MFS INVESTMENT GRADE MUNICIPAL TRUST Form N-Q October 30, 2013

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 811-5785

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: August 31, 2013

ITEM 1. SCHEDULE OF INVESTMENTS.

QUARTERLY REPORT

August 31, 2013

MFS® INVESTMENT GRADE MUNICIPAL TRUST

PORTFOLIO OF INVESTMENTS

8/31/13 (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 - 145.5%		
Airport Revenue - 3.1%		
Chicago, IL, O Hare International Airport Rev., Third Lien, A , 5.625%, 2035	\$ 650,000	\$ 663,400
Guam International Airport Authority Rev., C , 5%, 2016	25,000	26,555
Guam International Airport Authority Rev., C , 5%, 2017	45,000	47,768
Houston, TX, Airport System Rev., B, 5%, 2026	160,000	170,205
Houston, TX, Airport System Rev., Subordinate Lien, A, 5%, 2031	140,000	131,604
Massachusetts Port Authority Rev., A , 5%, 2037	35,000	33,908
Port Authority of NY & NJ, Special Obligation Rev. (JFK International Air Terminal LLC), 6%, 2036	195,000	214,147
Port Authority of NY & NJ, Special Obligation Rev. (JFK International Air Terminal LLC), 6%, 2042	225,000	244,622
San Francisco, CA, City & County Airports Commission, International Airport Rev., D, 5%, 2025	1,000,000	1,081,780
San Jose, CA, Airport Rev., A-2, 5.25%, 2034	710,000	714,359
San Jose, CA, Anport Rev., A-2 , 3.2376, 2004	710,000	714,337
		\$ 3,328,348
General Obligations - General Purpose - 4.4%	¢ 055,000	¢ 001.077
Chicago, IL, Greater Chicago Metropolitan Water Reclamation District, C, 5%, 2029	\$ 855,000	\$ 891,876
Commonwealth of Puerto Rico, Public Improvement, A , 5%, 2029	180,000	131,089
Las Vegas Valley, NV, Water District, C, 5%, 2029	755,000	788,416
Luzerne County, PA, AGM, 6.75%, 2023	370,000	407,407
State of California, 4%, 2026	725,000	711,305
State of California, 5.25%, 2028	270,000	287,709
State of California, 5.25%, 2030	645,000	674,077
State of Hawaii, DZ, 5%, 2031	180,000	188,906
State of Illinois, 5.5%, 2033	105,000	103,373
State of Illinois, 5.5%, 2038	600,000	578,712
		\$ 4,762,870
General Obligations - Schools - 3.1%		Ψ 1,702,070
Beverly Hills, CA, Unified School District (Election of 2008), Capital Appreciation, 0%, 2031	\$ 130,000	\$ 49,811
Beverly Hills, CA, Unified School District (Election of 2008), Capital Appreciation, 0%, 2032	235,000	84,097
Beverly Hills, CA, Unified School District (Election of 2008), Capital Appreciation, 0%, 2033	470,000	157,455
Clovis, CA, Unified School District (Election of 2004), Capital Appreciation, A, 0%, 2025	570,000	321,805
Frenship, TX, Independent School District, AGM, 5%, 2033	1,000,000	1,014,170
Frisco, TX, Independent School District, School Building, B, PSF, 3%, 2042	65,000	44,001
Los Angeles, CA, Unified School District, D, 5%, 2034	95,000	95,853
Mt. San Antonio, CA, Community College District, Convertible Capital Appreciation, 0%, 2028	140,000	86,129
Pomona, CA, Unified School District, A, NATL, 6.45%, 2022	1,000,000	1,173,400
West Contra Costa, CA, Unified School District, B, NATL, 6%, 2024	250,000	286,403
H. M. D. H I. 20.20		\$ 3,313,124
Healthcare Revenue - Hospitals - 22.2%	d 167,000	d 171 202
Brunswick, GA, Hospital Authority Rev. (Glynn-Brunswick Memorial Hospital), 5.625%, 2034	\$ 165,000	\$ 171,390
Butler County, OH, Hospital Facilities Rev. (UC Health), 5.75%, 2040	105,000	105,971
California Health Facilities Financing Authority Rev. (St. Joseph Health System), A , 5.75%, 2039	195,000	206,837
California Health Facilities Financing Authority Rev. (Sutter Health), B , 5.875%, 2031	535,000	582,765
California Statewide Communities Development Authority Rev. (Enloe Medical Center), CALHF, 5.75%, 2038	360,000	378,601
Cullman County, AL, Health Care Authority (Cullman Regional Medical Center), A, 6.75%, 2029	355,000	362,846
Harris County, TX, Cultural Education Facilities Finance Corp. Medical Facilities Rev. (Baylor College of Medicine), D, 5.625%, 2032	490,000	519,199
Harris County, TX, Health Facilities Development Corp., Hospital Rev. (Memorial Hermann Healthcare Systems), B, 7%,	,	,
2018 (c)	205,000	259,702
Harris County, TX, Health Facilities Development Corp., Hospital Rev. (Memorial Hermann Healthcare Systems), B,	200,000	237,702
7.25%, 2018 (c)	250,000	319.835
Health Care Authority for Baptist Health, AL, D, 5%, 2021	850,000	869,797
neatin Care Authority for Daptist freatin, AL, D , 5%, 2021	650,000	809,797

