ 145,000	\$ 148,379
Iowa Student Loan Liquidity Corp., A-2, 5.6%, 12/01/26	150,000	153,291
Iowa Student Loan Liquidity Corp., A-2, 5.7%, 12/01/27	15,000	15,337
Iowa Student Loan Liquidity Corp., A-2, 5.75%, 12/01/28 Massachusetts Educational Financing Authority, Education Loan Rev., H, ASSD GTY, 6.35%, 1/01/30	265,000 275,000	270,276 290,095
Massachusetts Educational Financing Authority, Education Loan Rev., K , 5.25%, 7/01/29	350,000	362,376
		\$ 1,239,754
Tax - Other - 0.9%		$\psi_{1,23}, 134$
Dallas County, TX, Flood Control District, 7.25%, 4/01/32	\$ 500,000	\$ 500,735
Hudson Yards, NY, Infrastructure Corp. Rev., A , 5.75%, 2/15/47	350,000	381,276
Virgin Islands Public Finance Authority Rev. (Diageo Project), A , 6.75%, 10/01/37	160,000	172,251
		\$ 1,054,262
Tax Assessment - 2.6%		
Atlanta, GA, Tax Allocation (Eastside Project), A , 5.625%, 1/01/16	\$ 100,000	\$ 105,895
Chicago, IL, Tax Increment Allocation (Pilsen Redevelopment), B , 6.75%, 6/01/22	610,000	615,203
Du Page County, IL, Special Service Area (Monarch Landing Project), 5.4%, 3/01/16 Embrey Mill Community Development Authority, VA, Special Assessment Rev., 7.25%, 3/01/43	78,000 165,000	80,068 161,291
Heritage Harbour North Community Development District, FL, Capital Improvement Rev., 6.375%, 5/01/38	130.000	123,475
Lincolnshire, IL, Special Service Area No. 1 (Sedgebrook Project), 6.25%, 3/01/34	178,000	180,816
	170,000	100,010

