

MFS HIGH INCOME MUNICIPAL TRUST  
Form N-Q  
April 27, 2015

**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 811-05754

**MFS HIGH INCOME 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, 2015

**ITEM 1. SCHEDULE OF INVESTMENTS.**

## **QUARTERLY REPORT**

February 28, 2015

# **MFS® HIGH INCOME MUNICIPAL TRUST**

## PORTFOLIO OF INVESTMENTS

2/28/15 (unaudited)

The Portfolio of Investments is a complete list of all securities owned by your fund. It is categorized by jurisdiction.

Issuer	Shares/Par	Value (\$)
<b>Municipal Bonds - 153.4%</b>		
<b>Alabama - 1.8%</b>		
Alabama Incentives Financing Authority Special Obligation, A, 5%, 9/01/37	\$ 80,000	\$ 89,536
Birmingham, AL, Waterworks Board Water Rev., A, ASSD GTY, 5.125%, 1/01/34	755,000	844,827
Cullman County, AL, Health Care Authority (Cullman Regional Medical Center), A, 6.75%, 2/01/29	75,000	82,102
Jefferson County, AL, Sewer Rev. Warrants, Capital Appreciation, Senior Lien, B, 0%, 10/01/25	10,000	6,340
Jefferson County, AL, Sewer Rev. Warrants, Capital Appreciation, Senior Lien, B, AGM, 0%, 10/01/26	130,000	78,575
Jefferson County, AL, Sewer Rev. Warrants, Capital Appreciation, Senior Lien, B, AGM, 0%, 10/01/29	185,000	90,907
Jefferson County, AL, Sewer Rev. Warrants, Capital Appreciation, Senior Lien, B, AGM, 0%, 10/01/34	260,000	88,738
Jefferson County, AL, Sewer Rev. Warrants, Capital Appreciation, Senior Lien, B, AGM, 0%, 10/01/35	500,000	159,885
Jefferson County, AL, Sewer Rev. Warrants, Subordinate Lien, D, 5%, 10/01/15	25,000	25,602
Jefferson County, AL, Sewer Rev. Warrants, Subordinate Lien, D, 5%, 10/01/16	60,000	63,609
Jefferson County, AL, Sewer Rev. Warrants, Subordinate Lien, D, 5%, 10/01/17	85,000	92,382
Jefferson County, AL, Sewer Rev. Warrants, Subordinate Lien, D, 5%, 10/01/18	85,000	94,206
Jefferson County, AL, Sewer Rev. Warrants, Subordinate Lien, D, 5%, 10/01/21	95,000	107,016
Jefferson County, AL, Sewer Rev. Warrants, Subordinate Lien, D, 5%, 10/01/23	140,000	158,082
Montgomery, AL, Medical Clinic Board Health Care Facility Rev. (Jackson Hospital & Clinic), 5.25%, 3/01/36	800,000	814,024
Pell City, AL, Special Care Facilities, Financing Authority Rev. (Noland Health Services, Inc.), 5%, 12/01/39	225,000	249,437
		\$ 3,045,268
<b>Arizona - 2.0%</b>		
Phoenix, AZ, Industrial Development Authority Education Rev. (Choice Academies, Inc. Project), 5.625%, 9/01/42	\$ 165,000	\$ 174,138
Phoenix, AZ, Industrial Development Authority Education Rev. (Eagle College Prep Project), 5%, 7/01/33	80,000	79,804
Phoenix, AZ, Industrial Development Authority Education Rev. (Eagle College Prep Project), 5%, 7/01/43	160,000	154,811
Phoenix, AZ, Industrial Development Authority Education Rev. (Great Hearts Academies Project), A, 5%, 7/01/34	445,000	470,494
Phoenix, AZ, Industrial Development Authority Education Rev. (Great Hearts Academies Project), A, 5%, 7/01/44	280,000	289,920
Phoenix, AZ, Industrial Development Authority Education Rev. (Legacy Traditional Schools Project), 6.5%, 7/01/34	145,000	164,192
Phoenix, AZ, Industrial Development Authority Education Rev. (Legacy Traditional Schools Project), 6.75%, 7/01/44	235,000	269,066
Phoenix, AZ, Industrial Development Authority Rev. (Guam Facilities Foundation, Inc.), 5.125%, 2/01/34	435,000	428,766
Phoenix, AZ, Industrial Development Authority Rev. (Guam Facilities Foundation, Inc.), 5.375%, 2/01/41	330,000	329,069
Surprise, AZ, Municipal Property Corp., 4.9%, 4/01/32	800,000	821,104
Tempe, AZ, Industrial Development Authority Rev. (Friendship Village), A, 6.25%, 12/01/42	110,000	120,101
Tempe, AZ, Industrial Development Authority Rev. (Friendship Village), A, 6.25%, 12/01/46	85,000	92,639
		\$ 3,394,104
<b>Arkansas - 0.2%</b>		
Arkansas Development Finance Authority Hospital Rev. (Washington Regional Medical Center), A, 5%, 2/01/35	\$ 40,000	\$ 44,357
Arkansas Development Finance Authority Hospital Rev. (Washington Regional Medical Center), C, 5%, 2/01/33	60,000	67,012
Arkansas Development Finance Authority Hospital Rev. (Washington Regional Medical Center), C, 5%, 2/01/35	50,000	55,446
Arkansas Development Finance Authority, Tobacco Settlement Rev. (Cancer Research Center Project), AMBAC, 0%, 7/01/46	610,000	144,228
		\$ 311,043
<b>California - 15.9%</b>		
Bay Area Toll Authority, CA, Toll Bridge Rev. (San Francisco Bay Area), F1, 5%, 4/01/34	\$ 1,250,000	\$ 1,409,125
Beverly Hills, CA, Unified School District (Election of 2008), Capital Appreciation, 0%, 8/01/31	350,000	206,427
Beverly Hills, CA, Unified School District (Election of 2008), Capital Appreciation, 0%, 8/01/32	355,000	200,334
Beverly Hills, CA, Unified School District (Election of 2008), Capital Appreciation, 0%, 8/01/33	715,000	387,637
California Educational Facilities Authority Rev., 5%, 2/01/26	295,000	306,809
California Educational Facilities Authority Rev. (Chapman University), 5%, 4/01/31	190,000	210,904
California Educational Facilities Authority Rev. (University of Southern California), A, 5.25%, 10/01/38	1,650,000	1,868,955
California Health Facilities Financing Authority Rev. (St. Joseph Health System), A, 5.75%, 7/01/39	125,000	145,230
California Health Facilities Financing Authority Rev. (Sutter Health), A, 5%, 11/15/42	1,000,000	1,072,520
California Health Facilities Financing Authority Rev. (Sutter Health), B, 5.875%, 8/15/31	835,000	1,000,689
California Housing Finance Agency Rev. (Home Mortgage), G, 4.95%, 8/01/23	1,875,000	1,941,938



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## Portfolio of Investments (unaudited) continued