275,000

210,504

Issuer	Shares/Par	Value (\$)
Municipal Bonds - continued		
Healthcare Revenue - Hospitals - continued		
Illinois Finance Authority Rev. (Centegra Health System), 5%, 2038	\$ 330,000	\$ 288,443
Illinois Finance Authority Rev. (KishHealth Systems Obligated Group), 5.75%, 2028	380,000	396,587
Illinois Finance Authority Rev. (Provena Health), A , 7.75%, 2034	400,000	477,480
Illinois Finance Authority Rev. (Rehabilitation Institute of Chicago), A , 6%, 2043	565,000	571,209
Illinois Finance Authority Rev. (Resurrection Health), 6.125%, 2025	460,000	501,244
Illinois Finance Authority Rev. (Silver Cross Hospital & Medical Centers), 6.875%, 2038	395,000	422,618
Illinois Finance Authority Rev. (Silver Cross Hospital & Medical Centers), A , 5.5%, 2030	45,000	45,347
Indiana Health & Educational Facilities Finance Authority, Hospital Rev. (Community Foundation of Northwest Indiana), 5.5%, 2037	705,000	716,379
Indiana Health & Educational Financing Authority Rev. (Community Foundation of Northwest Indiana), A, 6%, 2014 (c)	150,000	155,733
Jefferson Parish, LA, Hospital Service District No. 2 (East Jefferson General Hospital), 6.25%, 2031	470,000	492,424
Johnson City, TN, Health & Educational Facilities Board, Hospital Rev. (Mountain States Health Alliance), A , 5.5%, 2036 Kentucky Economic Development Finance Authority, Hospital Facilities Rev. (Baptist Healthcare System), A , 5.375%,	845,000	839,499
2024 Vantually: Factorial Davidson and Finance Authority: Hagnital Facilities Bay (Bontiet Haalthage System) A 5 6250/	255,000	277,981
Kentucky Economic Development Finance Authority, Hospital Facilities Rev. (Baptist Healthcare System), A , 5.625%, 2027	85,000	91,534
Kentucky Economic Development Finance Authority, Hospital Facilities Rev. (Owensboro Medical Health System), A,	440.000	454 202
6.375%, 2040	440,000	454,392
Lake County, OH, Hospital Facilities Rev. (Lake Hospital), C, 6%, 2043 Louisiana Public Facilities Authority Hospital Rev. (Lake Charles Memorial Hospital), 6.375%, 2034	265,000	272,041
Louisville & Jefferson County, KY, Metropolitan Government Healthcare Systems Rev. (Norton Healthcare, Inc.), 5.25%,	290,000	277,878
2036	385,000	367,171
Lufkin, TX, Health Facilities Development Corp. Rev. (Memorial Health System), 5.5%, 2037	45,000	43,842
Maryland Health & Higher Educational Facilities Authority Rev. (Anne Arundel Health System, Inc.), A , 6.75%, 2039	175,000	199,276
Maryland Health & Higher Educational Facilities Authority Rev. (Mercy Medical Center), A , 5.5%, 2042	265,000	258,616
Massachusetts Health & Educational Facilities Authority Rev. (South Shore Hospital), F, 5.75%, 2029	370,000	370,185
Miami-Dade County, FL, Health Facilities Authority, Hospital Rev. (Variety Children's Hospital), A, 6.125%, 2042	195,000	204,881
Michigan Finance Authority Rev. (Trinity Health Corp.), 5%, 2035	750,000	729,338
Monroe County, PA, Hospital Authority Rev. (Pocono Medical Center), A , 5%, 2032	45,000	43,375