Municipal Bonds - continued Intra Assessment - continued 5 Lox Angeles County, CA, Redevelopment Retunding Authority Tax Allocation Rev. D., 5%, 901/23 210,000 \$ 235,253 Lox Angeles County, CA, Redevelopment Retunding Authority Tax Allocation Rev. D., 5%, 901/23 703,000 699,752 Ban, T., Special Service Avan No. 4 (Lakswood Springs, Project Ulit 5, 16, 6%, 301/25 703,000 699,752 Ban, Tax, Soc, C., City & County Revelopment District II Special Assessment Rev., A., 5,875%, 501/35 425,000 253,263 Swean Oaks, PL, Community Development District, Capital Improvement Rev., A., 5,875%, 501/35 425,000 586,272 Tobacco - 4.9% \$ 100,000 1435,000 1393,354 Binois Railphine: Tobacco Seltement Authority, 5.5%, 601/23 1455,000 1393,352 New Joneso Sentement Financing Corp., 1-A., 4.5%, 601/24 1485,000 1,393,354 New Joneso Sentement Financing Corp., 1-A., 4.5%, 601/24 1485,000 1,398,316 North Texas: Tollway Authority, R.V., Special Project System, D., 5%, 901/21 1,800,000 1,938,911 North Texas: Tollway Authority, R.V., Special Project System, D., 5%, 901/21 1,000,000 1,938,911 North Texas: Tollway Authority, R.V., Special Project System, D., 5%, 901/21 <t< th=""><th>Issuer</th><th>Shares/Par</th><th>Value (\$)</th></t<>	Issuer	Shares/Par	Value (\$)
Tax Assessment - continued - </td <td>Municipal Bonds - continued</td> <td></td> <td></td>	Municipal Bonds - continued		
Los Angeles County, CA, Redevelopment Refining Authority Tax Allocation Rev. D., 559, 901/22 \$ 210,000 \$ 235,23 Dan Angeles County, CA, Redevelopment Refining Authority Tax Allocation (Mission Bay South Public 703,000 699,752 Bans, IL, Special Service Area No. 41 (alexonod Springs Project Unit 5-B), 668, 301/35 703,000 699,752 San Francisco, CA, Cliy & County Redevelopment Successor Agency Tax Allocation (Mission Bay South Public 25,000 55,023 Sween Oaks, FL, Community Development District, Capital Improvement Rev., 5,387,501/37 (a)(d) 480,000 182,400 Tobacco - 4.9% \$ 100,000 1,145,000 1,298,384 New Jersey Tobacco Settlement numeing Corp., 1-A, 4,5%,601/23 1,145,000 1,392,321 New Jersey Tobacco Settlement financing Corp., 1-A, 4,5%,601/24 1,850,000 1,392,321 New Jersey Tobacco Settlement financing Corp., 1-A, 4,5%,601/24 1,850,000 1,392,321 New Jersey Tobacco Settlement financing Corp., 1-A, 4,5%,601/24 1,850,000 1,392,321 New Jersey Tobacco Settlement financing Corp., 1-A, 4,5%,601/24 1,550,000 1,392,321 Noti Texas Tobaco Astitument financing Corp., 1-A, 5%,601/24 1,550,000 1,392,321 Noti Texas Tobaco Astitument financing Corp., 1-A, 5%,601/24 <td>1</td> <td></td> <td></td>	1		
Los Angeles County, CA, Redevelopment Refunding Authority Tax Allocation Rev. D., 558, 90123 210.000 224,169 Plana, TL, Special Service Arts. No. 4 Alexonod Springer Porject Uits 754, 065, 301/35 703,000 699,752 San Francisco, CA, City & County Redevelopment Successor Agency Tax Allocation (Mission Bay South Public Improvements), a. 55%, 901/33 25,000 25,523 Seven Ouks, FL, Community Development District I Special Assessment Rev., A. , 58755, 501/35 (340) 480,000 182,400 Vestridge, FL, Community Development District Capital Improvement Rev., 5.8%, 501/37 (a)(d) 480,000 182,400 Placeto - 4.9% Illinois Rulsplitter Tobacco Settlement Functing Corp., 1-A, 45%, 601/23 1,445,000 1, 129,834 New Jersey Tobacco Settlement Functing Corp., 1-A, 4,5%, 601/23 1,445,000 1,398,215 New Jersey Tobacco Settlement Functing Corp., 1-A, 4,5%, 601/24 1,855,000 1,348,215 New Jersey Tobacco Settlement Functing Corp., 1-A, 4,5%, 601/24 1,855,000 1,348,215 New Jersey Tobacco Settlement Functing Corp., 1-A, 4,5%, 601/24 1,855,000 1,348,215 New Jersey Tobacco Settlement Functing Corp., 1-A, 4,5%, 601/24 1,855,000 1,348,215 New Jersey Tobacco Settlement Functing Corp., 1-A, 5%, 601/34 1,855,000 1,348,215 New Jersey Tobacco Settlement Functing Corp., 1-A, 5%, 601/34 1,855,000 1,348,215 New Jersey Tobacco Settlement Functing Corp., 1-A, 5%, 601/34 1,855,000 1,348,215 New Jersey Tobacco Settlement Functing Corp., 1-A, 5%, 601/34 1,855,000 1,348,215 New Jersey Tobacco Settlement Functing Corp., 1-B, 5%, 901/31 1,000,000 1,008,000 San Joaquin Hills, CA, Transportation Corp. Sonto Line Rev. (NET Mobility Patteres Segments 3) LC Segments 3 A & 30 facility 1, 7%, 123/132 New Jersey Tobacco Settlement Function Corp. Sonto Line Rev. (NET Mobility Patteres Segments 3) LC Segments 3 A & 8 Jacatity 1, 6,75%, 601/43 Nature State State State Corp. Sonto Line Rev. (NET Mobility Patteres Segments 3) LC Segments 3 A & 8 Jacatity 1, 6,75%, 601/44 Nature State State State State State State State Corp. State State State State State State State State State Stat		\$ 210,000	\$ 235,253
San Francisco, CA, Ciry & County Redevelopment Successor Agency Tax Allocation (Mission Bay South Public Improvements), A. 5, 55, 801/43 52,500 25,323 Seven Oak, FL, Community Development District (Tspecial Assessment Rev., A. 5,875%, 501/35 425,000 389,627 Tobacco - 4.0% \$3,003,272 \$3,003,272 \$1,000 \$1,2545 Tobacco - 4.0% \$1,000 \$1,2545 \$1,000 \$1,2545 Illinois Railsplitter Tobacco Settlement Authority, 55%, 601/23 \$1,400,000 1,398,323 \$1,400,000 1,398,323 New Jency Tobacco Settlement Financing Corp., 1-A, 4.5%, 601/24 \$1,400,000 1,398,215 Toll Roads - 4.4% \$1,564,371 \$1,600,000 \$1,988,215 Toll Roads - 4.4% \$1,564,371 \$1,000,000 \$1,998,215 Toll Roads - 4.4% \$1,564,371 \$1,000,000 \$1,998,215 Toll Roads - 4.4% \$1,564,371 \$1,000,000 \$1,998,215 Toll Roads - 4.4% \$1,500 \$1,950,000 \$1,998,215 Toll Roads - 4.4% \$1,000,000 \$1,998,215 \$2,000,000 \$1,998,215 Toll Roads - 4.4% \$1,500,017,31 \$1,000,000 \$1,998,21			
Improvements), A., 5%, 801/43 25,000 25,223 Seven Odas, FL, Community Development District, Capital Improvement Rev., A., 5,875%, 501/37 (a)(d) 480,000 182,400 Seven Odas, FL, Community Development District, Capital Improvement Rev., 5,3%, 501/37 (a)(d) \$3003,272 Oblactor, 4.9% \$100000 \$1,145,000 1,298,384 Illinois Raitsplitter Tobacco Settlement Financing Corp., 1-A., 4,5%, 601/23 \$1,440,000 1,392,323 New Jercey Tobacco Settlement Financing Corp., 1-A., 4,5%, 601/41 \$1,800,000 1,392,3215 Toll Reads, -4,476 \$5,664,377 \$1,600,000 \$1,929,314 New Jercey Tobacco Settlement Financing Corp., 1-A., 4,5%, 601/41 \$1,800,000 \$1,929,314 Nucl Jersey Tobacco Settlement Financing Corp., 1-A., 4,75%, 601/41 \$1,800,000 \$1,998,215 Toll Reads, -6,476 \$5,664,377 \$1,600,300 \$1,998,215 Toll Reads, -6,476 \$5,664,377 \$1,011,400 \$1,995,100 \$1,955,100 Nucl Texas Tolbway Authority Rev., 6%, 1001,40 \$1,000,000 \$1,998,103 \$1,900,000 \$1,995,100 Yes and Staff Teirity, 7%, 12/21,178 \$1,900,000 \$1,995,100 \$1,894,115,150 \$1,995,10	Plano, IL, Special Service Area No. 4 (Lakewood Springs Project Unit 5-B), 6%, 3/01/35	703,000	699,752
Seven Oaks, FL, Community Development District, Capital Improvement Rev., 5, 35%, 500/35 425,000 359,627 Westridge, FL, Community Development District, Capital Improvement Rev., 5,35%, 500/37 (a)(d) 480,000 182,400 Tobaco-, 4.9% \$3,003,272 1140,000 1,328,320 Illinois Raitsplitter Tobaco Settlement Authority, 65%, 601/23 \$1,500,00 \$1,725,455 Illinois Raitsplitter Tobaco Settlement Financing Corp., 1-A., 4.5%, 601/24 1,440,000 1,329,322 New Jency Tobaco Settlement Financing Corp., 1-A., 4.5%, 601/24 1,850,000 1,402,911 New Jency Tobaco Settlement Financing Corp., 1-A., 4.5%, 601/24 1,850,000 1,928,325 Toll Roads - 4.4% \$5,664,377 \$100,000 1,986,215 Toll Roads - 4.4% \$100,000 \$175,000 \$196,513 North Feas Tollway Authority Rev., 6%, 101,78 \$00,000 1,996,610 Teas Tollway Authority Rev., 6%, 101,78 \$00,000 1,996,610 Teas Tollway Authority Rev., 6%, 101,78 \$00,012 \$15,000 1,996,610 Teas Tollway Authority Rev., 6%, 101,78 \$00,012 \$15,000 1,996,610 Teas Tollway Authority Rev., Charaba Tonta, Corp. Rev., Charaba Tonta, A.	San Francisco, CA, City & County Redevelopment Successor Agency Tax Allocation (Mission Bay South Public		
Westridge, FL, Community Development District, Capital Improvement Rev., 5.8%, 501/37 (a)(d) 480.000 182.400 Tehacor - 4.9% \$ 3,003,272 Ellinois Railsplitter Tobacco Settlement Authority, 5.5%, 601/23 \$ 1,450.000 \$ 172,545 Ellinois Railsplitter Tobacco Settlement Financing Corp., 1-A, 4.5%, 601/23 1,440.000 1,298,334 New Jersey Tobacco Settlement Financing Corp., 1-A, 4.5%, 601/24 1,850.000 1,402,911 New Jersey Tobacco Settlement Financing Corp., 1-A, 4.5%, 601/24 1,855.000 1,392,332 New Jersey Tobacco Settlement Financing Corp., 1-A, 4.5%, 601/41 1,850.000 1,392,332 North Texas Tolkay Authority, Rev., 6%, 1001/84 \$ 165.013 1,398,313 North Texas Tolkay Authority, Rev., 6%, 1001/84 \$ 175.000 \$ 195.513 North Texas Tolkay Authority, Rev., (Special Projects System), D, 5%, 901/31 1,000.000 1,996.100 Statistic Corp. Senior Lien Rev. (NTEI Mobility Pattners Segments 3 LLC Segments 128,431 Texas Private Activity Surface Transportation Corp. Senior Lien Rev. (NTEI Mobility Pattners Segments 3 LLC Segments 1,250.00 Statistic Rev. Turnsportation Corp. Senior Lien Rev. (NETE Mobility Pattners Segments 3 LLC Segments 1,125.000 228,431 Thorocup Bridge & Tunne	Improvements), A , 5%, 8/01/43	25,000	25,323
S 3.003.272 S 3.003.272 Tobacco - 4.9% S 150.000 S 172.545 Illinois Ruisplinter Tobacco Settlement Authority, 5.%, 601/23 1.445.000 1.298,534 New Jensy Tobacco Settlement Financing Corp., 1-A, 4.5%, 601/24 1.850.000 1.402.912 New Jensy Tobacco Settlement Financing Corp., 1-A, 4.5%, 601/24 1.850.000 1.402.911 New Jensy Tobacco Settlement Financing Corp., 1-A, 55%, 601/24 1.850.000 1.402.911 New Jensy Tobacco Settlement Financing Corp., 1-A, 55%, 601/24 1.850.000 1.402.911 North Texas Tollway Authority Rev. (Special Projects System), D, 5%, 901/21 620.000 691.399 North Texas Tollway Authority Rev. (Special Projects System), D, 5%, 901/21 1.00000 1.998,160 Sta A & B Tacinition Corrido Acae, Capital Appreciation, A, NATL, 0%, 1/15/15 2.000,000 1.998,160 A & B Tacinition Corrido Acae, Second Texas, Parasoparation Corp. Senior Lien Rev. (NTE Mobility Partners Segments 3 LLC Segments 3 A. & B Tacinity, of 55%, 6/01/3 5.000 572,456 Yingrina Small Business Financing Authority Rev. (Relizabeth River Crossings Opco LLC Project), 5.5%, 1/01/42 275.000 281,614 Transportation Asportation Board Highway Rev., B, 5%, 7/01/31 5.1000.000 5.108,1730	Seven Oaks, FL, Community Development District II Special Assessment Rev., A , 5.875%, 5/01/35	425,000	359,627
Tobacco - 4.9%	Westridge, FL, Community Development District, Capital Improvement Rev., 5.8%, 5/01/37 (a)(d)	480,000	182,400
Tobacco - 4.9%			
Tobacco - 4.9%			\$ 3,003,272
Illiois Railsplitter Tohaco Settlement Authority, 6%, 601/28 1,445,000 1,298,384 New Jersey Tohaco Settlement Financing Corp., 1-A., 45%, 601/34 1,850,000 1,402,911 New Jersey Tohaco Settlement Financing Corp., 1-A., 45%, 601/34 1,835,000 1,398,215 New Jersey Tohaco Settlement Financing Corp., 1-A., 5%, 601/41 1,835,000 1,398,215 North Texas Tollway Authority, FL, Springing Lien Rev., A., 725%, 1001/40 \$106,013 620,000 North Texas Tollway Authority Rev., 65%, 101/38 620,000 611,399 North Texas Tollway Authority Rev., 65%, 101/38 1000,000 1,995,160 Evas Brivate Activity Surface Transportation Corp. Senior Lien Rev. (NTE Mobility Partners Segments 3 LLC Segments 115,000 128,431 Yasas Praide Activity Surface Transportation Corp. Senior Lien Rev. (NTE Mobility Partners Segments 3 LLC Segments 103,541 A & B Facility, 1, 7%, 123/1/38 115,000 128,431 Thorough Bridge & Tunnel Authority Rev., Neglial Appreciation, A., 0%, 11/15/29 1,125,000 572,456 Virginia Small Business Financing Authority Rev., (Britabeth River Crossings Opco LLC Project), 55%, 101/42 275,000 \$1,081,700 Commonwealth of Massachusetts Transportation Fund Rev. (Accelerated Bridge Program), A., 5%, 601/38 1,	Tobacco - 4.9%		
New Jersey Tobacco Settlement Financing Corp., 1-A, 4-5%, 601/3 1,440,000 1,302,322 New Jersey Tobacco Settlement Financing Corp., 1-A, 4-5%, 601/4 1,835,000 1,308,215 Nucl-Bay Bridge Authority, FL, Springing Lien Rev., A, 7,25%, 1001/40 \$ 175,000 \$ 1,965,513 North Texas Tollway Authority Rev., 6%, 101/38 \$ 5,664,377 1,000,000 1,098,060 Sondpartin Hills, CA, Transportation Corridor Agency, Toll Road Rev., Capital Appreciation, A, NATL, 0%, 1/15/15 2,000,000 1,098,060 SA & 8 Facility, 7%, 1/21/28 115,000 128,431 Triborough Bridge & Tunnel Authority Rev., NY, Capital Appreciation, A, NATL, 0%, 1/15/15 2,000,000 1,284,31 Triborough Bridge & Tunnel Authority Rev., NY, Capital Appreciation, A, 0%, 11/15/29 1,125,000 128,431 Transportation Corp. Senior Lien Rev. (NTE Mobility Partners Segments 3 LLC Segments 3 LLC Segments 3 Ak 3B Facility), 673%, 63043 1,000,000 1,081,730 Transportation Supcatal Tax - 7.4% 5,5028,174 5,000,000 1,000,000 1,000,000 1,000,000 1,000,000 1,000,000 1,000,000 1,000,000 1,000,000 1,000,000 1,000,000 1,003,000 5,028,174 Transportation Superita Tax - 7.4%	Illinois Railsplitter Tobacco Settlement Authority, 5.5%, 6/01/23	\$ 150,000	\$ 172,545
New Jersey Tobacco Settlement Financing Corp., 1-A, 4.75%, 601/34 1,800,00 1,402,911 New Jersey Tobacco Settlement Financing Corp., 1-A, 5%, 601/41 1,835,000 1,398,215 Toll Roads - 4.4% \$5,664,377 Mid-Bay Bridge Authority, FL, Springing Lien Rev., A, 7,25%, 1001/40 \$196,513 North Texas Tollway Authority, Rev., 65%, 10/138 620,000 691,399 North Texas Tollway Authority, Rev., 65%, 10/138 1,000,000 1,098,060 1,985,6160 Texas Trivate Activity Surface Transportation Corp. Senior Lien Rev. (NTE Mobility Partners Segments 3 LLC Segments 3 LLC Segments 3 A & 3B Facility), 67,%, 67043 115,000 128,431 Theorough Bridge & Tumel Authority Rev., Clizabeth River Crossings Opco LLC Project), 5.5%, 1/01/42 275,000 281,641 Transportation Segments Tax, 7.4% \$5,028,174 \$1,000,000 1,086,470 Transportation Board Highway Rev., B, 5%, 7/01/31 \$1,000,000 1,086,470 \$5,028,174 Transportation Board Highway Rev., A, 5%, 7/01/31 \$1,000,000 1,085,000 \$1,081,730 Commonwealth of Massachusetts Transportation Fund Rev. (Accelerated Bridge Program), A, 5%, 601/38 1,000,000 1,085,000 North Carolina Turmpike Authority, LL, C, 7.5%, 6001/20 1,000,000 <td>Illinois Railsplitter Tobacco Settlement Authority, 6%, 6/01/28</td> <td>1,145,000</td> <td>1,298,384</td>	Illinois Railsplitter Tobacco Settlement Authority, 6%, 6/01/28	1,145,000	1,298,384