Issuer	Shares/Par	Value (\$)
Municipal Bonds - continued		
California - continued		
California M-S-R Energy Authority Gas Rev., A, 7%, 11/01/34	\$ 155,000	\$ 221,385
California M-S-R Energy Authority Gas Rev., A, 6.5%, 11/01/39	650,000	895,713
California Municipal Finance Authority Rev. (Biola University), 5.8%, 10/01/28	100,000	110,783
California Pollution Control Financing Authority, Solid Waste Disposal Rev. (Republic Services, Inc.), B, 5.25%, 6/01/23 (Put Date 12/01/17)	270,000	293,755
California Pollution Control Financing Authority, Solid Waste Disposal Rev. (Waste Management, Inc.), C, 5.125%, 11/01/23	845,000	874,127
California Pollution Control Financing Authority, Water Furnishing Rev. (Poseidon Resources Desalination Project), 5%, 11/21/45	595,000	642,731
California Pollution Control Financing Authority, Water Furnishing Rev. (San Diego County Water Desalination Project Pipeline), 5%, 11/21/45	345,000	358,352
California Public Works Board Lease Rev., Department of Corrections and Rehabilitation (Various Correctional Facilities), A, 5%, 9/01/33	1,290,000	1,497,471
California School Finance Authority, School Facility Rev. (ICEF View Park Elementary and Middle Schools), A, 5.875%, 10/01/44	150,000	152,966
California Statewide Communities Development Authority Environmental Facilities Rev. (Microgy Holdings Project), 9%, 12/01/38 (a)(d)	63,113	1
California Statewide Communities Development Authority Rev. (California Baptist University), A, 6.125%, 11/01/33	100,000	113,560
California Statewide Communities Development Authority Rev. (Catholic Healthcare West), K, ASSD GTY, 5.5%, 7/01/41	1,545,000	1,672,648
California Statewide Communities Development Authority Rev. (Lancer Educational Student Housing Project), 5.625%, 6/01/33	1,015,000	1,046,841
California Statewide Communities Development Authority Rev. (Lancer Plaza Project), 5.625%, 11/01/33	125,000	134,074
California Statewide Communities Development Authority Rev. (Loma Linda University Medical Center), A, 5.25%, 12/01/44	130,000	141,809
California Statewide Communities Development Authority Rev. (Loma Linda University Medical Center), A, 5.5%, 12/01/54	350,000	386,694
California Statewide Communities Development Authority Rev. (Los Angeles Jewish Home for The Aging - Fountainview at Gonda), D, 4.75%, 8/01/20	175,000	175,942
Chula Vista, CA, Industrial Development Rev. (San Diego Gas & Electric Co.), E, 5.875%, 1/01/34	310,000	367,338
Golden State, CA, Tobacco Securitization Corp., Tobacco Settlement Rev., A-1, 5.75%, 6/01/47	380,000	324,581
Golden State, CA, Tobacco Securitization Corp., Tobacco Settlement Rev., Enhanced, A, FGIC, 5%, 6/01/35	140,000	141,681
Inland Valley, CA, Development Successor Agency Tax Allocation, A, 5%, 9/01/44	260,000	289,705
Jurupa, CA, Public Financing Authority, Special Tax Rev., A, 5%, 9/01/42	215,000	237,237
La Verne, CA, COP (Brethren Hillcrest Homes), 5%, 5/15/36	65,000	69,820
Los Angeles County, CA, Redevelopment Refunding Authority Tax Allocation Rev. D, 5%, 9/01/22	330,000	393,142
Los Angeles County, CA, Redevelopment Refunding Authority Tax Allocation Rev. D, 5%, 9/01/23	330,000	393,357
Los Angeles County, CA, Regional Financing Authority Rev. (Montecedro Inc. Project), A, CALHF, 5%, 11/15/44	80,000	88,277
Los Angeles County, CA, Regional Financing Authority Rev. (Montecedro Inc. Project), A, CALHF, 5%, 11/15/34	50,000	56,072
Los Angeles County, CA, Regional Financing Authority Rev. (Montecedro Inc. Project), B-2, CALHF, 3%, 11/15/20	45,000	45,757
Los Angeles County, CA, Regional Financing Authority Rev. (Montecedro Inc. Project), B-3, CALHF, 2.5%, 11/15/20	105,000	106,327
Los Angeles, CA, Department of Water & Power Rev. (Power System), B, 5%, 7/01/38	445,000	504,198
Los Angeles, CA, Unified School District, D, 5%, 1/01/34	210,000	238,287
Palomar Pomerado Health Care District, CA, COP, 6.75%, 11/01/39	1,125,000	1,246,106
Sacramento, CA, Municipal Utility District, X, 5%, 8/15/28	465,000	540,149
San Diego, CA, Redevelopment Agency, Tax Allocation Rev., Capital Appreciation, AGM, 0%, 9/01/22	1,910,000	1,573,916
San Francisco, CA, City & County Redevelopment Successor Agency, Tax Allocation (Mission Bay South Public Improvements), A, 5%, 8/01/43	35,000	38,769
San Jose, CA, Airport Rev., A-2, 5.25%, 3/01/34	960,000	1,076,870
State of California, 5.25%, 10/01/28	425,000	503,583
State of California, 5.25%, 9/01/30	1,005,000	1,183,991
Whittier, CA, Health Facility Rev. (PIH Health), 5%, 6/01/44	430,000	482,069
		\$ 27,370,652
Colorado - 8.3%		
Colorado Educational & Cultural Facilities Authority Rev. (Peak to Peak Charter School Project), 5%, 8/15/30	\$ 50,000	\$ 55,573
Colorado Educational & Cultural Facilities Authority Rev. (Peak to Peak Charter School Project), 5%, 8/15/34	50,000	55,488
Colorado Educational & Cultural Facilities Authority Rev. (The Classical Academy Project), 5%, 12/01/31	85,000	95,986
Colorado Educational & Cultural Facilities Authority Rev. (The Classical Academy Project), 4%, 12/01/39	200,000	198,746
Colorado Educational & Cultural Facilities Authority Rev. (The Classical Academy Project), A, 5%, 12/01/38	95,000	104,708
Colorado Health Care Facilities Rev. (American Baptist Homes), 8%, 8/01/43	250,000	299,673
Colorado Health Facilities Authority Rev. (American Baptist Homes), A, 5.9%, 8/01/37	265,000	267,366



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Portfolio of Investments (unaudited) continued

Issuer	Shares/Par	Value (\$)
Municipal Bonds - continued		
Colorado - continued		
Colorado Health Facilities Authority Rev. (Covenant Retirement Communities, Inc.), 5%, 12/01/35	\$ 1,400,000	\$ 1,442,770
Colorado Health Facilities Authority Rev. (Evangelical Lutheran Good Samaritan Society), 5.625%, 6/01/43	130,000	148,360
Colorado Housing & Finance Authority, A, 5.5%, 11/01/29	855,000	884,361
Colorado Regional Transportation District, Private Activity Rev. (Denver Transportation Partners), 6%, 1/15/34	795,000	913,996
Colorado Regional Transportation District, Private Activity Rev. (Denver Transportation Partners), 6%, 1/15/41	385,000	441,803
Denver, CO, City & County Airport Rev. (United Airlines), 5.75%, 10/01/32	620,000	663,195
Denver, CO, City & County Airport Systems Rev., A, 5%, 11/15/28	205,000	231,017
Denver, CO, City & County Airport, B, ETM, 6.125%, 11/15/25	2,840,000	2,854,172
Denver, CO, City & County Airport, C, ETM, 6.125%, 11/15/25	2,280,000	2,929,686
Denver, CO, Health & Hospital Authority Rev., A, 5%, 12/01/39	85,000	92,536
Denver, CO, Health & Hospital Authority Rev., A, 5.25%, 12/01/45	125,000	138,490
E-470 Public Highway Authority, CO, Capital Appreciation, B, NATL, 0%, 9/01/18	1,500,000	1,397,625
Salida, CO, Hospital District Rev., 5.25%, 10/01/36	885,000	892,222
Tallyn s Reach, CO, Metropolitan District No. 3, CO, 5.125%, 11/01/38	100,000	103,016
		\$ 14,210,789
Delaware - 0.4%		
Wilmington, DE, Multi-Family Housing Rev. (Electra Arms Senior Associates), 6.25%, 6/01/28	\$ 700,000	\$ 700,308
District of Columbia - 1.9%		
District of Columbia Housing Finance Agency (Henson Ridge), E, FHA, 5.1%, 6/01/37	\$ 1,000,000	\$ 1,022,400
District of Columbia Rev. (Kipp, D.C. Charter School), A, 6%, 7/01/43	140,000	163,695
District of Columbia Rev. (Kipp, D.C. Charter School), A, 6%, 7/01/33	55,000	64,873
District of Columbia Student Dormitory Rev. (Provident Group - Howard Properties LLC), 5%, 10/01/30	160,000	168,030
District of Columbia Student Dormitory Rev. (Provident Group - Howard Properties LLC), 5%, 10/01/35	850,000	879,810
District of Columbia Student Dormitory Rev. (Provident Group - Howard Properties LLC), 5%, 10/01/45	985,000	1,009,970
		\$ 3,308,778
Florida - 10.2%		
Alachua County, FL, Health Facilities Authority Rev. (East Ridge Retirement Village, Inc.), 6%, 11/15/34	\$ 90,000	\$ 99,109
Alachua County, FL, Health Facilities Authority Rev. (East Ridge Retirement Village, Inc.), 6.25%, 11/15/44	215,000	238,611
Alachua County, FL, Health Facilities Authority Rev. (East Ridge Retirement Village, Inc.), 6.375%, 11/15/49	145,000	162,142
Bellalago, FL, Educational Facilities Benefit District (Osceola County) Capital Improvement Refunding Rev., 4.375%, 5/01/30	105,000	108,443
Bellalago, FL, Educational Facilities Benefit District (Osceola County) Capital Improvement Refunding Rev., 4.5%, 5/01/33	50,000	51,669
Bellalago, FL, Educational Facilities Benefit District (Osceola County) Capital Improvement Refunding Rev., 4.6%, 5/01/34	75,000	78,074
Brevard County, FL, Industrial Development Rev. (TUFF Florida Tech LLC Project), 6.75%, 11/01/39	685,000	764,898
Broward County, FL, Housing Finance Authority Rev. (Chaves Lakes Apartments Ltd.), A, 7.5%, 7/01/40 (Put Date 7/01/30)	710,000	711,037
Capital Trust Agency, FL, Charter School Rev. (River City Educational Services, Inc. Project) A, 5.375%, 2/01/35	45,000	45,067
Capital Trust Agency, FL, Charter School Rev. (River City Educational Services, Inc. Project) A, 5.625%, 2/01/45	80,000	80,026
Capital Trust Agency, FL, Housing Rev. (Atlantic Housing Foundation), B, 7%, 7/15/32 (d)(q)	705,000	281,986
Collier County, FL, Educational Facilities Authority Rev. (Ave Maria University, Inc. Project), A, 6.125%, 6/01/43	420,000	467,846
Collier County, FL, Industrial Development Authority Continuing Care Community Rev. (The Arlington of Naples Project), A, 8.125%, 5/15/44	610,000	703,940
Escambia County, FL, Environmental Improvement Rev. (International Paper Co.), A, 5%, 8/01/26	1,270,000	1,271,372
Florida Citizens Property Insurance Corp., A-1, 5%, 6/01/19	135,000	154,760
Florida Citizens Property Insurance Corp., A-1, 5%, 6/01/20	875,000	1,022,350
Florida Development Finance Corp. Educational Facilities Rev. (Renaissance Charter School), A, 6%, 6/15/32	140,000	143,052
Florida Development Finance Corp. Educational Facilities Rev. (Renaissance Charter School), A, 6.125%, 6/15/43	295,000	300,611
Florida Development Finance Corp. Educational Facilities Rev. (Renaissance Charter School), A, 8.5%, 6/15/44	555,000	632,134
Florida State University Board of Governors, System Improvement Rev., 6.25%, 7/01/30	1,500,000	1,748,235
Heritage Harbour North Community Development District, FL, Capital Improvement Rev., 6.375%, 5/01/38	395,000	419,897
Homestead, Community Development District, FL, Special Assessment, A, 6%, 5/01/37	470,000	344,035
Lakeland, FL, Hospital Rev. (Lakeland Regional Health Systems), 5%, 11/15/33	215,000	240,607
Lakeland, FL, Hospital Rev. (Lakeland Regional Health Systems), 5%, 11/15/34	185,000	206,068
Lakeland, FL, Hospital Rev. (Lakeland Regional Health Systems), 5%, 11/15/35	265,000	294,720