Muskingum County, OH, Hospital Facilities Rev. (Genesis Health System Obligated Group), 5%, 2033	85,000	71,449
Muskingum County, OH, Hospital Facilities Rev. (Genesis Health System Obligated Group), 5%, 2044	255,000	197,638
Muskingum County, OH, Hospital Facilities Rev. (Genesis Health System Obligated Group), 5%, 2048	85,000	64,118
New Hampshire Business Finance Authority Rev. (Elliot Hospital Obligated Group), A , 6%, 2027	445,000	467,562
New Hampshire Health & Education Facilities Authority Rev. (Memorial Hospital at Conway), 5.25%, 2036	300,000	268,152
New Jersey Health Care Facilities, Financing Authority Rev. (St. Peter's University Hospital), 5.75%, 2037	415,000	389,419
New York Dormitory Authority Rev., Non-State Supported Debt (Bronx-Lebanon Hospital Center), LOC, 6.5%, 2030 New York Dormitory Authority Rev., Non-State Supported Debt (Bronx-Lebanon Hospital Center), LOC, 6.25%, 2035	165,000	180,939
Norfolk, VA, Economic Development Authority Health Care Facilities Rev. (Sentara Healthcare), B, 5%, 2043	100,000 145,000	106,527 141,678
Palomar Pomerado Health Care District, CA, COP, 6.75%, 2039	245,000	249,902
Rhode Island Health & Educational Building Corp. Rev., Hospital Financing (Lifespan Obligated Group), A, ASSD GTY,		
7%, 2039 Pichmand IN Hamital Authority Pay (Paid Hamital & Haelth Contag Samigae) A 6 625% 2020	855,000	918,612
Richmond, IN, Hospital Authority Rev. (Reid Hospital & Health Center Services), A , 6.625%, 2039 Royal Oak, MI, Hospital Finance Authority Rev. (William Beaumont Hospital), 8.25%, 2039	525,000 230,000	557,340 273,012
Scioto County, OH, Hospital Facilities Rev. (Southern Ohio Medical Center), 5.75%, 2038	555,000	564,318
Skagit County, WA, Public Hospital District No. 001 Rev. (Skagit Valley Hospital), 5.75%, 2032	535,000	528,206
South Dakota Health & Educational Facilities Authority Rev. (Avera Health), A , 5%, 2042	95,000	90,001
South Dakota Health & Educational Facilities Authority Rev. (Sanford), E , 5%, 2037	80,000	75,191
South Lake County, FL, Hospital District Rev. (South Lake Hospital), A , 6%, 2029	105,000	112,469
South Lake County, FL, Hospital District Rev. (South Lake Hospital), A, 6.25%, 2039	155,000	166,025
St. Paul, MN, Housing & Redevelopment Authority Healthcare Facilities Rev. (HealthPartners Obligated Group), 5.25%, 2023	325,000	341,630
Sullivan County, TN, Health, Educational & Housing Facilities Board Hospital Rev. (Wellmont Health Systems Project), C , 5.25%, 2026	1,365,000	1,379,264
Sullivan County, TN, Health, Educational & Housing Facilities Board Hospital Rev. (Wellmont Health Systems Project),	-,,-	-,- / >,= 0 1
C , 5.25%, 2036 Sumner County, TN, Health, Educational & Housing Facilities Board Rev. (Sumner Regional Health Systems, Inc.), A ,	135,000	128,096
5.5%, 2046 (a)(d)	1,000,000	2,490
Tyler, TX, Health Facilities Development Corp. (East Texas Medical Center), A , 5.25%, 2032	265,000	247,383
Tyler, TX, Health Facilities Development Corp. (East Texas Medical Center), A , 5.375%, 2037	185,000	170,999