New Jersey Tobacco Settlement Financing Corp., 1-A, 5%, 6/01/41 1,335,000 1,398,215 North State State \$ 5,664,377 Toll Roads - 4.4% \$ 1000,000 5 North Texas Tollway Authority Rev., 6%, 10/128 \$ 1000,000 601,309 North Texas Tollway Authority Rev., 6%, 10/128 \$ 1000,000 10,000,000 San Joaquin Hills, CA, Transportation Corridor Agency, Toll Road Rev., Capital Appreciation, A, NATL, 0%, 1/15/15 2,000,000 1,956,160 Texas Private Activity Surface Transportation Corp. Senior Lien Rev. (NTE Mobility Partners Segments 3 LLC Segments 3 LLC Segments 3 LL Segments 3 LLC Segments 3 LLC Segments 3 LL Segments 3 L Segments 3 LL Segments 3 LS Segments 3 LS Segments 3 LS Segments 3 LL Segments 3 LS Segments 3 LS Segme	New Jersey Tobacco Settlement Financing Corp., 1-A, 4.5%, 6/01/23	1,440,000	1,392,322
S 5,664,377 Toll Roads - 4.4% S 175,000 \$ 175,000 \$ 196,513 Mid-Bay Bridge Authority, FL, Springing Lien Rev., A , 7.25%, 10/01/40 \$ 175,000 \$ 196,513 North Texas Tollway Authority Rev., 6%, 10/138 1,000,000 1,998,060 San Joaquin Hills, CA, Transportation Corridor Agency, Toll Road Rev., Capital Appreciation, A , NATL, 0%, 1/15/15 2,000,000 1,956,160 Texas Private Activity Surface Transportation Corp. Senior Lien Rev. (NTE Mobility Partners Segments 3 LLC Segments 3A & 3B Facility), 7%, 1/23/138 115,000 128,431 Texas Private Activity Surface Transportation Corp. Senior Lien Rev. (NTE Mobility Partners Segments 3 LLC Segments 3A & 3B Facility), 6.75%, 6/30/43 115,000 128,431 Transportation Road Highway Rev., NY, Capital Appreciation, A , 0%, 11/15/29 1,125,000 528,164 Transportation Seporal Tax - 7.4% X atizana Transportation Road Highway Rev., B , 5%, 701/31 \$ 1,000,000 1,086,470 Kentucky Turpike Authority, Kenone Connector System State Appropriation Rev., A , 5%, 701/36 2,000,000 2,157,340 Commonwealth of Massachusetts Transportation Rev., A , 5%, 701/13 1,000,000 1,086,470 Katizon Transportation Road Rev., A , 5%, 701/13 1,000,000 1,086,470 Kentuck	New Jersey Tobacco Settlement Financing Corp., 1-A, 4.75%, 6/01/34	1,850,000	1,402,911
Toll Roads - 4.4% 5 Mid-Bay Bridge Authority, FL, Springing Lien Rev., A, 7.25%, 10/01/40 \$ 175,000 \$ 196,513 Mid-Bay Bridge Authority, Rev., 6%, 10/1/38 02,000 691,399 North Texas Tollway Authority Rev., (Special Projects System), D, 5%, 9/01/31 1,000,000 1,098,060 691,399 North Texas Tollway Authority Rev., (Special Projects System), D, 5%, 9/01/31 1,000,000 1,956,160 2,000,000 1,956,160 Texas Private Activity Surface Transportation Corp. Senior Lien Rev. (NTE Mobility Partners Segments 3 LLC Segments 3A & 3B Facility), 6,75%, 6/3043 115,000 128,431 Texas Private Activity Surface Transportation Corp. Senior Lien Rev. (NTE Mobility Partners Segments 3 LLC Segments 3A & 3B Facility), 6,75%, 6/3043 95,000 103,541 Triborough Bridge & Tunnel Authority Rev., Bj,5%, 7/01/31 \$ 1,000,000 \$ 1,081,700 Commonwealth of Massachusetts Transportation Fund Rev. (Accelerated Bridge Program), A, 5%, 6/01/38 1,000,000 \$ 1,088,640 North Carolina Turnsportation Authority, Monree Connector System State Appropriation Rev., 5%, 7/01/36 2,000,000 2,157,340 State of Connecticut, Special Tax Obligation Rev., A, 5%, 1201/28 405,000 453,426 State of Connecticut, Special Tax Obligation Rev., A, 5%, 1201/28 405,000	New Jersey Tobacco Settlement Financing Corp., 1-A, 5%, 6/01/41	1,835,000	1,398,215
Toll Roads - 4.4% 5 Mid-Bay Bridge Authority, FL, Springing Lien Rev., A, 7.25%, 10/01/40 \$ 175,000 \$ 196,513 Mid-Bay Bridge Authority, Rev., 6%, 10/1/38 02,000 691,399 North Texas Tollway Authority Rev., (Special Projects System), D, 5%, 9/01/31 1,000,000 1,098,060 691,399 North Texas Tollway Authority Rev., (Special Projects System), D, 5%, 9/01/31 1,000,000 1,956,160 2,000,000 1,956,160 Texas Private Activity Surface Transportation Corp. Senior Lien Rev. (NTE Mobility Partners Segments 3 LLC Segments 3A & 3B Facility), 6,75%, 6/3043 115,000 128,431 Texas Private Activity Surface Transportation Corp. Senior Lien Rev. (NTE Mobility Partners Segments 3 LLC Segments 3A & 3B Facility), 6,75%, 6/3043 95,000 103,541 Triborough Bridge & Tunnel Authority Rev., Bj,5%, 7/01/31 \$ 1,000,000 \$ 1,081,700 Commonwealth of Massachusetts Transportation Fund Rev. (Accelerated Bridge Program), A, 5%, 6/01/38 1,000,000 \$ 1,088,640 North Carolina Turnsportation Authority, Monree Connector System State Appropriation Rev., 5%, 7/01/36 2,000,000 2,157,340 State of Connecticut, Special Tax Obligation Rev., A, 5%, 1201/28 405,000 453,426 State of Connecticut, Special Tax Obligation Rev., A, 5%, 1201/28 405,000			
Toll Roads - 4.4% 5 Mid-Bay Bridge Authority, FL, Springing Lien Rev., A, 7.25%, 10/01/40 \$ 175,000 \$ 196,513 Mid-Bay Bridge Authority, Rev., 6%, 10/1/38 02,000 691,399 North Texas Tollway Authority Rev., (Special Projects System), D, 5%, 9/01/31 1,000,000 1,098,060 691,399 North Texas Tollway Authority Rev., (Special Projects System), D, 5%, 9/01/31 1,000,000 1,956,160 2,000,000 1,956,160 Texas Private Activity Surface Transportation Corp. Senior Lien Rev. (NTE Mobility Partners Segments 3 LLC Segments 3A & 3B Facility), 6,75%, 6/3043 115,000 128,431 Texas Private Activity Surface Transportation Corp. Senior Lien Rev. (NTE Mobility Partners Segments 3 LLC Segments 3A & 3B Facility), 6,75%, 6/3043 95,000 103,541 Triborough Bridge & Tunnel Authority Rev., Bj,5%, 7/01/31 \$ 1,000,000 \$ 1,081,700 Commonwealth of Massachusetts Transportation Fund Rev. (Accelerated Bridge Program), A, 5%, 6/01/38 1,000,000 \$ 1,088,640 North Carolina Turnsportation Authority, Monree Connector System State Appropriation Rev., 5%, 7/01/36 2,000,000 2,157,340 State of Connecticut, Special Tax Obligation Rev., A, 5%, 1201/28 405,000 453,426 State of Connecticut, Special Tax Obligation Rev., A, 5%, 1201/28 405,000			\$ 5,664.377
North Texas Tollway Authority Rev. (5%, 101/38 691.399 North Texas Tollway Authority Rev. (Special Projects System), D., 5%, 9/01/31 1,000,000 1,098,060 San Joaquin Hills, CA, Transportation Corp. Senior Lien Rev. (NTE Mobility Partners Segments 3 LLC Segments 3 A& 3B Facility), 7%, 123/138 115,000 128,431 A& 3B Facility, 7%, 123/138 115,000 128,431 128,431 Texas Private Activity Surface Transportation Corp. Senior Lien Rev. (NTE Mobility Partners Segments 3 LLC Segments 3 A& 3B Facility), 675%, 670,403 95,000 103,541 Triborough Bridge & Tunnel Authority Rev., NY, Capital Appreciation, A , 0%, 11/15/29 1,125,000 572,456 Virginia Small Business Financing Authority Rev., (Elizabeth River Crossings Opco LLC Project), 5.5%, 1/01/42 275,000 281,614 Commonwealth of Massachusetts Transportation Fund Rev. (Accelerated Bridge Program), A , 5%, 601/38 1,000,000 1,086,470 Connecticut, Special Tax - 7.4% \$ 1,000,100 1,086,470 2,173,400 2,187,440 Regional Transportation Authority, Lu, C , FGIC 7.75%, 601/20 1,000,000 1,182,420 2,100,000 1,284,231 State of Connecticut, Special Tax Obligation Rev., A , 5%, 12/01/29 405,000 453,426 345,000 453,426 S	Toll Roads - 4.4%		
North Texas Tollway Authority Rev., 6%, 1/01/38 620,000 691,399 North Texas Tollway Authority Rev. (Special Projects System), D., 5%, 9/01/31 1,000,000 1,098,060 San Joaquin Hills, CA, Transportation Corp. Senior Lien Rev. (NTE Mobility Partners Segments 3 LLC Segments 3 A & 3B Facility, 7%, 1231/38 115,000 128,431 Texas Private Activity Surface Transportation Corp. Senior Lien Rev. (NTE Mobility Partners Segments 3 LLC Segments 3 A & 3B Facility, 1.5%, 630/43 95,000 103,541 Triborough Bridge & Tunnel Authority Rev., Ry, Capital Appreciation, A , 0%, 11/15/29 1,125,000 572,456 Virginia Small Business Financing Authority Rev. (Elizabeth River Crossings Opco LLC Project), 5.5%, 1/01/42 275,000 \$1,081,730 Commonwealth of Massachusetts Transportation Fund Rev. A, 7.5%, 7/01/31 \$1,000,000 \$1,081,730 Commonwealth of Massachusetts Transportation Fund Rev. (Accelerated Bridge Program), A ,5%, 6/01/38 1,000,000 \$1,084,730 Commonwealth of Massachusetts Transportation Fund Rev., A , 5%, 1/201/28 405,000 453,426 State of Connecticut, Special Tax Obligation Rev., A , 5%, 1/201/28 405,000 453,426 State of Connecticut, Special Tax Obligation Rev., A , 5%, 1/201/28 405,000 453,426 State of Connecticut, Special Tax Obligation Rev., A , 5%, 1/201/28 </td <td>Mid-Bay Bridge Authority, FL, Springing Lien Rev., A, 7.25%, 10/01/40</td> <td>\$ 175,000</td> <td>\$ 196,513</td>	Mid-Bay Bridge Authority, FL, Springing Lien Rev., A, 7.25%, 10/01/40	\$ 175,000	\$ 196,513
North Texas Tollway Authority Rev, (Special Projects System), D., 5%, 9/01/31 1,000,000 1,098,060 San Joaquin Hills, CA, Transportation Corridor Agency, Toll Road Rev, Capital Appreciation, A., NATL, 0%, 1/15/15 2,000,000 1,956,160 Texas Private Activity Surface Transportation Corp. Senior Lien Rev. (NTE Mobility Partners Segments 3 LLC Segments 115,000 128,431 Texas Private Activity Surface Transportation Corp. Senior Lien Rev. (NTE Mobility Partners Segments 3 LLC Segments 95,000 103,541 Triborough Bridge & Tunnel Authority Rev., NY, Capital Appreciation, A., 0%, 11/15/29 1,125,000 572,456 Virginia Small Business Financing Authority Rev., Elizabeth River Crossings Opc LLC Project), 5.5%, 1/01/42 275,000 281,614 Commonvectand to Massachusetts Transportation Fund Rev. (Accelerated Bridge Program), A., 5%, 6/01/38 1,000,000 1,086,470 Commonvectand to Massachusetts Transportation Rev., A., 5%, 7/01/30 1,000,000 1,182,420 State of Connecticut, Special Tax Obligation Rev., A., 5%, 1/201/29 405,000 453,445 State of Connecticut, Special Tax Obligation Rev., A., 5%, 1/201/29 405,000 453,426 State of Connecticut, Special Tax Obligation Rev., A., 5%, 1/201/29 405,000 453,426 State of Connecticut, Special Tax Obligation Rev., A., 5%, 1/201/29<		620,000	
San Joaquin Hills, CA, Transportation Corridor Ágency, Toll Road Rew, Capital Appreciation, A, NATL, 0%, 1/15/15 2,000,000 1,956,160 Texas Private Activity Surface Transportation Corp. Senior Lien Rev. (NTE Mobility Partners Segments 3 LLC Segments 3 A& 3B Facility), 7%, 123/138 115,000 128,431 A& 3B Facility), 7%, 123/138 115,000 128,431 Texas Private Activity Surface Transportation Corp. Senior Lien Rev. (NTE Mobility Partners Segments 3 LLC Segments 3 A& 3B Facility), 6.7%, 630/43 95,000 103,541 Triborough Bridge & Tunnel Authority Rev., NY, Capital Appreciation, A, 0%, 11/15/29 1,125,000 572,456 Virginia Small Business Financing Authority Rev. (Elizabeth River Crossings Opco LLC Project), 5.5%, 1/01/42 275,000 281,014 Transportation Board Highway Rev., B, 5%, 7/01/31 \$ 1,000,000 1,086,470 1,000,000 1,086,470 Commonwealth of Massachusetts Transportation Fund Rev., A, 5%, 7/01/30 1,000,000 1,086,470 1,000,000 1,182,420 State of Connecticut, Special Tax Obligation Rev., A, 5%, 1201/28 405,000 453,426 543,426 State of Connecticut, Special Tax Obligation Rev., A, 5%, 1201/29 405,000 453,426 State of Connecticut, Special Tax Obligation Rev., A, 5%, 1201/29 405,000 453,426			
Texas Private Activity Surface Transportation Corp. Senior Lien Rev. (NTE Mobility Partners Segments 3 LLC Segments 115,000 128,431 SA & 3B Facility), 67,5%, 6/30/43 95,000 103,541 Triborough Bridge & Tunnel Authority Rev., NY, Capital Appreciation, A , 0%, 11/15/29 1,125,000 572,456 Virginia Small Business Financing Authority Rev., (Elizabeth River Crossings Opco LLC Project), 5.5%, 1/01/42 275,000 281,614 Transportation - Special Tax - 7.4% \$1,000,000 \$1,081,730 \$1,000,000 \$1,081,730 Commonwealth of Massachusetts Transportation Fund Rev. (Accelerated Bridge Program), A , 5%, 6/01/38 \$1,000,000 \$1,083,730 Commonwealth of Massachusetts Transportation Fund Rev., A , 5%, 7/01/30 1,000,000 \$1,084,730 Kentucky Turnpike Authority, Economic Development Rev., A , 5%, 7/01/30 1,000,000 \$1,182,420 State of Connecticut, Special Tax Obligation Rev., A , 5%, 12/01/29 405,000 453,426 State of Connecticut, Special Tax Obligation Rev., A , 5%, 12/01/29 405,000 453,426 State of Connecticut, Special Tax Obligation Rev., A , 5%, 12/01/20 385,000 380,300 State of Connecticut, Special Tax Obligation Rev., A , 5%, 12/01/20 305,000 338,038 State of Hawa			
$ \begin{array}{c c c c c c c c c c c c c c c c c c c $			
3A & 3B Facility), 6.75%, 6/30/43 95,000 103,541 Triborough Bridge & Tunnel Authority Rev., NY, Capital Appreciation, A , 0%, 11/15/29 1,125,000 572,456 Virginia Small Business Financing Authority Rev. (Elizabeth River Crossings Opco LLC Project), 5.5%, 1/01/42 275,000 281,614 Transportation - Special Tax - 7.4% \$1,000,000 \$1,081,730 Arizona Transportation Board Highway Rev., B , 5%, 7/01/31 \$1,000,000 \$1,081,730 Commonwealth of Massachusetts Transportation Fund Rev. (Accelerated Bridge Program), A , 5%, 6/01/38 1,000,000 1,086,470 Kentucky Turnpike Authority, Monroe Connector System State Appropriation Rev., 5%, 7/01/36 2,000,000 2,157,340 Regional Transportation Authority, IL., C , FGIC, 7.75%, 6/01/20 1,000,000 1,182,420 State of Connecticut, Special Tax Obligation Rev., A , 5%, 12/01/29 405,000 453,426 State of Connecticut, Special Tax Obligation Rev., A , 5%, 12/01/29 405,000 425,760 State of Hawaii, Highway Rev., A , 5%, 1/01/31 120,000 132,391 State of Hawaii, Highway Rev., A , 5%, 1/01/32 80,000 87,741 California Educational Facilities Authority Rev. (Claifornia Lutheran University), 5.75%, 1/0/1/38 535,000 536,731 California Educational Facilities Authorit		115,000	128,431
Triborough Bridge & Tunnel Authority Rev., NY, Capital Appreciation, A., 0%, 11/15/29 1,125,000 572,456 Virginia Small Business Financing Authority Rev. (Elizabeth River Crossings Opco LLC Project), 5.5%, 1/01/42 275,000 281,614 Transportation - Special Tax - 7.4% \$1,000,000 \$1,081,730 Commonwealth of Massachusetts Transportation Fund Rev. (Accelerated Bridge Program), A. 5%, 6/01/38 1,000,000 1,086,470 Kentucky Turnpike Authority, Cenomic Development Rev., A., 5%, 7/01/30 1,000,000 1,108,470 Kentucky Turnpike Authority, Monroe Connector System State Appropriation Rev., 5%, 7/01/36 2,000,000 2,157,340 Regional Transportation Authority, L., C., FGIC, 7.75%, 6/01/20 1,000,000 1,182,420 State of Connecticut, Special Tax Obligation Rev., A., 5%, 12/01/29 405,000 453,426 State of Connecticut, Special Tax Obligation Rev., A., 5%, 12/01/29 385,000 425,760 State of Hawaii, Highway Rev., A., 5%, 1/01/31 120,000 138,038 State of Hawaii, Highway Rev., A., 5%, 1/01/32 80,000 87,744 California Educational Facilities Authority Rev. (California Lutheran University), 5.75%, 10/01/38 \$ 350,000 \$ 36,913 California Educational Facilities Authority Rev. (California Lutheran University), 5.75%, 10/01/38 \$ 350,000	Texas Private Activity Surface Transportation Corp. Senior Lien Rev. (NTE Mobility Partners Segments 3 LLC Segments		