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## Portfolio of Investments (unaudited) continued

Issuer	Shares/Par	Value (\$)
Municipal Bonds - continued		
Florida - continued		
Lakeland, FL, Hospital Rev. (Lakeland Regional Health Systems), 5%, 11/15/40	\$ 1,070,000	\$ 1,179,846
Lakewood Ranch Stewardship District, FL, Special Assessment Rev. (Lakewood Centre North Project), 4.25%, 5/01/25	100,000	98,533
Lakewood Ranch Stewardship District, FL, Special Assessment Rev. (Lakewood Centre North Project), 4.875%, 5/01/35	100,000	97,621
Lakewood Ranch Stewardship District, FL, Special Assessment Rev. (Lakewood Centre North Project), 4.875%, 5/01/45	120,000	115,676
Miami-Dade County, FL, Industrial Development Authority Rev. (Pinecrest Academy Project), 5.25%, 9/15/44	370,000	388,700
Mid-Bay Bridge Authority, FL, Springing Lien Rev., A, 7.25%, 10/01/40	1,015,000	1,235,367
Midtown Miami, FL, Community Development District Special Assessment (Infrastructure Project), B, 5%, 5/01/29	125,000	135,088
Midtown Miami, FL, Community Development District Special Assessment (Parking Garage Project), A, 5%, 5/01/37	100,000	106,983
Palm Beach County, FL, Health Facilities Rev. (Sinai Residences of Boca Raton Project), 7.5%, 6/01/49	150,000	171,515
Pasco County, FL, Estancia At Wiregrass Community Development District, Capital Improvement, 7%, 11/01/45	135,000	157,387
Seminole Tribe, FL, Special Obligation Rev., A, 5.25%, 10/01/27 (n)	365,000	389,013
Seven Oaks, FL, Community Development District II Special Assessment Rev., A, 5.875%, 5/01/35	240,000	228,864
South Lake County, FL, Hospital District Rev. (South Lake Hospital), A, 6%, 4/01/29	175,000	195,797
South Lake County, FL, Hospital District Rev. (South Lake Hospital), A, 6.25%, 4/01/39	100,000	112,226
St. John's County, FL, Industrial Development Authority Rev. (Presbyterian Retirement), A, 6%, 8/01/45	780,000	883,849
Sumter County, FL, Industrial Development Authority Hospital Rev. (Central Florida Health Alliance Projects), A, 5%, 7/01/26	25,000	28,185
Sumter County, FL, Industrial Development Authority Hospital Rev. (Central Florida Health Alliance Projects), A, 5%, 7/01/29	25,000	27,750
Sumter County, FL, Industrial Development Authority Hospital Rev. (Central Florida Health Alliance Projects), A, 5.125%, 7/01/34	50,000	55,450
Sumter County, FL, Industrial Development Authority Hospital Rev. (Central Florida Health Alliance Projects), A, 5.25%, 7/01/44	150,000	165,135
Trout Creek Community Development District, FL, Capital Improvement Rev., 5.625%, 5/01/45	395,000	389,043
Trout Creek Community Development District, FL, Capital Improvement Rev., 5.5%, 5/01/35	215,000	213,428
Tuscany Reserve Community Development District, FL, Special Assessment, B, 5.25%, 5/01/16	175,000	178,008
Westridge, FL, Community Development District, Capital Improvement Rev., 5.8%, 5/01/37 (a)(d)	1,210,000	455,916
		\$ 17,580,069
Georgia - 2.3%		
Americus and Sumter County, GA, Hospital Authority Rev. (Magnolia Manor Obligated Group), A, 6.25%, 5/15/33	\$ 120,000	\$ 132,632
Americus and Sumter County, GA, Hospital Authority Rev. (Magnolia Manor Obligated Group), A, 6.375%, 5/15/43	120,000	132,142
Atlanta, GA, Water & Wastewater Rev., A, 6%, 11/01/22	465,000	565,728
Brunswick, GA, Hospital Authority Rev. (Glynn-Brunswick Memorial Hospital), 5.625%, 8/01/34	220,000	245,516
Clayton County, GA, Development Authority Special Facilities Rev. (Delta Airlines, Inc.), A, 8.75%, 6/01/29	255,000	321,035
Clayton County, GA, Development Authority Special Facilities Rev. (Delta Airlines, Inc.), B, 9%, 6/01/35	185,000	188,049
DeKalb County, GA, Water & Sewer Rev., A, 5.25%, 10/01/31	20,000	23,275
Georgia Main Street Natural Gas, Inc., Gas Project Rev., A, 5%, 3/15/22	830,000	966,261
Georgia Main Street Natural Gas, Inc., Gas Project Rev., A, 5.5%, 9/15/28	430,000	515,454
Marietta, GA, Development Facilities Authority Rev. (Life University), 7%, 6/15/39	335,000	356,122
Savannah, GA, Economic Development Authority Rev. (AASU Student Union LLC), ASSD GTY, 5.125%, 6/15/39	415,000	458,741
		\$ 3,904,955
Guam - 1.0%		
Guam Government Department of Education (John F. Kennedy High School), A, COP, 6.875%, 12/01/40	\$ 375,000	\$ 421,541
Guam Government, A, 7%, 11/15/39	110,000	129,795
Guam International Airport Authority Rev., C, 5%, 10/01/16	35,000	37,065
Guam International Airport Authority Rev., C, 5%, 10/01/17	60,000	65,420
Guam Waterworks Authority Rev. (Water and Wastewater System), 5.875%, 7/01/35	1,125,000	1,146,488
		\$ 1,800,309
Hawaii - 1.0%		
Hawaii Department of Budget & Finance, Special Purpose Rev. (15 Craigside Project), A, 8.75%, 11/15/29	\$ 105,000	\$ 132,683
Hawaii Department of Budget & Finance, Special Purpose Rev. (15 Craigside Project), A, 9%, 11/15/44	180,000	225,803
Hawaii Department of Budget & Finance, Special Purpose Rev. (Hawaiian Electric Co. & Subsidiary), 6.5%, 7/01/39	950,000	1,102,295
State of Hawaii, DZ, 5%, 12/01/31	255,000	296,815
		\$ 1,757,596



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## Portfolio of Investments (unaudited) continued