Tyler, TX, Health Facilities Development Corp. (Mother Frances Hospital), 5.5%, 2027

560,000

574,258

Municipal Bonds - continued Healthcare Revenue - Hospitals - Continued Upland, CA, COP (San Autonia Community Hospital), 65%, 2041 Sept. 2042 570,000 747,334 Washington Health Care Facilities Authority Rev. (Virginia Mason Medical Center), A. 6,25%, 2042 570,000 595,821 Washington Health Care Facilities Authority Rev. (Virginia Mason Medical Center), A. 6,25%, 2012 570,000 270,177 Wisconsin Health & Educational Facilities Authority Rev. (Aurora Health Care, Iac.), A. 5,82,005 585,000 580,000	Issuer	SI	nares/Par		Value (\$)
Uphank CA. COP (San Antonio Community Hospital), 6.5%, 2041 \$ 8,5000 \$ 91,596 Washington Health Care Facilities Authority Rev., (Virginia Mason Medical Center), FHA, 6.25%, 2042 570,000 595,821 West Virginia Hospital Finance Authority, Hospital Rev. (Chromas Health System), 6.5%, 2082 225,000 275,821 Wisconsia Health & Educational Facilities Authority Rev. (Aurora Health Care, Inc.), A, 5%, 2028 185,000 186,060 Wisconsia Health & Educational Facilities Authority Rev. (Aurora Health Care, Inc.), A, 5%, 2028 355,000 350,000 Wisconsia Health & Educational Facilities Authority Rev. (Warder Health Care, Inc.), A, 5%, 2028 355,000 200,600 Wisconsia Health & Educational Facilities Authority Rev. (Porleath Care, Inc.) Obligated Group), 6,2558, 2014 (c) 195,000 200,600 Wisconsia Health & Educational Facilities Authority Rev. (Wheaton Franciscan Services), 5,25%, 2034 50,000 605,511 Col. Macricus and Sumter County, GA, Hospital Authority Rev. (Magnolia Manor Obligated Group), A, 6,25%, 2033 75,000 75,000 Americus and Sumter County, GA, Hospital Authority Rev. (Magnolia Manor Obligated Group), A, 6,375%, 2013 75,000 605,511 Clumberland County, PA, Municipal Authority Rev. (Magnolia Manor Obligated Group), A, 6,375%, 2013 75,000 70,000 Allinois					
Washington Health Care Facilities Authority Rev. (Highline Medical Center), F. IA. 6,25%, 2014 570,000 595,841	•	¢	85,000	¢	01 506
Washington Health Care Facilities Authority Rev. (Virginia Mason Medical Center). A. 6.25%, 2032 (25,000) 270,177 Wisconsin Health & Educational Facilities Authority Rev. (Aurora Health Care, Inc.). A. 5,5%, 2026 (185,000) 180,004 Wisconsin Health & Educational Facilities Authority Rev. (Aurora Health Care, Inc.). A. 5,5%, 2028 (185,000) 393,027 Wisconsin Health & Educational Facilities Authority Rev. (Fort Healthcare, Inc. Project), 5,375%, 2018 (195,000) 200,049 Wisconsin Health & Educational Facilities Authority Rev. (Fort Healthcare, Inc. Project), 5,375%, 2018 (195,000) 200,049 Wisconsin Health & Educational Facilities Authority Rev. (ProHealth Care, Inc. Obligated Group), 6,625%, 2014 (c) (195,000) 200,049 Wisconsin Health & Educational Facilities Authority Rev. (ProHealth Care, Inc. Obligated Group), 6,025%, 2014 (c) (195,000) 200,049 Wisconsin Health & Educational Facilities Authority Rev. (Whealth Care, Inc. Obligated Group), 6,025%, 2034 (196,000) 5 (65,517) [Iealthcare Revenue - Long Term Care - 5.7%	• • • • • • • • • • • • • • • • • • • •	Ф		Ф	
West Virginia Hospital Finance Authority, Hospital Rev. (Thomas Health System), 6.5%, 2038 185,000 186,004 Wisconsin Health & Educational Facilities Authority Rev. (Aurora Health Care, Inc.), A. 5%, 2028 55,000 54,035 Wisconsin Health & Educational Facilities Authority Rev. (Fort Inedulate, Inc.), Page. 3,57%, 2018 195,000 200,649 Wisconsin Health & Educational Facilities Authority Rev. (Fort Inedulate, Inc.), Page. 3,57%, 2018 100,000 107,954 Wisconsin Health & Educational Facilities Authority Rev. (ProHealth Care, Inc. Obligated Group), 6,625%, 2039 100,000 107,954 Wisconsin Health & Educational Facilities Authority Rev. (Wheaton Franciscan Services), 5,25%, 2034 695,000 663,551 400,000					