Virginia Small Business Financing Authority Rev. (Elizabeth River Crossings Opco LLC Project), 5.5%, 1/01/42 275,000 281,614 Transportation - Special Tax - 7.4% \$ 5,028,174 Arizona Transportation Board Highway Rev., B , 5%, 7/01/31 \$ 1,000,000 \$ 1,081,730 Commonwealth of Massachusetts Transportation Fund Rev. (Accelerated Bridge Program), A , 5%, 6/01/38 1,000,000 \$ 1,081,730 Commonwealth of Massachusetts Transportation Evelopment Rev., A , 5%, 7/01/30 1,000,000 1,100,850 North Carolina Turnpike Authority, LL, C , FGIC, 7.75%, 6/01/20 1,000,000 1,122,420 State of Connecticut, Special Tax Obligation Rev., A , 5%, 1/201/29 405,000 453,425 State of Connecticut, Special Tax Obligation Rev., A , 5%, 1/201/29 405,000 450,494 State of Connecticut, Special Tax Obligation Rev., A , 5%, 1/201/30 385,000 425,760 State of Hawaii, Highway Rev., A , 5%, 1/01/31 120,000 132,391 State of Hawaii, Highway Rev., A , 5%, 1/01/32 \$ 8,496,663 Universities - Colleges - 23.3% \$ 350,000 \$ 36,731 California Educational Facilities Authority Rev. (Claifornia Lutheran University), 5.75%, 10/01/38 535,000 \$ 86,7131 California Educational Facilities Authority	3A & 3B Facility), 6.75%, 6/30/43	95,000	103,541
Transportation - Special Tax - 7.4% \$ 5,028,174 Arizona Transportation Board Highway Rev., B , 5%, 7/01/31 \$ 1,000,000 \$ 1,081,730 Commonwealth of Massachusetts Transportation Fund Rev. (Accelerated Bridge Program), A , 5%, 6/01/38 1,000,000 1,086,470 Kentucky Turnpike Authority, Economic Development Rev., A , 5%, 7/01/30 1,000,000 1,008,6470 North Carolina Turnpike Authority, L., C , FGIC, 7.75%, 6/01/20 1,000,000 1,182,420 State of Connecticut, Special Tax Obligation Rev., A , 5%, 12/01/28 405,000 453,426 State of Connecticut, Special Tax Obligation Rev., A , 5%, 12/01/29 405,000 452,760 State of Connecticut, Special Tax Obligation Rev., A , 5%, 12/01/29 305,000 338,038 State of Connecticut, Special Tax Obligation Rev., A , 5%, 12/01/29 305,000 322,760 State of Hawaii, Highway Rev., A , 5%, 1/01/31 120,000 132,391 State of Hawaii, Highway Rev., A , 5%, 1/01/32 80,000 87,744 Colleges - 23.3% California Educational Facilities Authority Rev. (Chapman University), 5.75%, 10/01/38 \$ 350,000 \$ 87,731 California Educational Facilities Authority Rev. (University of San Francisco, 6,125%, 10/01/38 535,000	Triborough Bridge & Tunnel Authority Rev., NY, Capital Appreciation, A, 0%, 11/15/29	1,125,000	572,456
Transportation - Special Tax - 7.4%Arizona Transportation Board Highway Rev., B , 5%, 7/01/31\$ 1,000,000\$ 1,081,730Commonwealth of Massachusetts Transportation Fund Rev. (Accelerated Bridge Program), A , 5%, 6/01/381,000,0001,100,850Kentucky Turnpike Authority, Economic Development Rev., A , 5%, 7/01/301,000,0001,100,850North Carolina Turnpike Authority, Monroe Connector System State Appropriation Rev., 5%, 7/01/362,000,0002,157,340Regional Transportation Authority, IL, C , FGIC, 7.75%, 6/01/201,000,0001,182,420State of Connecticut, Special Tax Obligation Rev., A , 5%, 12/01/28405,000453,426State of Connecticut, Special Tax Obligation Rev., A , 5%, 12/01/30385,000425,760State of Gonnecticut, Special Tax Obligation Rev., A , 5%, 12/01/30385,000338,038State of Hawaii, Highway Rev., A , 5%, 1/01/31120,000132,391State of Hawaii, Highway Rev., A , 5%, 1/01/31120,000132,391State of Hawaii, Highway Rev., A , 5%, 1/01/31135,00087,744California Educational Facilities Authority Rev. (California Lutheran University), 5.75%, 10/01/38\$ 350,000\$ 367,731California Educational Facilities Authority Rev. (University of San Francisco), 6.125%, 10/01/3675,00086,913California Educational Facilities Authority Rev. (University of San Francisco), 6.125%, 10/01/3675,00086,542California Municipal Finance Authority Rev. (University of San Francisco), 6.125%, 10/01/38535,000586,542California Municipal Finance Authority Rev. (Biola University), 5.8%, 1	Virginia Small Business Financing Authority Rev. (Elizabeth River Crossings Opco LLC Project), 5.5%, 1/01/42	275,000	281,614
Transportation - Special Tax - 7.4%Arizona Transportation Board Highway Rev., B , 5%, 7/01/31\$ 1,000,000\$ 1,081,730Commonwealth of Massachusetts Transportation Fund Rev. (Accelerated Bridge Program), A , 5%, 6/01/381,000,0001,100,850Kentucky Turnpike Authority, Economic Development Rev., A , 5%, 7/01/301,000,0001,100,850North Carolina Turnpike Authority, Monroe Connector System State Appropriation Rev., 5%, 7/01/362,000,0002,157,340Regional Transportation Authority, IL, C , FGIC, 7.75%, 6/01/201,000,0001,182,420State of Connecticut, Special Tax Obligation Rev., A , 5%, 12/01/28405,000453,426State of Connecticut, Special Tax Obligation Rev., A , 5%, 12/01/30385,000425,760State of Gonnecticut, Special Tax Obligation Rev., A , 5%, 12/01/30385,000338,038State of Hawaii, Highway Rev., A , 5%, 1/01/31120,000132,391State of Hawaii, Highway Rev., A , 5%, 1/01/31120,000132,391State of Hawaii, Highway Rev., A , 5%, 1/01/31135,00087,744California Educational Facilities Authority Rev. (California Lutheran University), 5.75%, 10/01/38\$ 350,000\$ 367,731California Educational Facilities Authority Rev. (University of San Francisco), 6.125%, 10/01/3675,00086,913California Educational Facilities Authority Rev. (University of San Francisco), 6.125%, 10/01/3675,00086,542California Municipal Finance Authority Rev. (University of San Francisco), 6.125%, 10/01/38535,000586,542California Municipal Finance Authority Rev. (Biola University), 5.8%, 1			
Arizona Transportation Board Highway Rev., B 5% , $7/01/31$ $\$$ $\$$ $1,000,000$ $\$$ $\$$, $1,000,000$ $\$$ $\$$, $1,000,000$ $1,008,470$ Commonwealth of Massachusetts Transportation Fund Rev. (Accelerated Bridge Program), A $\$$, 5% , $6/01/38$ $1,000,000$ $1,100,850$ North Carolina Turnpike Authority, Economic Development Rev., A $\$$, 5% , $7/01/30$ $1,000,000$ $1,100,850$ North Carolina Turnpike Authority, Monroe Connector System State Appropriation Rev., 5% , $7/01/36$ $2,000,000$ $2,157,340$ Regional Transportation Authority, IL, C $FGIC$, 7.75% , $6/01/20$ $1,000,000$ $1,182,420$ State of Connecticut, Special Tax Obligation Rev., A $\$\%$, $12/01/29$ $405,000$ $453,426$ State of Connecticut, Special Tax Obligation Rev., A $\$\%$, $12/01/29$ $405,000$ $453,426$ State of Connecticut, Special Tax Obligation Rev., A $\$\%$, $12/01/30$ $385,000$ $425,760$ State of Connecticut, Special Tax Obligation Rev., A $\$\%$, $12/01/30$ $305,000$ $338,038$ State of Hawaii, Highway Rev., A $\$\%$, $1/01/31$ $120,000$ $132,391$ State of Hawaii, Highway Rev., A $\$\%$, $1/01/32$ $\$0,000$ $\$7,744$ California Educational Facilities Authority Rev. (California Lutheran University), 5.75% , $10/01/38$ $\$350,000$ $\$36,7731$ California Educational Facilities Authority Rev. (University of Southern California), A $\$25\%$, $1/01/38$ $\$350,000$ $\$6,913$ California Educational Facilities Authority Rev. (University of Southern California), A $\$25\%$, $1/001/38$			\$ 5,028,174
Commonwealth of Massachusetts Transportation Fund Rev. (Accelerated Bridge Program), A , 5%, 6/01/381,000,0001,086,470Kentucky Turnpike Authority, Economic Development Rev., A , 5%, 7/01/301,000,0001,100,850North Carolina Turnpike Authority, Economic Development Rev., A , 5%, 7/01/301,000,0002,157,340Regional Transportation Authority, L., C , FGIC, 7.75%, 6/01/201,000,0001,182,420State of Connecticut, Special Tax Obligation Rev., A , 5%, 12/01/28405,000453,426State of Connecticut, Special Tax Obligation Rev., A , 5%, 12/01/29405,000450,494State of Connecticut, Special Tax Obligation Rev., A , 5%, 12/01/30305,000338,038State of Hawaii, Highway Rev., A , 5%, 1/01/30305,000338,038State of Hawaii, Highway Rev., A , 5%, 1/01/31120,000132,391State of Hawaii, Highway Rev., A , 5%, 1/01/3280,00087,744California Educational Facilities Authority Rev. (California Lutheran University), 5.75%, 10/01/38\$350,000\$367,731California Educational Facilities Authority Rev. (University of San Francisco), 6.125%, 10/01/38\$350,000\$36,731California Educational Facilities Authority Rev. (University of San Francisco), 6.125%, 10/01/38535,000\$86,542California Educational Facilities Authority Rev. (Biola University), 5.8%, 1/01/28100,000108,616California Municipal Finance Authority Rev. (University of San Francisco), 6.125%, 6/01/4070,00075,999California Municipal Finance Authority Rev. (University of La Verne), A , 6.25%, 6/01/4070,00075,999Cali			
Kentucky Turnpike Authority, Economic Development Rev., A , 5%, 7/01/301,000,0001,100,850North Carolina Turnpike Authority, Monroe Connector System State Appropriation Rev., 5%, 7/01/362,000,0002,157,340Regional Transportation Authority, IL, C , FGIC, 7.75%, 6/01/201,000,0001,182,420State of Connecticut, Special Tax Obligation Rev., A , 5%, 12/01/28405,000453,426State of Connecticut, Special Tax Obligation Rev., A , 5%, 12/01/29405,000453,426State of Connecticut, Special Tax Obligation Rev., A , 5%, 12/01/30385,000425,760State of Hawaii, Highway Rev., A , 5%, 1/01/30305,000338,038State of Hawaii, Highway Rev., A , 5%, 1/01/31120,000132,391State of Hawaii, Highway Rev., A , 5%, 1/01/3280,00087,744State of Hawaii, Highway Rev., A , 5%, 1/01/32\$8,496,663Universities - Colleges - 23.3%\$350,000\$367,731California Educational Facilities Authority Rev. (California Lutheran University), 5.75%, 10/01/38\$350,000\$367,731California Educational Facilities Authority Rev. (University of Son Francisco), 6,125%, 10/01/3675,00086,913California Educational Facilities Authority Rev. (University of Son therna California), A , 5.25%, 10/01/38535,000586,542California Municipal Finance Authority Rev. (University of La Verne), A , 6,25%, 6/01/4070,00075,999California State University Rev., Matria University, Inc. Project), A , 6,125%, 6/01/43320,000324,582District of Columbia Rev. (Georgetown University), Convertible Capital Appreciation, BHAC, 0% to 4/01/18, 5% t		\$ 1,000,000	\$ 1,081,730
North Carolina Turnpike Authority, Monroe Connector System State Appropriation Rev., 5%, 7/01/362,000,0002,157,340Regional Transportation Authority, IL, C , FGIC, 7.75%, 6/01/201,000,0001,182,420State of Connecticut, Special Tax Obligation Rev., A , 5%, 12/01/28405,000453,426State of Connecticut, Special Tax Obligation Rev., A , 5%, 12/01/29405,000452,760State of Connecticut, Special Tax Obligation Rev., A , 5%, 12/01/30385,000425,760State of Connecticut, Special Tax Obligation Rev., A , 5%, 1/01/30305,000338,038State of Hawaii, Highway Rev., A , 5%, 1/01/31120,000132,391State of Hawaii, Highway Rev., A , 5%, 1/01/3280,00087,744State of Hawaii, Highway Rev., A , 5%, 1/01/32\$8,496,663Universities - Colleges - 23.3%\$350,000\$367,731California Educational Facilities Authority Rev. (California Lutheran University), 5.75%, 10/01/38\$350,000\$367,731California Educational Facilities Authority Rev. (University of Southern California), A , 5.25%, 10/01/3675,00086,542California Educational Facilities Authority Rev. (University of Southern California), A , 5.25%, 10/01/38535,000\$68,542California Educational Facilities Authority Rev. (University of Southern California), A , 5.25%, 10/01/38535,000\$68,542California Municipal Finance Authority Rev. (University of La Verne), A , 6.25%, 6/01/4070,00070,900California State University Rev., M , 5%, 11/01/37805,000\$57,591California Municipal Finance Authority Rev. (Ave Maria University, Inc. Projec			
Regional Transportation Authority, IL, C, FGIC, 7.75%, 6/01/20 1,000,000 1,182,420 State of Connecticut, Special Tax Obligation Rev., A, 5%, 12/01/28 405,000 453,426 State of Connecticut, Special Tax Obligation Rev., A, 5%, 12/01/29 405,000 453,426 State of Connecticut, Special Tax Obligation Rev., A, 5%, 12/01/29 405,000 450,000 State of Connecticut, Special Tax Obligation Rev., A, 5%, 12/01/30 385,000 422,760 State of Hawaii, Highway Rev., A, 5%, 1/01/31 305,000 338,038 State of Hawaii, Highway Rev., A, 5%, 1/01/32 80,000 87,744 State of Hawaii, Highway Rev., A, 5%, 1/01/32 State of Hawaii, Highway Rev., A, 5%, 1/01/32 80,000 87,731 California Educational Facilities Authority Rev. (California Lutheran University), 5.75%, 10/01/38 \$350,000 \$367,731 California Educational Facilities Authority Rev. (Chapman University), 5%, 4/01/31 135,000 142,814 California Educational Facilities Authority Rev. (University of San Francisco, 6.125%, 10/01/36 75,000 86,913 California Educational Facilities Authority Rev. (University of Southern California), A, 5.25%, 10/01/38 535,000 586,542 California Municipal Finance Authority Rev. (Biola University), 5.%%, 10/01/28			
State of Connecticut, Special Tax Obligation Rev., A , 5%, 12/01/28405,000453,426State of Connecticut, Special Tax Obligation Rev., A , 5%, 12/01/29405,000450,494State of Connecticut, Special Tax Obligation Rev., A , 5%, 12/01/30385,000425,760State of Hawaii, Highway Rev., A , 5%, 1/01/30305,000338,038State of Hawaii, Highway Rev., A , 5%, 1/01/31120,000132,391State of Hawaii, Highway Rev., A , 5%, 1/01/3280,00087,744State of Hawaii, Highway Rev., A , 5%, 1/01/32\$8,496,663Universities - Colleges - 23.3%California Educational Facilities Authority Rev. (California Lutheran University), 5.75%, 10/01/38\$350,000\$367,731California Educational Facilities Authority Rev. (Chapman University), 5%, 4/01/31135,000142,814California Educational Facilities Authority Rev. (University of San Francisco), 6.125%, 10/01/3675,00086,913California Educational Facilities Authority Rev. (University of Southern California), A , 5.25%, 10/01/38535,000586,542California Municipal Finance Authority Rev. (University of La Verne), A , 6.25%, 6/01/4070,00070,900Collic County, FL, Educational Facilities Authority Rev. (A to Verne), A , 6.25%, 6/01/40805,000857,591Collic County, FL, Educational Facilities Authority Rev. (A to We Maria University, Inc. Project), A , 6.125%, 6/01/43320,000324,582District of Columbia Rev. (Georgetown University), Convertible Capital Appreciation, BHAC, 0% to 4/01/18, 5% to 4/01			