Issuer	Shares/Par	Value (\$)
Municipal Bonds - continued		
Idaho - 1.6%		
Idaho Health Facilities Authority Rev. (IHC Hospitals, Inc.), ETM, 6.65%, 2/15/21	\$ 1,750,000	\$ 2,276,505
Idaho Health Facilities Authority Rev. (The Terraces of Boise Project), B2, 6%, 10/01/21	265,000	267,385
Idaho Health Facilities Authority Rev. (The Terraces of Boise Project), B3, 5.25%, 10/01/20	145,000	146,185
		\$ 2,690,075
Illinois - 10.0%		
Annawan, IL, Tax Increment Rev. (Patriot Renewable Fuels LLC), 5.625%, 1/01/18	\$ 200,000	\$ 199,906
Bolingbrook, IL, Sales Tax Rev., 6.25%, 1/01/24	750,000	728,010
Chicago, IL, Metropolitan Water Reclamation District-Greater Chicago, C, 5%, 12/01/30	1,000,000	1,143,820
Chicago, IL, O Hare International Airport Rev., Customer Facility Charge, AGM, 5.25%, 1/01/32	95,000	109,123
Chicago, IL, O Hare International Airport Rev., Customer Facility Charge, AGM, 5.25%, 1/01/33	50,000	57,358
Chicago, IL, O Hare International Airport Rev., Customer Facility Charge, AGM, 5.5%, 1/01/43	190,000	217,685
Chicago, IL, Transit Authority Sales Tax Receipts Rev., 5.25%, 12/01/29	215,000	247,661
Chicago, IL, Transit Authority Sales Tax Receipts Rev., 5.25%, 12/01/30	430,000	495,609
Chicago, IL, Transit Authority Sales Tax Receipts Rev., 5.25%, 12/01/31	80,000	92,099
Du Page County, IL, Special Service Area No. 31 Special Tax (Monarch Landing Project), 5.625%, 3/01/36	250,000	252,013
Illinois Finance Authority Rev. (Evangelical Retirement Homes of Greater Chicago, Inc.), 7.25%, 2/15/45	1,050,000	1,133,139
Illinois Finance Authority Rev. (Franciscan Communities, Inc.), A, 4.75%, 5/15/33	245,000	250,165
Illinois Finance Authority Rev. (Franciscan Communities, Inc.), A, 5.125%, 5/15/43	265,000	272,038
Illinois Finance Authority Rev. (Lutheran Home & Services), 5.5%, 5/15/27	35,000	37,783
Illinois Finance Authority Rev. (Lutheran Home & Services), 5.625%, 5/15/42	230,000	243,128
Illinois Finance Authority Rev. (Provena Health), A, 7.75%, 8/15/34	620,000	772,204
Illinois Finance Authority Rev. (Rehabilitation Institute of Chicago), A, 6%, 7/01/43	255,000	306,500
Illinois Finance Authority Rev. (Roosevelt University Project), 6.25%, 4/01/29	590,000	667,644
Illinois Finance Authority Rev. (Silver Cross Hospital & Medical Centers), 6.875%, 8/15/38	615,000	717,699
Illinois Finance Authority Rev. (Smith Village), A, 6.25%, 11/15/35	1,250,000	1,259,738
Illinois Finance Authority Student Housing Rev. (Northern Illinois University Project), 6.625%, 10/01/31	785,000	913,748
Illinois Railsplitter Tobacco Settlement Authority, 6%, 6/01/28	1,710,000	2,006,446
Lincolnshire, IL, Special Service Area No. 1 (Sedgebrook Project), 6.25%, 3/01/34	395,000	403,327
Plano, IL, Special Service Area No. 4 (Lakewood Springs Project Unit 5-B), 6%, 3/01/35	1,870,000	1,901,771
University of Illinois Rev. (Auxiliary Facilities Systems), A, 5.125%, 4/01/29	2,370,000	2,757,092
		\$ 17,185,706
Indiana - 4.8%		
Indiana Finance Authority Rev. (BHI Senior Living), A, 6%, 11/15/41	\$ 350,000	\$ 397,754
Indiana Finance Authority Rev. (I-69 Section 5 Project), 5.25%, 9/01/34	255,000	283,851
Indiana Finance Authority Rev. (I-69 Section 5 Project), 5.25%, 9/01/40	385,000	424,682
Indiana Finance Authority Rev. (Ohio River Bridges East End Crossing Project), A, 5%, 7/01/35	235,000	253,424
Indiana Finance Authority Rev. (Ohio River Bridges East End Crossing Project), A, 5%, 7/01/40	590,000	634,079
Indiana Finance Authority Rev. (Ohio River Bridges East End Crossing Project), A, 5%, 7/01/44	155,000	165,897
Indiana Finance Authority Rev. (Ohio River Bridges East End Crossing Project), A, 5%, 7/01/48	105,000	112,228
Indiana Finance Authority Rev. (Ohio River Bridges East End Crossing Project), B, 5%, 1/01/19	195,000	208,771
Indiana Health & Educational Facilities Finance Authority Rev. (Sisters of St. Francis Health Services, Inc.), E, AGM, 5.25%, 5/15/41	145,000	156,365
Indiana Health & Educational Facilities Finance Authority, Hospital Rev. (Clarian Health), A, 5%, 2/15/39	2,255,000	2,346,463
Indiana Health & Educational Facilities Finance Authority, Hospital Rev. (Community Foundation of Northwest Indiana), 5.5%, 3/01/37	1,220,000	1,299,276
Knox County, IN, Economic Development Rev. (Good Samaritan Hospital), A, 5%, 4/01/42	130,000	137,462
University of Southern Indiana Rev. (Student Fee), J, ASSD GTY, 5.75%, 10/01/28	370,000	436,041
Valparaiso, IN, Exempt Facilities Rev. (Pratt Paper LLC Project), 6.75%, 1/01/34	325,000	397,576
Valparaiso, IN, Exempt Facilities Rev. (Pratt Paper LLC Project), 7%, 1/01/44	750,000	923,093
		\$ 8,176,962
Iowa - 0.8%		
Iowa Finance Authority Midwestern Disaster Area Rev. (Iowa Fertilizer Co.), 5%, 12/01/19	\$ 250,000	\$ 265,738
Iowa Finance Authority Midwestern Disaster Area Rev. (Iowa Fertilizer Co.), 5.5%, 12/01/22	275,000	290,631

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## Portfolio of Investments (unaudited) continued