Wisconsis Health & Educational Facilities Authority Rev. (Auron Health Care, Inc.). A. 5%, 2026 185,000 180,063 Wisconsis Health & Educational Facilities Authority Rev. (Fort Healthcare, Inc. Project), 5,375%, 2018 385,000 393,027 Wisconsin Health & Educational Facilities Authority Rev. (Fort Healthcare, Inc. Polity and Group), 6,625%, 2039 100,000 107,094 Wisconsin Health & Educational Facilities Authority Rev. (Probleath Care, Inc. Obligated Group), 6,625%, 2039 100,000 107,994 Wisconsin Health & Educational Facilities Authority Rev. (Wheaton Franciscan Services), 5,25%, 2034 60,000 66,351 Feathbace Revenue - Long Torm Care - 5.7% Assistance, TX, Health Facilities Development Corp., Retirement Facilities Rev. (Sears Methodist Centers, Inc.). A. 7%, 2013 5,400 \$ 65,517 Andreicus and Sumeter County, GA, Hospital Authority Rev. (Magnolis Manor Obligated Group). A. 6,625%, 2033 7,5000 3,700 Annexieus and Sumeter County, GA, Hospital Authority Rev. (Magnolis Manor Obligated Group). A. 6,625%, 2033 7,5000 3,700 America and Sumeter County, GA, Hospital Authority Rev. (Magnolis Manor Obligated Group). A. 6,625%, 2035 7,5000 3,700 Construction of County, FA, Municipal Authority Rev. (Charles). Authority Rev. (Charles). A. 6,125%, 2035 2,000 9,99,994 Fulton County, GA, Residential Care Facilit					
Wisconsin Health & Educational Facilities Authority Rev. (Tour Healthacen, Inc.) per (p. 5.375%, 2018) \$5,000 \$4,035 Wisconsin Health & Educational Facilities Authority Rev. (ProHealth Care, Inc. Obligated Group), 6:625%, 2014 (c) 195,000 200,499 Wisconsin Health & Educational Facilities Authority Rev. (ProHealth Care, Inc. Obligated Group), 6:625%, 2039 100,000 107,954 Wisconsin Health & Educational Facilities Authority Rev. (Wheaton Franciscan Services), 5:25%, 2034 6:95,000 663,551 Healthcare Revenue - Long Term Care - 5:7% \$4,061,000 6 65,517 Abilene, TX, Health Facilities Development Corp., Retirement Facilities Rev. (Sears Methodist Centers, Inc.). A . 7%, 2013 6 6,000 \$ 65,517 Americas and Sunter County, GA, Hospital Authority Rev. (Magnolia Manor Obligated Group). A . 6:25%, 2033 75,000 73,006 Chester County, PA, Industrial Development Authority Rev. (RIA Narsing Home). 8:5%, 2032 670,000 626,711 Cumberland County, RA, Municipal Authority Rev. (Diskon Lutheran Social Ministrics). 6:125%, 2034 250,000 20,233 Full no County, GA, Residential Care Facilities, Elderly Authority Rev. (Canterbury Currl). A . 6,125%, 2034 250,000 26,711 Beaval Development of Badega & Fannace, Special Purpose Rev. (15 Craigside Project», 6,125%, 2034 150,000					
Wisconsis Health & Educational Facilities: Authority Rev., (ProteIntal Care, Inc. Obligated Group), 6625%, 2014 (c) 195,000 200,409 Wisconsis Health & Educational Facilities: Authority Rev., (ProteInth Care, Inc. Obligated Group), 6625%, 2039 100,000 107,954 Wisconsin Health & Educational Facilities Authority Rev., (Wheaton Franciscan Services), 5.25%, 2034 695,000 663,551 Healthcare Revenue - Long Term Care - 5.7% Secondary Care Care Care Care Care Care Care Care					
Wisconsin Health & Educational Facilities Authority Rev. (ProHealth Care, Inc. Obligated Group), 6.625%, 2039 190,000 200,049 Wisconsin Health & Educational Facilities Authority Rev. (Wheaton Franciscan Services), 5.25%, 2034 695,000 663,551 Visconsin Health & Educational Facilities Authority Rev. (Wheaton Franciscan Services), 5.25%, 2034 695,000 663,551 Visconsin Health & Educational Facilities Development Corp., Retirement Facilities Rev. (Sears Methodist Centers, Inc.), A. 7%, 2013 5 5 64,000 5 65,517 Americus and Sumter County, GA, Hospital Authority Rev. (Magnolia Manor Obligated Group), A. 6,25%, 2033 75,000 71,060 Chester County, PA, Industrial Development Authority Rev. (Mala Mursing Home), S. 8%, 2032 670,000 72,000 Americus and Sumter County, GA, Hospital Authority Rev. (Diakon Lutheran Social Ministries), 6,125%, 2029 700,000 72,000 Chester County, PA, Industrial Development Authority Rev. (Edw. Mursing Home), S. 8%, 2032 670,000 599,934 Fulton County, CA, Rosdental Care Facilities, Ellerly Authority Rev. (Canterbury Count), A. 6,125%, 2034 250,000 290,283 Hawain Department of Badget & Finance, Special Purpose Rev. (15 Craigside Project), A. 9%, 2044 115,000 128,131 Illinois Finance Authority Rev. (Franciscan Communi					- ,