State of Connecticut, Special Tax Obligation Rev., A , 5%, 12/01/29 $405,000$ $450,494$ State of Connecticut, Special Tax Obligation Rev., A , 5%, 12/01/30 $385,000$ $425,760$ State of Hawaii, Highway Rev., A , 5%, 1/01/30 $305,000$ $338,038$ State of Hawaii, Highway Rev., A , 5%, 1/01/31 $120,000$ $132,391$ State of Hawaii, Highway Rev., A , 5%, 1/01/32 $80,000$ $87,744$ State of Hawaii, Highway Rev., A , 5%, 1/01/32 $80,000$ State of Hawaii, Highway Rev., A , 5%, 1/01/32 $80,000$ State of Hawaii, Highway Rev., A , 5%, 1/01/32 $80,000$ State of Hawaii, Highway Rev., A , 5%, 1/01/32State of Hawaii, Highway Rev., A , 5%, 1/01/32Collifornia Educational Facilities Authority Rev. (California Lutheran University), 5.75%, 10/01/38State of Hawaii, Highway Rev., California Lutheran University, 5.75%, 10/01/38California Educational Facilities Authority Rev. (University of San Francisco), 6.125%, 10/01/36California Educational Facilities Authority Rev. (University of Southern California), A , 5.25%, 10/01/38California Munic			
State of Connecticut, Special Tax Obligation Rev., A , 5%, 12/01/30 $385,000$ $425,760$ State of Hawaii, Highway Rev., A , 5%, 1/01/30 $305,000$ $338,038$ State of Hawaii, Highway Rev., A , 5%, 1/01/31 $120,000$ $132,391$ State of Hawaii, Highway Rev., A , 5%, 1/01/32 $80,000$ $87,744$ * 88,496,663Universities - Colleges - 23.3%California Educational Facilities Authority Rev. (California Lutheran University), 5.75%, 10/01/38\$ 350,000\$ 367,731California Educational Facilities Authority Rev. (Chapman University), 5%, 4/01/31135,000142,814California Educational Facilities Authority Rev. (University of San Francisco), 6.125%, 10/01/3675,00086,913California Educational Facilities Authority Rev. (University of Southern California), A , 5.25%, 10/01/38535,000586,542California Municipal Finance Authority Rev. (University of La Verne), A , 6.25%, 6/01/4070,00075,999California State University, Rev., A , 5%, 11/01/37805,000857,591Collier County, FL, Educational Facilities Authority Rev. (Ave Maria University, Inc. Project), A , 6.125%, 6/01/43320,000324,582District of Columbia Rev. (Georgetown University), Convertible Capital Appreciation, BHAC, 0% to 4/01/18, 5% to 4/01/401,430,0001,198,183			
State of Hawaii, Highway Rev., A , 5%, 1/01/30 $305,000$ $338,038$ State of Hawaii, Highway Rev., A , 5%, 1/01/31 $120,000$ $132,391$ State of Hawaii, Highway Rev., A , 5%, 1/01/32 $80,000$ $87,744$ * 8,496,663Universities - Colleges - 23.3%California Educational Facilities Authority Rev. (California Lutheran University), 5.75%, 10/01/38 $$350,000$ $$367,731$ California Educational Facilities Authority Rev. (California Lutheran University), 5%, 4/01/31 $135,000$ $$42,814$ California Educational Facilities Authority Rev. (University of San Francisco), 6.125%, 10/01/36 $75,000$ $86,913$ California Educational Facilities Authority Rev. (University of Southern California), A , 5.25%, 10/01/38 $535,000$ $586,542$ California Municipal Finance Authority Rev. (University of La Verne), A , 6.25%, 6/01/40 $70,000$ $75,099$ California State University Rev., A , 5%, 11/01/37 $805,000$ $857,591$ Collier County, FL, Educational Facilities Authority Rev. (Ave Maria University, Inc. Project), A , 6.125%, 6/01/43 $320,000$ $324,582$ District of Columbia Rev. (Georgetown University), Convertible Capital Appreciation, BHAC, 0% to 4/01/18, 5% to 4/01/40 $1,430,000$ $1,198,183$			
State of Hawaii, Highway Rev., A , 5%, 1/01/31120,000132,391State of Hawaii, Highway Rev., A , 5%, 1/01/3280,00087,744State of Hawaii, Highway Rev., A , 5%, 1/01/32\$8,496,663Universities - Colleges - 23.3%\$350,000\$367,731California Educational Facilities Authority Rev. (California Lutheran University), 5.75%, 10/01/38\$350,000\$367,731California Educational Facilities Authority Rev. (Chapman University), 5%, 4/01/31135,000142,814California Educational Facilities Authority Rev. (University of San Francisco), 6.125%, 10/01/3675,00086,913California Educational Facilities Authority Rev. (University of Southern California), A , 5.25%, 10/01/38535,000586,542California Municipal Finance Authority Rev. (Biola University), 5.8%, 10/01/28100,000108,616California State University Rev., A , 5%, 11/01/37805,000857,591Collier County, FL, Educational Facilities Authority Rev. (Ave Maria University, Inc. Project), A , 6.125%, 6/01/43320,000324,582District of Columbia Rev. (Georgetown University), Convertible Capital Appreciation, BHAC, 0% to 4/01/18, 5% to 4/01/401,430,0001,198,183			
State of Hawaii, Highway Rev., A , 5%, 1/01/3280,00087,744State of Hawaii, Highway Rev., A , 5%, 1/01/32\$ 8,496,663Universities - Colleges - 23.3%California Educational Facilities Authority Rev. (California Lutheran University), 5.75%, 10/01/38\$ 350,000\$ 367,731California Educational Facilities Authority Rev. (Chapman University), 5%, 4/01/31135,000142,814California Educational Facilities Authority Rev. (University of San Francisco), 6.125%, 10/01/3675,00086,913California Educational Facilities Authority Rev. (University of Southern California), A , 5.25%, 10/01/38535,000586,542California Municipal Finance Authority Rev. (Biola University), 5.8%, 10/01/28100,000108,616California State University Rev., A , 5%, 11/01/37805,000857,591Collier County, FL, Educational Facilities Authority Rev. (Ave Maria University, Inc. Project), A , 6.125%, 6/01/43320,000324,582District of Columbia Rev. (Georgetown University), Convertible Capital Appreciation, BHAC, 0% to 4/01/18, 5% to 4/01/401,430,0001,198,183			
Universities - Colleges - 23.3%\$ \$ \$,496,663California Educational Facilities Authority Rev. (California Lutheran University), 5.75%, 10/01/38\$ 350,000\$ 367,731California Educational Facilities Authority Rev. (Chapman University), 5%, 4/01/31135,000\$ 367,731California Educational Facilities Authority Rev. (Chapman University), 5%, 4/01/31135,000142,814California Educational Facilities Authority Rev. (University of San Francisco), 6.125%, 10/01/3675,00086,913California Educational Facilities Authority Rev. (University of Southern California), A , 5.25%, 10/01/38535,000586,542California Municipal Finance Authority Rev. (Biola University), 5.8%, 10/01/28100,000108,616California Municipal Finance Authority Rev. (University of La Verne), A , 6.25%, 6/01/4070,00075,999California State University Rev., A , 5%, 11/01/37805,000857,591Collier County, FL, Educational Facilities Authority Rev. (Ave Maria University, Inc. Project), A , 6.125%, 6/01/43320,000324,582District of Columbia Rev. (Georgetown University), Convertible Capital Appreciation, BHAC, 0% to 4/01/18, 5% to 4/01/401,430,0001,198,183			
Universities - Colleges - 23.3%California Educational Facilities Authority Rev. (California Lutheran University), 5.75%, 10/01/38\$ 350,000\$ 367,731California Educational Facilities Authority Rev. (Chapman University), 5%, 4/01/31135,000142,814California Educational Facilities Authority Rev. (Chapman University), 5%, 4/01/31135,000142,814California Educational Facilities Authority Rev. (University of San Francisco), 6.125%, 10/01/3675,00086,913California Educational Facilities Authority Rev. (University of Southern California), A , 5.25%, 10/01/38535,000586,542California Municipal Finance Authority Rev. (Biola University), 5.8%, 10/01/28100,000108,616California State University Rev., A , 5%, 11/01/37805,000857,591Collier County, FL, Educational Facilities Authority Rev. (Ave Maria University, Inc. Project), A , 6.125%, 6/01/43320,000324,582District of Columbia Rev. (Georgetown University), Convertible Capital Appreciation, BHAC, 0% to 4/01/18, 5% to 4/01/401,430,0001,198,183	State of Hawan, Highway Rev., A, 5%, 1/01/32	80,000	87,744
Universities - Colleges - 23.3%California Educational Facilities Authority Rev. (California Lutheran University), 5.75%, 10/01/38\$ 350,000\$ 367,731California Educational Facilities Authority Rev. (Chapman University), 5%, 4/01/31135,000142,814California Educational Facilities Authority Rev. (Chapman University), 5%, 4/01/31135,000142,814California Educational Facilities Authority Rev. (University of San Francisco), 6.125%, 10/01/3675,00086,913California Educational Facilities Authority Rev. (University of Southern California), A , 5.25%, 10/01/38535,000586,542California Municipal Finance Authority Rev. (Biola University), 5.8%, 10/01/28100,000108,616California State University Rev., A , 5%, 11/01/37805,000857,591Collier County, FL, Educational Facilities Authority Rev. (Ave Maria University, Inc. Project), A , 6.125%, 6/01/43320,000324,582District of Columbia Rev. (Georgetown University), Convertible Capital Appreciation, BHAC, 0% to 4/01/18, 5% to 4/01/401,430,0001,198,183			
California Educational Facilities Authority Rev. (California Lutheran University), 5.75%, 10/01/38\$ 350,000\$ 367,731California Educational Facilities Authority Rev. (Chapman University), 5%, 4/01/31135,000142,814California Educational Facilities Authority Rev. (University of San Francisco), 6.125%, 10/01/3675,00086,913California Educational Facilities Authority Rev. (University of Southern California), A , 5.25%, 10/01/38535,00086,542California Municipal Finance Authority Rev. (Biola University), 5.8%, 10/01/28100,000108,616California State University Rev., A , 5%, 11/01/37805,000857,591Collier County, FL, Educational Facilities Authority Rev. (Ave Maria University, Inc. Project), A , 6.125%, 6/01/43320,000324,582District of Columbia Rev. (Georgetown University), Convertible Capital Appreciation, BHAC, 0% to 4/01/18, 5% to 4/01/401,430,0001,198,183			\$ 8,496,663
California Educational Facilities Authority Rev. (Chapman University), 5%, 4/01/31135,000142,814California Educational Facilities Authority Rev. (University of San Francisco), 6.125%, 10/01/3675,00086,913California Educational Facilities Authority Rev. (University of Southern California), A , 5.25%, 10/01/38535,000586,542California Municipal Finance Authority Rev. (Biola University), 5.8%, 10/01/28100,000108,616California Municipal Finance Authority Rev. (University of La Verne), A , 6.25%, 6/01/4070,00075,999California State University Rev., A , 5%, 11/01/37805,000857,591Collier County, FL, Educational Facilities Authority Rev. (Ave Maria University, Inc. Project), A , 6.125%, 6/01/43320,000324,582District of Columbia Rev. (Georgetown University), Convertible Capital Appreciation, BHAC, 0% to 4/01/18, 5% to 4/01/401,430,0001,198,183		¢ 250.000	• • • • • • • • • • • • • • • • • • •
California Educational Facilities Authority Rev. (University of San Francisco), 6.125%, 10/01/3675,00086,913California Educational Facilities Authority Rev. (University of Southern California), A , 5.25%, 10/01/38535,000586,542California Municipal Finance Authority Rev. (Biola University), 5.8%, 10/01/28100,000108,616California Municipal Finance Authority Rev. (University of La Verne), A , 6.25%, 6/01/4070,00075,999California State University Rev., A , 5%, 11/01/37805,000857,591Collier County, FL, Educational Facilities Authority Rev. (Ave Maria University, Inc. Project), A , 6.125%, 6/01/43320,000324,582District of Columbia Rev. (Georgetown University), Convertible Capital Appreciation, BHAC, 0% to 4/01/18, 5% to 4/01/401,430,0001,198,183			
California Educational Facilities Authority Rev. (University of Southern California), A , 5.25%, 10/01/38535,000586,542California Municipal Finance Authority Rev. (Biola University), 5.8%, 10/01/28100,000108,616California Municipal Finance Authority Rev. (University of La Verne), A , 6.25%, 6/01/4070,00075,999California State University Rev., A , 5%, 11/01/37805,000857,591Collier County, FL, Educational Facilities Authority Rev. (Ave Maria University, Inc. Project), A , 6.125%, 6/01/43320,000324,582District of Columbia Rev. (Georgetown University), Convertible Capital Appreciation, BHAC, 0% to 4/01/18, 5% to 4/01/401,430,0001,198,183			
California Municipal Finance Authority Rev. (Biola University), 5.8%, 10/01/28100,000108,616California Municipal Finance Authority Rev. (University of La Verne), A , 6.25%, 6/01/4070,00075,999California State University Rev., A , 5%, 11/01/37805,000857,591Collier County, FL, Educational Facilities Authority Rev. (Ave Maria University, Inc. Project), A , 6.125%, 6/01/43320,000324,582District of Columbia Rev. (Georgetown University), Convertible Capital Appreciation, BHAC, 0% to 4/01/18, 5% to 4/01/401,430,0001,198,183			
California Municipal Finance Authority Rev. (University of La Verne), A , 6.25%, 6/01/4070,00075,999California State University Rev., A , 5%, 11/01/37805,000857,591Collier County, FL, Educational Facilities Authority Rev. (Ave Maria University, Inc. Project), A , 6.125%, 6/01/43320,000324,582District of Columbia Rev. (Georgetown University), Convertible Capital Appreciation, BHAC, 0% to 4/01/18, 5% to 4/01/401,430,0001,198,183			
California State University Rev., A , 5%, 11/01/37805,000857,591Collier County, FL, Educational Facilities Authority Rev. (Ave Maria University, Inc. Project), A , 6.125%, 6/01/43320,000324,582District of Columbia Rev. (Georgetown University), Convertible Capital Appreciation, BHAC, 0% to 4/01/18, 5% to 4/01/401,430,0001,198,183			
Collier County, FL, Educational Facilities Authority Rev. (Ave Maria University, Inc. Project), A , 6.125%, 6/01/43320,000324,582District of Columbia Rev. (Georgetown University), Convertible Capital Appreciation, BHAC, 0% to 4/01/18, 5% to 4/01/401,430,0001,198,183			
District of Columbia Rev. (Georgetown University), Convertible Capital Appreciation, BHAC, 0% to 4/01/18, 5% to 4/01/40 1,430,000 1,198,183		,	
		,	
Douglas County, NE, Educational Facilities Rev. (Creighton University), A , 5.875%, 7/01/40 645,000 698,445		, ,	
	Douglas County, NE, Educational Facilities Rev. (Creighton University), A , 5.875%, 7/01/40	645,000	698,445