Issuer	Shares/Par	Value (\$)
<b>Municipal Bonds - continued</b>		
<b>Iowa - continued</b>		
Iowa Student Loan Liquidity Corp., A-2 , 5.5%, 12/01/25	\$ 195,000	\$ 211,460
Iowa Student Loan Liquidity Corp., A-2 , 5.6%, 12/01/26	195,000	211,515
Iowa Student Loan Liquidity Corp., A-2 , 5.7%, 12/01/27	20,000	21,570
Iowa Student Loan Liquidity Corp., A-2 , 5.75%, 12/01/28	355,000	382,853
		\$ 1,383,767
<b>Kansas - 0.3%</b>		
Wichita, KS, Health Care Facilities Rev. (Presbyterian Manors, Inc.), A , 6.375%, 5/15/43	\$ 200,000	\$ 218,960
Wichita, KS, Health Care Facilities Rev. (Presbyterian Manors, Inc.), IV-B2 , 3.375%, 11/15/20	45,000	45,029
Wyandotte County/Kansas City, KS, Unified Government Utility System Improvement Rev., A , 5%, 9/01/44	255,000	286,595
		\$ 550,584
<b>Kentucky - 2.5%</b>		
Kentucky Economic Development Finance Authority Health Care Rev. (Masonic Homes of Kentucky, Inc.), 5.375%, 11/15/42	\$ 160,000	\$ 164,848
Kentucky Economic Development Finance Authority Health Care Rev. (Masonic Homes of Kentucky, Inc.), 5.5%, 11/15/45	95,000	98,495
Kentucky Economic Development Finance Authority, Hospital Facilities Rev. (Baptist Healthcare System), A , 5.375%, 8/15/24	375,000	416,621
Kentucky Economic Development Finance Authority, Hospital Facilities Rev. (Baptist Healthcare System), A , 5.625%, 8/15/27	125,000	140,281
Kentucky Economic Development Finance Authority, Hospital Facilities Rev. (Owensboro Medical Health System), A , 6.375%, 6/01/40	735,000	849,212
Louisville & Jefferson County, KY, Metro Government Health Facilities Rev. (Jewish Hospital & St. Mary's Healthcare), 6.125%, 2/01/37 (Prerefunded 2/01/18)	1,685,000	1,942,249
Louisville & Jefferson County, KY, Metropolitan Government Healthcare Systems Rev. (Norton Healthcare, Inc.), 5.25%, 10/01/36	420,000	437,732
Owen County, KY, Waterworks System Rev. (American Water Co. Project), A , 6.25%, 6/01/39	260,000	298,269
		\$ 4,347,707
<b>Louisiana - 2.6%</b>		
Jefferson Parish, LA, Hospital Service District No. 2 (East Jefferson General Hospital), 6.25%, 7/01/31	\$ 380,000	\$ 446,530
Jefferson Parish, LA, Hospital Service District No. 2 (East Jefferson General Hospital), 6.375%, 7/01/41	240,000	281,023
Louisiana Military Department Custody Receipts, 5%, 8/01/24	1,500,000	1,592,310
Louisiana Public Facilities Authority Hospital Rev. (Lake Charles Memorial Hospital), 6.375%, 12/01/34	775,000	843,030
New Orleans LA, Aviation Board General Airport Rev. (North Terminal Project), B , 5%, 1/01/40	305,000	335,601
New Orleans LA, Aviation Board General Airport Rev. (North Terminal Project), B , 5%, 1/01/45	130,000	142,483
St. Charles Parish, LA, Gulf Zone Opportunity Zone Rev. (Valero Energy Corp.), 4%, 12/01/40 (Put Date 6/01/22)	760,000	827,237
		\$ 4,468,214
<b>Maine - 0.3%</b>		
Maine Finance Authority Solid Waste Disposal Rev. (Casella Waste Systems, Inc.), 6.25%, 1/01/25 (Put Date 2/01/17)	\$ 450,000	\$ 462,861
<b>Maryland - 0.9%</b>		
Anne Arundel County, MD, Special Obligation (National Business Park-North Project), 6.1%, 7/01/40	\$ 175,000	\$ 187,173
Maryland Economic Development Corp. Rev. (Port America Chesapeake Terminal Project), B , 5.375%, 6/01/25	125,000	137,364
Maryland Health & Higher Educational Facilities Authority Rev. (Anne Arundel Health System, Inc.), A , 6.75%, 7/01/39	945,000	1,169,523
		\$ 1,494,060
<b>Massachusetts - 4.8%</b>		
Boston, MA, Metropolitan Transit Parking Corp., Systemwide Parking Rev., 5.25%, 7/01/36	\$ 370,000	\$ 428,963
Massachusetts College Building Authority Rev., C , 3%, 5/01/42	100,000	88,202
Massachusetts Development Finance Agency Rev. (Adventcare), A , 6.75%, 10/15/37	895,000	935,033
Massachusetts Development Finance Agency Rev. (Linden Ponds, Inc.), A-1 , 6.25%, 11/15/31	168,995	164,037
Massachusetts Development Finance Agency Rev. (Linden Ponds, Inc.), A-1 , 6.25%, 11/15/39	42,309	40,760
Massachusetts Development Finance Agency Rev. (Linden Ponds, Inc.), A-2 , 5.5%, 11/15/46	11,291	9,714
Massachusetts Development Finance Agency Rev. (Linden Ponds, Inc.), Capital Appreciation, B , 0%, 11/15/56	56,165	347
Massachusetts Development Finance Agency Rev. (North Hill Communities), A , 6.25%, 11/15/33	100,000	106,625
Massachusetts Development Finance Agency Rev. (North Hill Communities), A , 6.5%, 11/15/43	135,000	144,717
Massachusetts Development Finance Agency Rev. (The Broad Institute, Inc.), A , 5.25%, 4/01/37	710,000	816,614



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Portfolio of Investments (unaudited) continued

Issuer	Shares/Par	Value (\$)
Municipal Bonds - continued		
Massachusetts - continued		
Massachusetts Development Finance Agency Rev. (Tufts Medical Center), I , 7.25%, 1/01/32	\$ 555,000	\$ 677,228
Massachusetts Development Finance Agency, Resource Recovery Rev. (Covanta Energy Project), A , 4.875%, 11/01/27	505,000	520,488
Massachusetts Development Finance Agency, Resource Recovery Rev. (Covanta Energy Project), C , 5.25%, 11/01/42	870,000	901,555
Massachusetts Development Finance Agency, Solid Waste Disposal Rev. (Dominion Energy Brayton), 5.75%, 12/01/42 (Prerefunded 5/01/19)	105,000	125,215
Massachusetts Health & Educational Facilities Authority Rev. (Jordan Hospital), E , 6.75%, 10/01/33	500,000	501,920
Massachusetts Health & Educational Facilities Authority Rev. (Simmons College), 8%, 10/01/29	185,000	193,469
Massachusetts Health & Educational Facilities Authority Rev. (Suffolk University), A , 6.25%, 7/01/30	920,000	1,081,064
Massachusetts Port Authority Facilities Rev. (Conrac Project), A , 5.125%, 7/01/41	50,000	55,334
Massachusetts School Building Authority, Dedicated Sales Tax Rev., AMBAC, 4.75%, 8/15/32	845,000	912,439
Massachusetts School Building Authority, Dedicated Sales Tax Rev., B , 5%, 10/15/32	490,000	568,478
		\$ 8,272,202
Michigan - 3.6%		
Detroit, MI, Sewage Disposal System Rev., B , NATL, 5.5%, 7/01/22	\$ 1,200,000	\$ 1,422,480
Detroit, MI, Sewage Disposal System Rev., Senior Lien, A , 5.25%, 7/01/39	730,000	785,130
Detroit, MI, Water Supply System Rev., Senior Lien, A , AGM, 5%, 7/01/23	120,000	124,426
Detroit, MI, Water Supply System Rev., Senior Lien, A , AGM, 5%, 7/01/25	15,000	15,474
Grand Valley, MI, State University Rev., 5.5%, 12/01/27	175,000	190,586
Grand Valley, MI, State University Rev., 5.625%, 12/01/29	85,000	92,756
Michigan Finance Authority Rev. (Trinity Health Corp.), 5%, 12/01/35	1,250,000	1,411,700
Michigan Finance Authority, Hospital Rev. (Beaumont Health Credit Group), A , 5%, 8/01/33	125,000	141,553
Royal Oak, MI, Hospital Finance Authority Rev. (William Beaumont Hospital), 5%, 9/01/39	745,000	833,171
Royal Oak, MI, Hospital Finance Authority Rev. (William Beaumont Hospital), 8.25%, 9/01/39 (Prerefunded 9/01/18)	660,000	826,241
Wayne County, MI, Airport Authority Rev. (Detroit Metropolitan Wayne County Airport), B , 5%, 12/01/44	45,000	49,793
Wayne County, MI, Airport Authority Rev. (Detroit Metropolitan Wayne County Airport), B , BAM, 5%, 12/01/39	50,000	56,952
Wayne County, MI, Airport Authority Rev. (Detroit Metropolitan Wayne County Airport), C , 5%, 12/01/39	40,000	43,985
Wayne County, MI, Airport Authority Rev. (Detroit Metropolitan Wayne County Airport), C , 5%, 12/01/44	110,000	120,581
		\$ 6,114,828
Minnesota - 0.1%		
Minneapolis & St. Paul, MN, Housing Authority Rev. (City Living), A-2 , GNMA, 5%, 12/01/38	\$ 92,492	\$ 92,635
Mississippi - 2.1%		
Mississippi Business Finance Corp., Pollution Control Rev. (Systems Energy Resources Project), 5.875%, 4/01/22	\$ 2,000,000	\$ 2,002,040
Mississippi Development Bank Special Obligation (Marshall County Industrial Development Authority Mississippi Highway Construction Project), 5%, 1/01/28	155,000	175,482
Mississippi State University, Educational Building Corp. Rev., 5%, 8/01/36	560,000	632,705
University of Southern Mississippi Educational Building Corp. Rev. (Campus Facilities Project), 5.25%, 9/01/32	275,000	308,484
University of Southern Mississippi Educational Building Corp. Rev. (Campus Facilities Project), 5.375%, 9/01/36	100,000	113,074
V Lakes Utility District, MS, Water Systems Rev., 7%, 7/15/37	300,000	300,234
		\$ 3,532,019
National - 1.0%		
Centerline Capital Group, Inc., FHLMC, 6.3%, 10/31/52 (n)	\$ 1,000,000	\$ 1,157,110
Resolution Trust Corp., Pass-Through Certificates, 1993 , 9.75%, 12/01/16 (z)	546,075	545,867
		\$ 1,702,977
Nebraska - 0.3%		
Central Plains Energy Project, NE, Gas Project Rev. (Project No. 1), A , 5.25%, 12/01/18	\$ 415,000	\$ 473,494
Nevada - 0.8%		
Las Vegas Valley, NV, Water District, C , 5%, 6/01/29	\$ 1,175,000	\$ 1,336,927