Wisconsin Health & Educational Facilities Authority Rev. (Wheaton Franciscan Services), S.25%, 2034 100,000 107,954 Wisconsin Health & Educational Facilities Authority Rev. (Wheaton Franciscan Services), S.25%, 2034 695,000 663,551 Healthcare Revenue - Long Term Care - 5.7% \$24,061,800 \$65,517 Abilene, TX., Health Facilities Development Corp., Retirement Facilities Rev. (Sears Methodist Centers, Inc.), A , 7%, 2013 \$64,000 \$65,517 Americus and Sunter County, GA, Hospital Authority Rev. (Magnolia Manor Obligated Group), A , 6.25%, 2003 75,000 73,006 Americus and Sunter County, GA, Hospital Authority Rev. (RHA Nursing Brone), 8.5%, 2002 670,000 626,711 Cumberland County, PA, Indistrial Development Authority Rev. (Canterbury Court), A , 6.25%, 2003 75,000 71,960 Pulton County, GA, Residential Care Facilities, Elderly Authority Rev. (Canterbury Court), A , 6.125%, 2034 250,000 290,000 Pulton County, GA, Residential Care Facilities, Elderly Authority Rev. (Engaised Project), A , 6.125%, 2034 115,000 128,211 Illinois Finance Authority Rev. (Franciscan Communities, Inc.), A , 5.125%, 2033 160,000 134,130 Illinois Finance Authority Rev. (Engaised Conformation), Rev. (Franciscan Communities, Inc.), A , 5.125%, 2043 125,000 250,000 Illinois Fi	· · · · · · · · · · · · · · · · · · ·				
Realth & Educational Facilities Authority Rev. (Wheaton Franciscan Services), \$.25%, 2034					
Healthcare Revenue - Long Term Care - 5.7%	•				
HealthCare Revenue - Long Term Care - 5.7% Ahlibene, TX, Health Facilities Development Corp., Retirement Facilities Rev. (Sears Methodist Centers, Inc.), A. ,7%, 2013 (c) \$6.5,517	Wisconsin Health & Educational Facilities Authority Rev. (Wheaton Franciscan Services), 5.25%, 2034		695,000		663,551
Abbilen, TX, Health Facilities Development Corp., Retirement Facilities Rev. (Sears Methodist Centers, Inc.), A. 7,78, 2013 (c) \$6,400 \$6,55.17				\$ 2	4,061,806
Americus and Sumter County, GA, Hospital Authority Rev. (Magnolia Manor Obligated Group). A . 6.25%, 2033 75,000 73,006 Americus and Sumter County, GA, Hospital Authority Rev. (Magnolia Manor Obligated Group). A . 6.375%, 2043 75,000 71,306	· · · · · · · · · · · · · · · · · · ·				
Americus and Sumter County, GA, Hospital Authority Rev. (Magnolia Manor Obligated Group). A., 6,25%, 2033 75,000 71,306 Americus and Sumer County, GA, Hospital Authority Rev. (RHA Nursing Home), 8,5%, 2032 670,000 626,711 Cumberland County, PA, Municipal Authority Rev. (Pilakon Lutheran Social Ministries), 6125%, 2032 570,000 599,594 Fulton County, GA, Residential Care Facilities, Elderly Authority Rev. (Carleside Project), A., 6,6125%, 2034 250,000 240,283 Hawaii Department of Budget & Finance, Special Purpose Rev. (15 Craigside Project), A., 9%, 2044 115,000 128,211 Illinois Finance Authority Rev. (Franciscan Communities, Inc.), A., 4,75%, 2033 160,000 134,131 Illinois Finance Authority Rev. (Smith Village), A., 6,25%, 2035 500,000 468,665 Illinois Finance Authority Rev. (Smith Crossing), A., 7%, 2032 500,000 251,963 La Verne, CA, COP (Brethren Hillcrest Homes), B., 6,625%, 2025 30,000 251,963 La Verne, CA, COP (Brethren Hillcrest Homes), B., 6,625%, 2025 30,000 201,929 Massachusetts Development Finance Agency Rev. (Chornis Communities, Inc.), A., 5,525%, 2015 50,000 65,048 Massachusetts Development Finance Agency Rev. (Chornis Communities, Inc.), A., 5,5625%, 2015 50,000 65,048 Massachusetts Development Finance Agency Rev. (North Hill Communities), A., 6,569, 2043 10,000 30,917 New Jersey Economic Development Authority Rev. (Chornis Communities, Inc.), A., 5,625%, 2015 50,000 65,048 New Jersey Economic Development Authority Rev. (Chornis Communities, Inc.), A., 5,625%, 2015 50,000 65,048 New Jersey Economic Development Authority Rev. (Chornis Communities, Inc.), A., 5,625%, 2015 50,000 65,048 New Jersey Economic Development Authority Rev. (Chornis Communities, Inc.), A., 6,625%, 2035 310,000 30,917 New Jersey Economic Development Authority Rev. (Chornis Communities, Inc.), A., 6,625%, 2035 310,000 30,917 New Jersey Economic Development Authority Rev. (Chornis Communities, Inc.), A., 6,525%, 2035 310,000 30,917 New Jersey Economic Development Authority Rev. (Chornis Communities, Inc.), A., 6,525%, 2039 310,00		_		_	