Issuer	SI	hares/Par		Value (\$)
Municipal Bonds - continued				
Universities - Colleges - continued				
Grand Valley, MI, State University Rev., 5.5%, 12/01/27	\$	115,000	\$	127,262
Grand Valley, MI, State University Rev., 5.625%, 12/01/29		55,000		59,764
Hempstead, NY, Local Development Corp. Rev. (Hofstra University Project), 5%, 7/01/25		130,000		143,465
Hempstead, NY, Local Development Corp. Rev. (Hofstra University Project), 5%, 7/01/26		95,000		104,259
Hempstead, NY, Local Development Corp. Rev. (Hofstra University Project), 5%, 7/01/28		20,000		21,693
Illinois Finance Authority Rev. (Illinois Institute of Technology), A , 5%, 4/01/31		335,000		308,575
Illinois Finance Authority Rev. (Roosevelt University Project), 6.25%, 4/01/29		545,000		563,045
Indiana University Rev., A , 5%, 6/01/32		45,000		49,793
Marietta, GA, Development Facilities Authority Rev. (Life University), 7%, 6/15/30		100,000		103,104
Marietta, GA, Development Facilities Authority Rev. (Life University), 7%, 6/15/39		100,000		100,864
Massachusetts Health & Educational Facilities Authority Rev. (Simmons College), 8%, 10/01/15 (c)		90,000		100,984
Massachusetts Health & Educational Facilities Authority Rev. (Simmons College), 8%, 10/01/29		135,000		146,329
Massachusetts Health & Educational Facilities Authority Rev. (Suffolk University), A , 6.25%, 7/01/30		415,000		451,250
Miami-Dade County, FL, Educational Facilities Authority Rev. (University of Miami), A , 5.75%, 4/01/28		125,000		133,335
New Jersey Educational Facilities Authority Rev. (University of Medicine & Dentistry), B, 7.5%, 6/01/19 (c)	1	460,000	1	608,083
New York Dormitory Authority Rev. (Columbia University), 5%, 7/01/38 (u) Private Colleges & Universities Authority Rev., GA, (Emory University), A , 5%, 10/01/43	1.	5,000,000 490,000	1	6,398,000
San Leanna, TX, Educational Facilities Corp., Higher Education Rev. (St. Edwards University), 5.125%, 6/01/36				532,292 115,689
Texas Tech University Rev., Refunding & Improvement, A, 5%, 8/15/30		115,000 175,000		193,398
Texas Tech University Rev., Refunding & Improvement, A, 5%, 8/15/31		75,000		82,418
Texas Tech University Rev., Refunding & Improvement, A, 5%, 8/15/32		75,000		81,854
Tulsa, OK, Industrial Authority Rev. (University of Tulsa), 6%, 10/01/27		535,000		596,145
University of Southern Indiana Rev. (Student Fee), J, ASSD GTY, 5.75%, 10/01/28		210,000		242,103
University of Southern Mississippi Educational Building Corp. Rev. (Campus Facilities Project), 5.25%, 9/01/32		190,000		206,473
University of Southern Mississippi Educational Building Corp. Rev. (Campus Facilities Project), 5.375%, 9/01/36		65,000		70,263
Waco Education Finance Corp. Rev. (Baylor University), 5%, 3/01/43		675,000		701,109
Washington Higher Education Facilities Authority Rev. (Whitworth University), 5.875%, 10/01/34		225,000		236,246
Universities - Dormitories - 1.5%			\$ 2	6,925,211
Bowling Green, OH, Student Housing Rev. (State University Project), 6%, 6/01/45	\$	285,000	\$	288,215
California Statewide Communities Development Authority Rev. (Lancer Educational Student Housing Project), 5.625%, 6/01/33		500,000		465,775
California Statewide Communities Development Authority Rev. (Student Housing, SUCI East Campus), 6%, 5/15/40		220,000		233,937
Illinois Finance Authority Student Housing Rev. (Northern Illinois University Project), 6.625%, 10/01/31		390,000		432,116
Pennsylvania Higher Educational Facilities Authority Rev. (East Stroudsburg University), 5%, 7/01/42		200,000		184,370
Pennsylvania Higher Educational Facilities Authority Rev. (Edinboro University Foundation), 5.8%, 7/01/30		65,000		65,816
Pennsylvania Higher Educational Facilities Authority Rev. (Edinboro University Foundation), 6%, 7/01/43		85,000		85,168
			\$	1,755,397
Universities - Secondary Schools - 1.5%	*	100 000	+	104
Clifton, TX, Higher Education Finance Corp. Rev. (Uplift Education), A , 6.125%, 12/01/40	\$	100,000	\$	106,478
Clifton, TX, Higher Education Finance Corp. Rev. (Uplift Education), A , 6.25%, 12/01/45		70,000		74,824
Colorado Educational & Cultural Facilities Authority Rev. (Academy of Charter Schools Project), 5.625%, 5/01/40		230,000		237,231
Colorado Educational & Cultural Facilities Authority Rev. (Montessori Charter School Project), 5%, 7/15/37		40,000		39,401
District of Columbia Rev. (Kipp, D.C. Charter School), A , 6%, 7/01/43		105,000		110,580
District of Columbia Rev. (Kipp, D.C. Charter School), A , 6%, 7/01/33		40,000		43,258 161,273
La Vernia, TX, Higher Education Finance Corp. Rev. (KIPP, Inc.), A , 6.25%, 8/15/39		150,000		433,113
La Vernia, TX, Higher Education Finance Corp. Rev. (Lifeschool of Dallas), A , 7.5%, 8/15/41		385,000		
North Texas Education Finance Corp., Education Rev. (Uplift Education), A , 5.125%, 12/01/42 Philadelphia Authority for Industrial Development Rev. (Philadelphia Performing Arts Charter School Project), 6.5%,		150,000		145,491
6/15/33		180,000		182,192
Philadelphia, PA, Authority for Industrial Development Rev. (Philadelphia Performing Arts Charter School Project), 6.75%,				
6/15/43 Philadelphia, PA, Authority for Industrial Development Rev. (Tacony Academy Charter School Project), A-1, 7%, 6/15/43		140,000 100,000		141,476 99,247
		100,000		//, 4 7/