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## Portfolio of Investments (unaudited) continued

Issuer	Shares/Par	Value (\$)
<b>Municipal Bonds - continued</b>		
<b>New Hampshire - 0.6%</b>		
New Hampshire Business Finance Authority Rev. (Elliot Hospital Obligated Group), A, 6%, 10/01/27	\$ 745,000	\$ 846,402
New Hampshire Business Finance Authority, Solid Waste Disposal Rev. (Casella Waste Systems, Inc. Project), 4%, 4/01/29 (Put Date 10/01/19)	100,000	101,001
New Hampshire Industrial Development Authority Rev. (Pennichuck Water Works, Inc.), ETM, 7.5%, 7/01/18	125,000	138,691
		\$ 1,086,094
<b>New Jersey - 8.8%</b>		
New Jersey Economic Development Authority Rev. (GMT Realty LLC), B, 6.875%, 1/01/37	\$ 1,495,000	\$ 1,507,722
New Jersey Economic Development Authority Rev. (Kapkowski Road Landfill Project), 6.5%, 4/01/31	1,195,000	1,460,816
New Jersey Economic Development Authority Rev. (Lions Gate Project), 5%, 1/01/34	40,000	41,503
New Jersey Economic Development Authority Rev. (Lions Gate Project), 5.25%, 1/01/44	85,000	88,941
New Jersey Economic Development Authority Rev. (Seabrook Village, Inc.), 5.25%, 11/15/26	50,000	51,561
New Jersey Economic Development Authority Rev. (The Goethals Bridge Replacement Project), 5.375%, 1/01/43	315,000	349,707
New Jersey Economic Development Authority Rev. (The Goethals Bridge Replacement Project), 5.5%, 1/01/27	55,000	64,167
New Jersey Economic Development Authority Rev. (The Goethals Bridge Replacement Project), 5%, 1/01/28	55,000	61,626
New Jersey Economic Development Authority Rev. (The Goethals Bridge Replacement Project), AGM, 5%, 1/01/31	160,000	179,018
New Jersey Economic Development Authority, Special Facilities Rev. (Continental Airlines, Inc.), 4.875%, 9/15/19	645,000	678,663
New Jersey Economic Development Authority, Special Facilities Rev. (Continental Airlines, Inc.), 5.125%, 9/15/23	455,000	496,123
New Jersey Economic Development Authority, Special Facilities Rev. (Continental Airlines, Inc.), 5.25%, 9/15/29	640,000	699,072
New Jersey Economic Development Authority, Special Facilities Rev. (Continental Airlines, Inc.), A, 5.625%, 11/15/30	135,000	152,531
New Jersey Economic Development Authority, Special Facilities Rev. (Continental Airlines, Inc.), B, 5.625%, 11/15/30	120,000	136,267
New Jersey Tobacco Settlement Financing Corp., 1-A, 4.5%, 6/01/23	2,570,000	2,575,911
New Jersey Tobacco Settlement Financing Corp., 1-A, 4.75%, 6/01/34	2,750,000	2,129,710
New Jersey Tobacco Settlement Financing Corp., 1-A, 5%, 6/01/41	4,670,000	3,628,030
New Jersey Tobacco Settlement Financing Corp., Capital Appreciation, 1-B, 0%, 6/01/41	3,565,000	868,006
New Jersey Tobacco Settlement Financing Corp., Capital Appreciation, 1-C, 0%, 6/01/41	45,000	10,554
		\$ 15,179,928
<b>New Mexico - 0.1%</b>		
New Mexico Hospital Equipment Loan Council, Hospital Rev. (Rehoboth McKinley Christian Hospital), A, 5%, 8/15/17	\$ 150,000	\$ 150,861
<b>New York - 11.3%</b>		
Brooklyn, NY, Arena Local Development Corp. (Barclays Center Project), 6%, 7/15/30	\$ 155,000	\$ 182,204
Buffalo & Erie County, NY, Industrial Land Development Corp. Rev. (Buffalo State College), A, 5.375%, 10/01/41	250,000	280,545
Build NYC Resource Corp. Rev. (South Bronx Charter School for International Cultures and the Arts), A, 5%, 4/15/43	120,000	121,433
Build NYC Resource Corp. Solid Waste Disposal Rev. (Pratt Paper, Inc. Project), 5%, 1/01/35	235,000	250,799
Hudson Yards, NY, Infrastructure Corp. Rev., A, 5%, 2/15/47	460,000	489,836
Hudson Yards, NY, Infrastructure Corp. Rev., A, 5.75%, 2/15/47	480,000	558,221
New York Dormitory Authority Rev., Non-State Supported Debt (Bronx-Lebanon Hospital Center), LOC, 6.5%, 8/15/30	245,000	286,532
New York Dormitory Authority Rev., Non-State Supported Debt (Bronx-Lebanon Hospital Center), LOC, 6.25%, 2/15/35	150,000	173,325
New York Dormitory Authority, State Personal Income Tax Rev., C, 5%, 3/15/34	1,330,000	1,521,493
New York Environmental Facilities Corp., Clean Drinking Water Revolving Funds, 5%, 6/15/41	865,000	973,004
New York Environmental Facilities, C, 5%, 5/15/41	1,195,000	1,346,179
New York Liberty Development Corp., Liberty Rev. (3 World Trade Center Project), 1, 5%, 11/15/44	680,000	714,680
New York Liberty Development Corp., Liberty Rev. (3 World Trade Center Project), 2, 5.375%, 11/15/40	505,000	564,302
New York Liberty Development Corp., Liberty Rev. (3 World Trade Center Project), 3, 7.25%, 11/15/44	280,000	337,319
New York Liberty Development Corp., Liberty Rev. (One Bryant Park LLC), 6.375%, 7/15/49	685,000	785,907
New York Urban Development Corp. (University Facilities Grants), 5.875%, 1/01/21	1,000,000	1,211,410
New York Urban Development Corp., State Personal Income Tax Rev., C, 5%, 3/15/31	935,000	1,083,048
New York, NY, City Industrial Development Agencies Rev. (American Airlines, Inc.), 7.75%, 8/01/31	1,005,000	1,092,154
New York, NY, City Transitional Finance Authority Building Aid Rev., S-3, 5.25%, 1/15/39	560,000	631,406
New York, NY, Municipal Water Finance Authority, Water & Sewer System Rev., AA, 5%, 6/15/34	2,510,000	2,863,433
New York, NY, Municipal Water Finance Authority, Water & Sewer Systems Rev., DD, 4.75%, 6/15/35	1,010,000	1,088,820
Niagara County, NY, Industrial Development Agency, Solid Waste Disposal Rev. (Covanta Energy Project), A, 5.25%, 11/01/42	890,000	925,671
Onondaga, NY, Civic Development Corp. Rev. (St. Joseph's Hospital Health Center), 5%, 7/01/25	40,000	43,455



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## Portfolio of Investments (unaudited) continued