Americus and Sumter County, G.A. Hospital Authority Rev. (Magnolia Manor Obligated Group). A , 6,375%, 2043 75,000 71,960 Chester County, P.A. Industrial Development Authority Rev. (RIRA Nursing Home). 8,5%, 2032 670,000 599,594 Fulton County, G.A., Residential Development Authority Rev. (Camerbury Count). A , 6,125%, 2034 250,000 240,283 Hawaii Department of Budget & Finance, Special Furpose Rev. (15 Craigside Project). A , 9%, 2044 115,000 128,211 Illinois Finance Authority Rev. (Franciscan Communities, Inc.). A , 4,75%, 2033 160,000 134,130 Illinois Finance Authority Rev. (Franciscan Communities, Inc.). A , 4,75%, 2033 125,000 103,493 Illinois Finance Authority Rev. (Granciscan Communities, Inc.). A , 5,125%, 2043 125,000 125,000 103,493 Illinois Finance Authority Rev. (Granciscan Communities, Inc.). A , 5,125%, 2043 106,000 468,665 Illinois Finance Authority Rev. (Granciscan Communities, Inc.). A , 5,125%, 2043 22,000 25,1963 12 Verne, CA, COP (Brethren Hillcrest Homes). B , 6,625%, 2025 330,000 333,564 Maryland Health & Higher Educational Facilities Authority Rev. (Charlestown Community), 6,25%, 2041 190,000 201,292 Massachusetts Development Finance Agency Rev. (Iconomis Communities, Inc.). A , 5,625%, 2015 65,000 65,048 Massachusetts Development Finance Agency Rev. (Noth Hellal Communities). A , 6,56%, 2043 100,000 30,5917 New Jersey Economic Development Authority Rev. (Lions Gate). A , 5,875%, 2025 310,000 305,917 New Jersey Economic Development Authority Rev. (Lions Gate). A , 5,875%, 2025 310,000 305,917 New Jersey Economic Development Orp., Retirement Facilities Rev. (Sears Methodist Retirement System, Inc.). A , 6,05%, 2045 310,000 305,917 New Jersey Economic Development Orp., Retirement Facilities Rev. (Sears Methodist Retirement System, Inc.). A , 6,05%, 2045 310,000 300		\$		\$	
Chester County, PA, Industrial Development Authority Rev. (RHÅ Nursing Home), 85%, 2032					
Cumberland County, PA, Municipal Authority Rev. (Diakon Lutheran Social Ministries), 6.125%, 2029 570,000 399,594 Fulton County, GA, Residential Care Facilities, Elderly Authority Rev. (Canterbury Court), A., 6.125%, 2034 250,000 240,283 Hawaii Department of Budget & Finance, Special Purpose Rev. (15 Craigside Project), A., 9%, 2044 115,000 134,130 Illinois Finance Authority Rev. (Franciscan Communities, Inc.), A., 4.75%, 2033 160,000 134,130 Illinois Finance Authority Rev. (Smith Village), A., 6.25%, 2035 500,000 468,665 Illinois Finance Authority Rev. (Smith Crossing), A., 7%, 2032 250,000 251,963 La Verne, CA, COP (Brethren Hillerest Homes), B., 6.625%, 2025 330,000 333,564 Maryland Health & Higher Educational Facilities Authority Rev. (Charlestown Community), 6.25%, 2041 190,000 201,292 Massachusetts Development Finance Agency Rev. (North Hill Communities, Inc.), A., 5.625%, 2043 100,000 305,917 New Jersey Economic Development Authority Rev. (Lions Gate), A., 5.75%, 2025 310,000 305,917 New Jersey Economic Development Authority Rev. (Lions Gate), A., 5.75%, 2025 310,000 305,917 New Jersey Economic Development Authority Rev. (Lions Gate), A., 5.875%, 2037 100,000 196,929					
Fulton County, GA, Residential Care Facilities, Elderly Authority Rev. (Canterbury Court), A , 6,125%, 2034 250,000 240,283 Hawaii Department of Budget & Finance, Special Purpose Rev. (15 Craigside Project), A , 9%, 2044 115,000 134,130 115,000 115,0					
Hawaii Department of Budget & Finance, Special Purpose Rev. (15 Craigside Project), A. 9%, 2044 115,000 128,211 11811			570,000		
Illinois Finance Authority Rev. (Franciscan Communities, Inc.). A , 4.75%, 2033 160,000 134,130 110,001 125,000 103,493 111,001 125,000 103,493 111,001 125,000 103,493 111,001 125,000 103,493 111,001 125,000 103,493 111,001 125,000 103,493 111,001 125,000 103,493 111,001 125,000 125,003 125,000 125,003 111,001 125,000 125,003 111,001 125,000 125,003 111,001 125,000 125,003 111,001 125,000 125,003 111,001 125,000 125,003 111,001 125,000 125,003 111,001 125,000 125,003 111,001 125,000 125,003 111,001 125,000 125,003 111,001 125,000 125,003 111,001 125,000 125,003 111,000 111,000 11					