\$ 1,774,564

Issuer	Shares/Par	Value (\$)
Municipal Bonds - continued		
Utilities - Cogeneration - 0.4%		
Pennsylvania Economic Development Financing Authority Rev., Resource Recovery Rev. (Colver), G, 5.125%, 12/01/15	\$ 125,000	\$ 127,453
Puerto Rico Industrial, Tourist, Educational, Medical & Environmental Central Facilities (Cogeneration Facilities - AES		
Puerto Rico Project), 6.625%, 6/01/26	320,000	286,925
		\$ 414,378
Utilities - Investor Owned - 4.2%		\$ 414,378
Brazos River Authority, TX, Pollution Control Rev. (TXU Electric Co. LLC), C, 6.75%, 10/01/38	\$ 270,000	\$ 8,438
Chula Vista, CA, Industrial Development Rev. (San Diego Gas & Electric Co.), E , 5.875%, 1/01/34	195,000	213,753
Farmington, NM, Pollution Control Rev. (Public Service New Mexico), D, 5.9%, 6/01/40	400,000	424,108
Hawaii Department of Budget & Finance Special Purpose Rev. (Hawaiian Electric Co. & Subsidiary), 6.5%, 7/01/39	410,000	452,472
Massachusetts Development Finance Agency, Solid Waste Disposal Rev. (Dominion Energy Brayton), 5.75%, 5/01/19 (c)	70,000	86,349
Matagorda County, TX, Navigation District 1 (Houston Lighting), AMBAC, 5.125%, 11/01/28	2,000,000	2,153,040
Mississippi Business Finance Corp., Pollution Control Rev. (Systems Energy Resources Project), 5.875%, 4/01/22	1,000,000	1,000,920
Pima County, AZ, Industrial Development Authority Rev. (Tucson Electric Power Co.), 5.75%, 9/01/29	485,000	495,384
		\$ 4,834,464
Utilities - Municipal Owned - 5.0%		φ 1 ,034,404
Georgia Municipal Electric Authority Power Rev., GG , 5%, 1/01/26	\$ 225,000	\$ 254,981
Los Angeles, CA, Department of Water & Power Rev. (Power System), B, 5%, 7/01/38	285,000	307,082
Metropolitan Government of Nashville & Davidson County, TN, Electric Rev., A , 5%, 5/15/36	1,000,000	1,078,780
New York Power Authority Rev., A , 5%, 11/15/38	1,000,000	1,082,820
Sacramento, CA, Municipal Utility District, X, 5%, 8/15/28	335,000	371,847
South Carolina Public Service Authority Rev., A , 5.125%, 12/01/43	215,000	225,488
South Carolina Public Service Authority Rev., B, 5.125%, 12/01/43	515,000	540,122
South Carolina Public Service Authority Rev., C , 5%, 12/01/36	260,000	273,078
Utility Debt Securitization Authority Restructuring Rev., E, 5%, 12/15/41	1,500,000	1,634,265
		¢ 5 7(9 4(2
Utilities - Other - 4.0%		\$ 5,768,463
Central Plains Energy Project, NE, Gas Project Rev. (Project No.1), A , 5.25%, 12/01/18	\$ 260,000	\$ 294,492
Georgia Main Street Natural Gas, Inc., Gas Project Rev., A , 5%, 3/15/22	\$ 200,000 525,000	591,827
Georgia Main Street Natural Gas, Inc., Gas Project Rev., A , 5.5%, 9/15/26	120,000	133,710
Georgia Main Street Natural Gas, Inc., Gas Project Rev., A , 5.5%, 9/15/28	250,000	274,483
Indiana Bond Bank Special Program, Gas Rev., A, 5.25%, 10/15/18	190,000	215,899
Public Authority for Colorado Energy Natural Gas Purchase Rev., 6.5%, 11/15/38	425,000	531,696
Salt Verde Financial Corp., AZ, Senior Gas Rev., 5%, 12/01/32	795,000	840,760
Tennessee Energy Acquisition Corp., Gas Rev., A , 5.25%, 9/01/17	180,000	198,722
Tennessee Energy Acquisition Corp., Gas Rev., A , 5.25%, 9/01/22	205,000	228,442
Tennessee Energy Acquisition Corp., Gas Rev., A , 5.25%, 9/01/23	300,000	336,414
Tennessee Energy Acquisition Corp., Gas Rev., A, 5.25%, 9/01/26	610,000	669,884
Tennessee Energy Acquisition Corp., Gas Rev., C , 5%, 2/01/25	185,000	198,507
Texas Gas Acquisition & Supply Corp III., Gas Supply Rev., 5%, 12/15/31	135,000	137,778
		\$ 4,652,614
Water & Sewer Utility Revenue - 13.1%		
Atlanta, GA, Water & Wastewater Rev., A , 6%, 11/01/22	\$ 290,000	\$ 353,986
California Department of Water Resources, Center Valley Project Rev., AJ , 5%, 12/01/35	1,000,000	1,094,480
Clarksville, TN, Water, Sewer & Gas Rev., 5%, 2/01/38	1,000,000	1,064,240
Columbia, SC, Waterworks and Sewer System Rev., 5%, 2/01/38	1,000,000	1,089,120
Commonwealth of Puerto Rico Aqueduct & Sewer Authority Rev., A , 6%, 7/01/38	505,000	381,815
Commonwealth of Puerto Rico Aqueduct & Sewer Authority Rev., A , 6%, 7/01/44 DeKalb County, GA, Water & Sewer Rev., A , 5.25%, 10/01/28	20,000	14,926 142,198
DeKalb County, GA, Water & Sewer Rev., A , 5.25%, 10/01/28 DeKalb County, GA, Water & Sewer Rev., A , 5.25%, 10/01/29	125,000 120,000	142,198
DeKalb County, GA, Water & Sewer Rev., A , 5.25%, 10/01/29 DeKalb County, GA, Water & Sewer Rev., A , 5.25%, 10/01/30	75,000	84,193
DeKalb County, GA, Water & Sewer Rev., A , 5.25%, 10/01/30 DeKalb County, GA, Water & Sewer Rev., A , 5.25%, 10/01/31	15,000	16,743
	10,000	10,715