Issuer	Shares/Par	Value (\$)
<b>Municipal Bonds - continued</b>		
<b>New York - continued</b>		
Onondaga, NY, Civic Development Corp. Rev. (St. Joseph's Hospital Health Center), 5.125%, 7/01/31	\$ 35,000	\$ 37,888
Onondaga, NY, Civic Development Corp. Rev. (St. Joseph's Hospital Health Center), 5%, 7/01/42	320,000	328,685
Port Authority of NY & NJ, Special Obligation Rev. (JFK International Air Terminal LLC), 6%, 12/01/36	315,000	371,760
Port Authority of NY & NJ, Special Obligation Rev. (JFK International Air Terminal LLC), 6%, 12/01/42	360,000	423,814
Ulster County, NY, Capital Resource Corp Rev. (Health Alliance Senior Living- Woodland Pond at New Paltz), B, 7%, 9/15/44	420,000	431,441
Ulster County, NY, Industrial Development Agency (Woodland Pond), A, 6%, 9/15/37	300,000	293,466
		\$ 19,412,230
<b>North Carolina - 1.6%</b>		
Durham, NC, Durham Housing Authority Rev. (Magnolia Pointe Apartments), 5.65%, 2/01/38	\$ 1,335,513	\$ 1,361,034
New Hanover County, NC, Hospital Rev., AGM, 5.125%, 10/01/31	1,130,000	1,265,781
University of North Carolina, Greensboro, Rev., 5%, 4/01/39	135,000	154,613
		\$ 2,781,428
<b>Ohio - 4.9%</b>		
Bowling Green, OH, Student Housing Rev. (State University Project), 5.75%, 6/01/31	\$ 225,000	\$ 244,278
Buckeye, OH, Tobacco Settlement Financing Authority, A-2, 5.875%, 6/01/30	1,155,000	983,621
Buckeye, OH, Tobacco Settlement Financing Authority, A-2, 5.75%, 6/01/34	635,000	517,855
Buckeye, OH, Tobacco Settlement Financing Authority, A-2, 5.875%, 6/01/47	815,000	673,263
Buckeye, OH, Tobacco Settlement Financing Authority, A-2, 6.5%, 6/01/47	1,200,000	1,070,544
Butler County, OH, Hospital Facilities Rev. (UC Health), 5.5%, 11/01/40	750,000	860,250
Butler County, OH, Hospital Facilities Rev. (UC Health), 5.75%, 11/01/40	165,000	191,791
Cleveland-Cuyahoga County, OH, Port Authority Rev. (Columbia National Group), 5%, 5/15/20	400,000	408,528
Gallia County, OH, Hospital Facilities Rev. (Holzer Health Systems), A, 8%, 7/01/42	975,000	1,110,447
Lake County, OH, Hospital Facilities Rev. (Lake Hospital Systems, Inc.), 5.625%, 8/15/29	565,000	635,608
Muskingum County, OH, Hospital Facilities Rev. (Genesis Health System Obligated Group), 5%, 2/15/33	225,000	235,217
Muskingum County, OH, Hospital Facilities Rev. (Genesis Health System Obligated Group), 5%, 2/15/44	120,000	123,978
Muskingum County, OH, Hospital Facilities Rev. (Genesis Health System Obligated Group), 5%, 2/15/48	225,000	232,225
Ohio Air Quality Development Authority Rev. (FirstEnergy Corp.), A, 5.7%, 8/01/20	665,000	770,542
Southeastern Ohio Port Authority, Hospital Facilities Rev. (Memorial Health System), 5.75%, 12/01/32	380,000	403,511
		\$ 8,461,658
<b>Oklahoma - 1.5%</b>		
Grand River Dam Authority Rev., OK, A, 5%, 6/01/39	\$ 315,000	\$ 362,845
Norman, OK, Regional Hospital Authority Rev., 5%, 9/01/27	195,000	203,069
Norman, OK, Regional Hospital Authority Rev., 5.375%, 9/01/29	115,000	119,646
Norman, OK, Regional Hospital Authority Rev., 5.375%, 9/01/36	305,000	314,479
Oklahoma Development Finance Authority Continuing Care Retirement Community Rev. (Inverness Village), 5.75%, 1/01/37	380,000	393,912
Oklahoma Housing Finance Agency Rev. (Homeownership Loan Program), C, GNMA, 5%, 9/01/26	330,000	332,802
Tulsa OK, Airport Improvement Trust Rev. (Subject to AMT), A, 5%, 6/01/45	70,000	75,425
Tulsa, OK, Municipal Airport Trust Rev. (American Airlines, Inc.), B, 5.5%, 6/01/35	225,000	244,080
Tulsa, OK, Municipal Airport Trust Rev. (American Airlines, Inc.), B, 5.5%, 12/01/35	470,000	513,273
		\$ 2,559,531
<b>Oregon - 0.7%</b>		
Cow Creek Band of Umpqua Tribe of Indians, OR, C, 5.625%, 10/01/26 (n)	\$ 800,000	\$ 818,760
Forest Grove, OR, Campus Improvement Rev. (Pacific University Project), A, 4.5%, 5/01/29	105,000	113,198
Forest Grove, OR, Campus Improvement Rev. (Pacific University Project), A, 5%, 5/01/40	135,000	149,010
Multnomah County, OR, Hospital Facilities Authority Rev. (Mirabella at South Waterfront Project), A, 5.4%, 10/01/44	85,000	91,895
Multnomah County, OR, Hospital Facilities Authority Rev. (Mirabella at South Waterfront Project), A, 5.5%, 10/01/49	110,000	119,657
		\$ 1,292,520
<b>Pennsylvania - 8.5%</b>		
Allegheny County, PA, Hospital Development Authority Rev. (University of Pittsburgh Medical Center), A, 5.375%, 8/15/29	\$ 560,000	\$ 638,019
Allentown, PA, Neighborhood Improvement Zone Development Authority Tax Rev., A, 5%, 5/01/35	125,000	136,390





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Portfolio of Investments (unaudited) continued

Issuer	Shares/Par	Value (\$)
Municipal Bonds - continued		
Pennsylvania - continued		
Allentown, PA, Neighborhood Improvement Zone Development Authority Tax Rev., A, 5%, 5/01/42	\$ 535,000	\$ 578,817
Bucks County, PA, Industrial Development Authority Rev. (Lutheran Community Telford Center), 5.75%, 1/01/27	120,000	122,597
Bucks County, PA, Industrial Development Authority Rev. (Lutheran Community Telford Center), 5.75%, 1/01/37	155,000	157,217
Clarion County, PA, Industrial Development Authority, Student Housing Rev. (Clarion University Foundation, Inc.), 5%, 7/01/34	45,000	48,260
Cumberland County, PA, Municipal Authority Rev. (Asbury Atlantic, Inc.), 5.25%, 1/01/41	355,000	368,923
Cumberland County, PA, Municipal Authority Rev. (Diakon Lutheran Social Ministries), 6.125%, 1/01/29	890,000	990,241
Delaware County, PA, Authority Rev. (Mercy Health Corp.), ETM, 6%, 12/15/16	440,000	457,406
Delaware County, PA, Authority Rev. (Mercy Health Corp.), ETM, 6%, 12/15/26	1,000,000	1,039,560
East Hempfield, PA, Industrial Development Authority Rev. (Millersville University Student Services), 5%, 7/01/39	50,000	53,262
East Hempfield, PA, Industrial Development Authority Rev. (Millersville University Student Services), 5%, 7/01/46	25,000	26,492
Erie, PA, Water Authority Rev., AGM, 5%, 12/01/49	450,000	503,028
Lancaster County, PA, Hospital Authority Health System Rev. (Masonic Villages Project), 5%, 11/01/27	60,000	70,034
Lancaster County, PA, Hospital Authority Health System Rev. (Masonic Villages Project), 5%, 11/01/35	25,000	28,187
Lehigh County, PA, Water and Sewer Authority Rev. (Allentown Concession), A, 5%, 12/01/43	1,425,000	1,612,573
Lehigh County, PA, Water and Sewer Authority Rev. (Allentown Concession), Capital Appreciation, B, 0%, 12/01/37	1,200,000	439,692
Luzerne County, PA, AGM, 6.75%, 11/01/23	540,000	655,371
Montgomery County, PA, Higher Education & Health Authority Rev. (AHF/Montgomery), 6.875%, 4/01/36	90,000	93,731
Montgomery County, PA, Industrial Development Authority Retirement Community Rev. (ACTS Retirement - Life Communities, Inc.), 5%, 11/15/28	440,000	475,336
Montgomery County, PA, Industrial Development Authority Rev. (Whitemarsh Continuing Care Retirement Community Project), 5.375%, 1/01/50	445,000	451,337
Pennsylvania Economic Development Financing Authority, (The Pennsylvania Rapid Bridge Replacement Project), 5%, 12/31/34	860,000	954,333
Pennsylvania Economic Development Financing Authority, Sewer Sludge Disposal Rev. (Philadelphia Biosolids Facility), 6.25%, 1/01/32	325,000	359,304
Pennsylvania Higher Educational Facilities Authority Rev. (Edinboro University Foundation), 5.8%, 7/01/30	100,000	108,729
Philadelphia, PA, Authority for Industrial Development Rev. (Philadelphia Performing Arts Charter School Project), 6.5%, 6/15/33	290,000	297,128
Philadelphia, PA, Authority for Industrial Development Rev. (Philadelphia Performing Arts Charter School Project), 6.75%, 6/15/43	390,000	400,756
Philadelphia, PA, Authority for Industrial Development Rev. (Tacony Academy Charter School Project), 6.875%, 6/15/33	100,000	111,076
Philadelphia, PA, Authority for Industrial Development Rev. (Tacony Academy Charter School Project), 7.375%, 6/15/43	145,000	165,029
Philadelphia, PA, Authority for Industrial Development Rev. (Tacony Academy Charter School Project), A-1, 7%, 6/15/43	120,000	133,458
Philadelphia, PA, Municipal Authority Rev., 6.5%, 4/01/34	170,000	196,753
Pittsburgh, PA, Urban Redevelopment Authority Rev., C, GNMA, 4.8%, 4/01/28	1,835,000	1,878,930
Washington County, PA, Industrial Development Authority Rev., First Mortgage (AHF/Central Project), 8.5%, 1/01/29	964,000	986,673
		\$ 14,538,642
Puerto Rico - 2.5%		
Commonwealth of Puerto Rico Aqueduct & Sewer Authority Rev., A, ASSD GTY, 5.125%, 7/01/47	\$ 75,000	\$ 75,004
Commonwealth of Puerto Rico Highway & Transportation Authority Rev., AGM, 5.5%, 7/01/29	10,000	10,784
Commonwealth of Puerto Rico, Public Improvement, A, NATL, 5.5%, 7/01/16	35,000	35,854
Puerto Rico Electric Power Authority Rev., NATL, 5%, 7/01/19	80,000	83,190
Puerto Rico Electric Power Authority Rev., KK, NATL, 5.5%, 7/01/16	20,000	20,880
Puerto Rico Electric Power Authority Rev., LL, NATL, 5.5%, 7/01/17	15,000	15,707
Puerto Rico Electric Power Authority Rev., MM, NATL, 5%, 7/01/20	5,000	5,192
Puerto Rico Electric Power Authority Rev., PP, NATL, 5%, 7/01/24	5,000	5,001
Puerto Rico Electric Power Authority Rev., UU, NATL, 4.5%, 7/01/18	15,000	15,331
Puerto Rico Electric Power Authority Rev., UU, AGM, 5%, 7/01/22	30,000	30,329
Puerto Rico Industrial, Tourist, Educational, Medical & Environmental Control Facilities Financing Authority (Cogeneration Facilities - AES Puerto Rico Project), 6.625%, 6/01/26	645,000	614,427
Puerto Rico Industrial, Tourist, Educational, Medical, & Environmental Control Facilities Financing Authority, Higher Education Rev. (Ana G. Mendez University System Project), 5%, 4/01/17	60,000	60,103
Puerto Rico Industrial, Tourist, Educational, Medical, & Environmental Control Facilities Financing Authority, Higher Education Rev. (Ana G. Mendez University System Project), 5%, 4/01/18	40,000	39,727
Puerto Rico Industrial, Tourist, Educational, Medical, & Environmental Control Facilities Financing Authority, Higher Education Rev. (Ana G. Mendez University System Project), 4%, 4/01/20	20,000	18,481

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## Portfolio of Investments (unaudited) continued

Issuer	Shares/Par	Value (\$)
<b>Municipal Bonds - continued</b>		
<b>Puerto Rico - continued</b>		
Puerto Rico Industrial, Tourist, Educational, Medical, & Environmental Control Facilities Financing Authority, Higher Education Rev. (Ana G. Mendez University System Project), 5%, 4/01/21	\$ 65,000	\$ 61,942
Puerto Rico Industrial, Tourist, Educational, Medical, & Environmental Control Facilities Financing Authority, Higher Education Rev. (Ana G. Mendez University System Project), 5%, 4/01/22	75,000	70,178
Puerto Rico Industrial, Tourist, Educational, Medical, & Environmental Control Facilities Financing Authority, Higher Education Rev. (Ana G. Mendez University System Project), 5%, 4/01/27	125,000	108,318
Puerto Rico Industrial, Tourist, Educational, Medical, & Environmental Control Facilities Financing Authority, Higher Education Rev. (Ana G. Mendez University System Project), 5.125%, 4/01/32	50,000	41,256
Puerto Rico Industrial, Tourist, Educational, Medical, & Environmental Control Facilities Financing Authority, Higher Education Rev. (Ana G. Mendez University System Project), 5.375%, 4/01/42	70,000	56,122
Puerto Rico Industrial, Tourist, Medical, & Environmental Central Facilities (University of Sacred Heart), 4.375%, 10/01/31	55,000	43,761
Puerto Rico Industrial, Tourist, Medical, & Environmental Central Facilities (University of Sacred Heart), 5%, 10/01/42	30,000	23,621
Puerto Rico Public Finance Corp., E, ETM, 6%, 8/01/26	155,000	201,218
Puerto Rico Public Finance Corp., E, ETM, 6%, 8/01/26	1,645,000	2,135,506
Puerto Rico Sales Tax Financing Corp., Sales Tax Rev., C, 5%, 8/01/40	785,000	560,098
		\$ 4,332,030
<b>Rhode Island - 0.7%</b>		
Rhode Island Health & Educational Building Corp. Rev., Hospital Financing (Lifespan Obligated Group), A, ASSD GTY, 7%, 5/15/39	\$ 840,000	\$ 1,006,354
Rhode Island Tobacco Settlement Authority, 6%, 6/01/23	205,000	205,859
		\$ 1,212,213
<b>South Carolina - 2.2%</b>		
Charleston County, SC, Transportation Sales Tax, 5%, 11/01/22	\$ 570,000	\$ 704,138
Newberry, SC, Investing in Children's Education (Newberry County School District Program), 5%, 12/01/30	500,000	518,105
Richland County, SC, Environmental Improvement Rev. (International Paper), A, 3.875%, 4/01/23	645,000	701,276
South Carolina Jobs & Economic Development Authority Rev. (Woodlands at Furman), A, 6%, 11/15/32	260,226	265,045
South Carolina Jobs & Economic Development Authority Rev. (Woodlands at Furman), A, 6%, 11/15/47	155,545	153,770
South Carolina Jobs & Economic Development Authority Rev. (Woodlands at Furman), Capital Appreciation, B, 0%, 11/15/47	111,525	10,851
South Carolina Jobs & Economic Development Authority Rev. (Woodlands at Furman), Capital Appreciation, B, 0%, 11/15/47	102,359	9,960
South Carolina Jobs & Economic Development Authority, Health Facilities Rev. (Lutheran Homes of South Carolina, Inc.), 5.125%, 5/01/48	50,000	51,446
South Carolina Public Service Authority Rev., A, 5.125%, 12/01/43	355,000	401,420
South Carolina Public Service Authority Rev., B, 5.125%, 12/01/43	845,000	955,492
		\$ 3,771,503
<b>South Dakota - 0.2%</b>		
South Dakota Health & Educational Facilities Authority Rev. (Sanford Obligated Group), B, 5%, 11/01/34	\$ 295,000	\$ 334,937
<b>Tennessee - 4.0%</b>		
Chattanooga, TN, Health Educational & Housing Facility Board Rev. (Catholic Health Initiatives), A, 5.25%, 1/01/45	\$ 1,295,000	\$ 1,459,633
Johnson City, TN, Health & Educational Facilities Board, Hospital Rev. (Mountain States Health Alliance), A, 5.5%, 7/01/31	1,455,000	1,516,838
Metropolitan Government of Nashville & Davidson County, TN, Health & Educational Facilities Board, First Mortgage (AHF/Tennessee Project), 8.5%, 1/01/29	944,000	966,203
Sullivan County, TN, Health, Educational & Housing Facilities Board Hospital Rev. (Wellmont Health Systems Project), C, 5.25%, 9/01/36	225,000	235,076
Tennessee Energy Acquisition Corp., Gas Rev., A, 5.25%, 9/01/21	2,185,000	2,536,872
Tennessee Energy Acquisition Corp., Gas Rev., A, 5.25%, 9/01/24	75,000	88,737
		\$ 6,803,359
<b>Texas - 12.2%</b>		
Austin, TX, Convention Center (Convention Enterprises, Inc.), A, SYNCORA, 5.25%, 1/01/24	\$ 395,000	\$ 408,837
Austin, TX, Convention Center (Convention Enterprises, Inc.), A, SYNCORA, 5%, 1/01/34	55,000	55,946
Brazos River, TX, Harbor Navigation District (Dow Chemical Co.), B-2, 4.95%, 5/15/33	600,000	643,926
Clifton, TX, Higher Education Finance Corp. Rev. (Idea Public Schools), 6%, 8/15/33	130,000	156,809



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## Portfolio of Investments (unaudited) continued

Issuer	Shares/Par	Value (\$)
Municipal Bonds - continued		
Texas - continued		
Clifton, TX, Higher Education Finance Corp. Rev. (Idea Public Schools), 5.75%, 8/15/41	\$ 100,000	\$ 113,228
Clifton, TX, Higher Education Finance Corp. Rev. (Idea Public Schools), 6%, 8/15/43	210,000	252,960
Clifton, TX, Higher Education Finance Corp. Rev. (Uplift Education), A, 6.125%, 12/01/40	320,000	372,160
Clifton, TX, Higher Education Finance Corp. Rev. (Uplift Education), A, 6.25%, 12/01/45	200,000	233,338
Dallas and Fort Worth, TX, International Airport Rev., B, 5%, 11/01/44	465,000	520,214
Dallas and Fort Worth, TX, International Airport Rev., C, 5%, 11/01/45	980,000	1,091,495
Dallas County, TX, Flood Control District, 7.25%, 4/01/32	1,000,000	1,003,220