Issuer	Shares/Par	Value (\$)
Municipal Bonds - continued		
Water & Sewer Utility Revenue - continued		
DeKalb County, GA, Water & Sewer Rev., A, 5.25%, 10/01/41	\$ 340,000	\$ 368,213
Detroit, MI, Sewage Disposal System Rev., Senior Lien, A, 5.25%, 7/01/39	460,000	439,507
East Bay, CA, Municipal Utility District, Water System Rev., A , 5%, 6/01/28	1,500,000	1,712,535
Fulton County, GA, Water & Sewer Rev., 5%, 1/01/26	320,000	360,467
Fulton County, GA, Water & Sewer Rev., 5%, 1/01/27	215,000	241,200
Indiana Finance Authority Rev. (State Revolving Fund Program), A, 5%, 2/01/29	1,000,000	1,126,310
Jackson, MI, Mississippi Development Bank Special Obligation (MI Water and Sewer System Rev. Bond Project), AGM,		
6.875%, 12/01/40	90,000	114,451
Jefferson County, AL, Sewer Rev. Warrants, Capital Appreciation, Senior Lien, B, 0%, 10/01/25	5,000	2,684
Jefferson County, AL, Sewer Rev. Warrants, Capital Appreciation, Senior Lien, B, AGM, 0%, 10/01/26	95,000	47,675
Jefferson County, AL, Sewer Rev. Warrants, Capital Appreciation, Senior Lien, B, AGM, 0%, 10/01/29	135,000	54,753
Jefferson County, AL, Sewer Rev. Warrants, Capital Appreciation, Senior Lien, B, AGM, 0%, 10/01/34	190,000	53,354
Jefferson County, AL, Sewer Rev. Warrants, Capital Appreciation, Senior Lien, B, AGM, 0%, 10/01/35	365,000	95,557
Jefferson County, AL, Sewer Rev. Warrants, Subordinate Lien, D, 5%, 10/01/15	10,000	10,418
Jefferson County, AL, Sewer Rev. Warrants, Subordinate Lien, D, 5%, 10/01/16	20,000	21,356
Jefferson County, AL, Sewer Rev. Warrants, Subordinate Lien, D, 5%, 10/01/17	25,000	27,159
Jefferson County, AL, Sewer Rev. Warrants, Subordinate Lien, D, 5%, 10/01/18	30,000	32,867
Jefferson County, AL, Sewer Rev. Warrants, Subordinate Lien, D, 5%, 10/01/21	35,000	37,669
Jefferson County, AL, Sewer Rev. Warrants, Subordinate Lien, D, 5%, 10/01/23	45,000	47,885
Lehigh County, PA, Water and Sewer Authority Rev. (Allentown Concession), A , 5%, 12/01/43	900,000	926,514
Lehigh County, PA, Water and Sewer Authority Rev. (Allentown Concession), Capital Appreciation, B, 0%, 12/01/36	940,000	270,118
Lehigh County, PA, Water and Sewer Authority Rev. (Allentown Concession), Capital Appreciation, B, 0%, 12/01/37	760,000	204,835
Massachusetts Water Resources Authority, B, AGM, 5.25%, 8/01/29	600,000	716,262
New York Environmental Facilities Corp., Municipal Water Finance Authority Project, 5%, 6/15/25	200,000	231,060
New York Environmental Facilities, C, 5%, 5/15/41	255,000	273,426
New York, NY, Municipal Water Finance Authority, Water & Sewer System Rev., AA , 5%, 6/15/34	1,610,000	1,734,920
North Texas Municipal Water District, Water System Rev., Refunding and Improvement, 4%, 9/01/31	470,000	476,101
Philadelphia, PA, Water & Wastewater Rev., A , 5%, 1/01/36	1,000,000	1,048,780
V Lakes Utility District, MS, Water Systems Rev., 7%, 7/15/37	85,000	85,010
		\$ 15,138,350
Total Municipal Bonds		\$ 167,635,596
Floating Rate Demand Notes - 0.8%		
Lincoln County, WY, Pollution Control Rev. (Exxon Mobil Corp.), B , 0.03%, due 3/03/14	\$ 900,000	\$ 900,000
Total Investments		\$ 168,535,596
Other Assets, Less Liabilities - (3.9)%		(4,448,729)
ARPS, at liquidation value (issued by the fund) - (0.7)%		(825,000)

ARPS, at liquidation value (issued by the fund) - (0.7)%(825,000)VMTPS, at liquidation value (issued by the fund) - (41.5)%(47,925,000)Net assets applicable to common shares - 100.0%\$ 115,336,867

(a) Non-income producing security.

(b) Mandatory tender date is earlier than stated maturity date.

(c) Refunded bond.

- (d) In default. Interest and/or scheduled principal payment(s) have been missed.
- (n) Securities exempt from registration under Rule 144A of the Securities Act of 1933. These securities may be sold in the ordinary course of business in transactions exempt from registration, normally to qualified institutional buyers. At period end, the aggregate value of these securities was \$1,154,549 representing 1.0% of net assets applicable to common shares.
- (q) Interest received was less than stated coupon rate.
- (u) Underlying security deposited into special purpose trust (the trust) by investment banker upon creation of self-deposited inverse floaters.

(z) Restricted securities are not registered under the Securities Act of 1933 and are subject to legal restrictions on resale. These securities generally may be resold in transactions exempt from registration or to the public if the securities are subsequently registered. Disposal of these securities may involve time-consuming negotiations and prompt sale at an acceptable price may be difficult. The fund holds the following restricted securities:

	Acquisition		
Restricted Securities	Date	Cost	Value
Resolution Trust Corp., Pass-Through Certificates, 1993, 9.544%, 12/01/16	8/27/93	\$228,834	\$224,386
% of Net assets applicable to common shares			0.2%
The following abbreviations are used in this report and are defined:			

ARPS Auction Rate Preferred Shares

COP Certificate of Participation

FRN Floating Rate Note. Interest rate resets periodically and may not be the rate reported at period end.

LOC Letter of Credit

VMTPS Variable Rate Municipal Term Preferred Shares

Insurers		
AGM	Assured Guaranty Municipal	
AMBAC	AMBAC Indemnity Corp.	
ASSD GTY	Assured Guaranty Insurance Co.	
BHAC	Berkshire Hathaway Assurance Corp.	
CALHF	California Housing Finance Agency	
FGIC	Financial Guaranty Insurance Co.	
FHA	Federal Housing Administration	
FHLMC	Federal Home Loan Mortgage Corp.	
GNMA	Government National Mortgage Assn.	
NATL	National Public Finance Guarantee Corp.	
PSF	Permanent School Fund	
SYNCORA	Syncora Guarantee Inc.	
Derivative Contracts at 2/28/14		

_ -----

Futures Contracts Outstanding at 2/28/14

Description Liability Derivatives	Currency	Contracts	Value	Expiration Date	Unrealized Appreciation (Depreciation)
Interest Rate Futures U.S. Treasury Note 10 yr (Short) U.S. Treasury Bond 30 yr (Short)	USD USD	90 31	\$11,207,813 4,124,938	June - 2014 June - 2014	\$(11,692) (22,636)
0.5. Treasury Bond 50 yr (Short)	03D	51	4,124,930	June - 2014	\$(34,328)

At February 28, 2014, the fund had cash collateral of \$210,250 to cover any commitments for certain derivative contracts.

See attached supplemental information. For more information see notes to financial statements as disclosed in the most recent semiannual or annual report.

Supplemental Information

2/28/14 (unaudited)

(1) Investment Valuations

Debt instruments and floating rate loans (other than short-term instruments), including restricted debt instruments, are generally valued at an evaluated or composite bid as provided by a third-party pricing service. Short-term instruments with a maturity at issuance of 60 days or less generally are valued at amortized cost, which approximates market value. Futures contracts are generally valued at last posted settlement price as provided by a third-party pricing service on the market on which they are primarily traded. Futures contracts for which there were no trades that day for a particular position are generally valued at the closing bid quotation as provided by a third-party pricing service on the market on which such futures contracts are primarily traded. Securities and other assets generally valued on the basis of information from a third-party pricing service may also be valued at a broker/dealer bid quotation. Values obtained from third-party pricing services can utilize both transaction data and market information such as yield, quality, coupon rate, maturity, type of issue, trading characteristics, and other market data.

The Board of Trustees has delegated primary responsibility for determining or causing to be determined the value of the fund s investments (including any fair valuation) to the adviser pursuant to valuation policies and procedures approved by the Board. If the adviser determines that reliable market quotations are not readily available, investments are valued at fair value as determined in good faith by the adviser in accordance with such procedures under the oversight of the Board of Trustees. Under the fund s valuation policies and procedures, market quotations are not considered to be readily available for most types of debt instruments and floating rate loans and many types of derivatives. These investments are generally valued at fair value based on information from third-party pricing services. In addition, investments may be valued at fair value if the adviser determines that an investment s value has been materially affected by events occurring after the close of the exchange or market on which the investment is principally traded (such as foreign exchange or market) and prior to the determination of the fund s net asset value, or after the halting of trading of a specific security where trading does not resume prior to the close of the exchange or market on which the security is principally traded. The adviser generally relies on third-party pricing services or other information (such as the correlation with price movements of similar securities in the same or other markets; the type, cost and investment characteristics of the security; the business and financial condition of the issuer; and trading and other market data) to assist in determining whether to fair value and at what value to fair value an investment. The value of an investment for purposes of calculating the fund s net asset value can differ depending on the source and method used to determine value. When fair valuation is used, the value of an investment used to determine the fund s net asset value may differ from quoted or published prices for the same investment. There can be no assurance that the fund could obtain the fair value assigned to an investment if it were to sell the investment at the same time at which the fund determines its net asset value per share.

Various inputs are used in determining the value of the fund s assets or liabilities. These inputs are categorized into three broad levels. In certain cases, the inputs used to measure fair value may fall into different levels of the fair value hierarchy. In such cases, an investment s level within the fair value hierarchy is based on the lowest level of input that is significant to the fair value measurement. The fund s assessment of the significance of a particular input to the fair value measurement in its entirety requires judgment, and considers factors specific to the investment. Level 1 includes unadjusted quoted prices in active markets for identical assets or liabilities. Level 2 includes other significant observable market-based inputs (including quoted prices for similar securities, interest rates, prepayment speed, and credit risk). Level 3 includes unobservable inputs, which may include the adviser s own assumptions in determining the fair value of investments. Other financial instruments are derivative instruments not reflected in total investments, such as futures contracts. The following is a summary of the levels used as of February 28, 2014 in valuing the fund s assets or liabilities:

Investments at Value	Level 1	Level 2	Level 3	Total
Municipal Bonds	\$	\$167,635,596	\$	\$167,635,596
Short Term Securities		900,000		900,000
Total Investments	\$	\$168,535,596	\$	\$168,535,596
Other Financial Instruments				
Futures Contracts	\$(34,328)	\$	\$	\$(34,328)
urthar information regarding sequrity characteristics	see the Portfolio of Investment	9		

For further information regarding security characteristics, see the Portfolio of Investments.

(2) Portfolio Securities

The cost and unrealized appreciation and depreciation in the value of the investments owned by the fund, as computed on a federal income tax basis, are as follows:

Edgar Filing: MFS INVESTMENT GRADE MUNICIPAL TRUST - Form N-Q

Aggregate cost	\$152,600,114
Gross unrealized appreciation	10,374,668
Gross unrealized depreciation	(1,968,811)
Net unrealized appreciation (depreciation)	\$8,405,857

The aggregate cost above includes prior fiscal year end tax adjustments, if applicable.

ITEM 2. CONTROLS AND PROCEDURES.

- (a) Based upon their evaluation of the effectiveness of the registrant s disclosure controls and procedures (as defined in Rule 30a-3(c) under the Investment Company Act of 1940 (the Act)) as conducted within 90 days of the filing date of this Form N-Q, the registrant s principal financial officer and principal executive officer have concluded that those disclosure controls and procedures provide reasonable assurance that the material information required to be disclosed by the registrant on this report is recorded, processed, summarized and reported within the time periods specified in the Securities and Exchange Commission s rules and forms.
- (b) There were no changes in the registrant s internal controls over financial reporting (as defined in Rule 30a-3(d) under the Act) that occurred during the registrant s last fiscal quarter that have materially affected, or are reasonably likely to materially affect, the registrant s internal control over financial reporting.

ITEM 3. EXHIBITS.

File as exhibits as part of this Form a separate certification for each principal executive officer and principal financial officer of the registrant as required by Rule 30a-2(a) under the Act (17 CFR 270.30a-2): Attached hereto.

<u>Notice</u>

A copy of the Agreement and Declaration of Trust, as amended, of the Registrant is on file with the Secretary of State of The Commonwealth of Massachusetts and notice is hereby given that this instrument is executed on behalf of the Registrant by an officer of the Registrant as an officer and not individually and the obligations of or arising out of this instrument are not binding upon any of the Trustees or shareholders individually, but are binding only upon the assets and property of the respective constituent series of the Registrant.

SIGNATURES

Pursuant to the requirements of the Securities Exchange Act of 1934 and the Investment Company Act of 1940, the registrant has duly caused this report to be signed on its behalf by the undersigned, thereunto duly authorized.

Registrant: MFS INVESTMENT GRADE MUNICIPAL TRUST

By (Signature and Title)*	JOHN M. CORCORAN
	John M. Corcoran, President
Date: April 14, 2014	

Pursuant to the requirements of the Securities Exchange Act of 1934 and the Investment Company Act of 1940, this report has been signed below by the following persons on behalf of the registrant and in the capacities and on the dates indicated.

By (Signature and Title)*	JOHN M. CORCORAN
	John M. Corcoran, President
	(Principal Executive Officer)
Date: April 14, 2014	

By (Signature and Title)*	DAVID L. DILORENZO
	David L. DiLorenzo, Treasurer
	(Principal Financial Officer
	and Accounting Officer)
Date: April 14, 2014	

* Print name and title of each signing officer under his or her signature.