Illinois Finance Authority Rev. (Franciscan Communities, Inc.), A , 5.125%, 2043 125,000 468,665 103,493 101,000 468,665 101,000 4	Hawaii Department of Budget & Finance, Special Purpose Rev. (15 Craigside Project), A, 9%, 2044		115,000		
Blinois Finance Authority Rev. (Smith Village). A., 6.25%, 2035 250,000 251,963 251,963	Illinois Finance Authority Rev. (Franciscan Communities, Inc.), A , 4.75%, 2033		160,000		
Liniois Health Facilities Authority Rev. (Smith Crossing). A. 7%, 2032 25,000 25,1963 La Verne, CA, COP (Brethren Hillcrest Homes). B., 6.625%, 2025 330,000 333,564 333,564 333,000 333,564 333,664	Illinois Finance Authority Rev. (Franciscan Communities, Inc.), A , 5.125%, 2043		125,000		103,493
La Verne, CA, COP (Brethren Hillcrest Homes), B , 6,625%, 2025 Maryland Health & Higher Educational Facilities Authority Rev. (Charlestown Community), 6,25%, 2041 Maryland Health & Higher Educational Facilities Authority Rev. (Charlestown Community), 6,25%, 2015 65,000 65,048 Massachusetts Development Finance Agency Rev. (Noorth Hill Communities), A , 6,5%, 2043 100,000 310,000 310,000 305,917 New Jersey Economic Development Authority Rev. (Lions Gate), A , 5,875%, 2025 Pell City, AL, Special Care Facilities, Financing Authority Rev. (Noland Health Services, Inc.), 5%, 2039 Pell City, AL, Special Care Facilities, Financing Authority Rev. (Noland Health Services, Inc.), 5%, 2039 Pell City, AL, Special Care Facilities Development Corp., Retirement Facilities Rev. (Sears Methodist Retirement System, Inc.), A , 6,05%, 2046 Red River, TX, Health Facilities Development Corp., Retirement Facilities Rev. (Sears Methodist Retirement System, Inc.), C , 6,25%, 2053 Red River, TX, Health Facilities Development Corp., Retirement Facilities Rev. (Sears Methodist Retirement System, Inc.), D , 6,05%, 2046 Shelby County, TN, Health, Educational & Housing Facilities Board Rev. (Germantown Village), A , 7,25%, 2013 (c) 85,000 86,386 St. John s County, TN, Industrial Development Authority Rev. (Presbyterian Retirement), A , 6%, 2045 Sulfolk County, TN, Industrial Development Agency, Civic Facilities Rev. (Gurwin Jewish Phase II), 6,7%, 2039 475,000 476,463 Tarrant County, TX, Cultural Education Facilities Finance Corp. Retirement Facility (Air Force Village Foundation, Inc.), 6,125%, 2029 Tarrant County, TX, Cultural Education Facilities Finance Corp. Retirement Facility (Stayton at Museum Way), 8,25%, 2044 520,000 324,774 Tarrant County, TX, Cultural Education Facilities Finance Corp. Retirement Facility (Stayton at Museum Way), 8,25%, 2044 520,000 525,530 Human Services - 0,2% Massachusetts Development Authority Special Facilities Rev. (Delta Airlines, Inc.), A , 8,75%, 2029 520,000 521,103 520,0	Illinois Finance Authority Rev. (Smith Village), A , 6.25%, 2035		500,000		468,665
Maryland Health & Higher Educational Facilities Authority Rev. (Charlestown Community), 6.25%, 2041 190,000 201,292 Massachusetts Development Finance Agency Rev. (Loomis Communities), Inc.), A., 5.625%, 2013 100,000 65,048 Massachusetts Development Finance Agency Rev. (North Hill Communities), A., 6.5%, 2043 100,000 305,917 New Jersey Economic Development Authority Rev. (Lions Gate), A., 5.875%, 2025 310,000 305,917 New Jersey Economic Development Authority Rev. (Lions Gate), A., 5.875%, 2037 100,000 90,869 Pell City, A.L., Special Care Facilities, Financing Authority Rev. (Noland Health Services, Inc.), 5%, 2039 140,000 126,727 Red River, TX, Health Facilities Development Corp., Retirement Facilities Rev. (Sears Methodist Retirement System, Inc.), C., 6.25%, 2053 366,000 304,007 Red River, TX, Health Facilities Development Corp., Retirement Facilities Rev. (Sears Methodist Retirement System, Inc.), D., 6.05%, 2046 64,000 53,160 Shelby County, TN, Health, Educational & Housing Facilities Board Rev. (Germantown Village), A., 7.25%, 2013 (c) 85,000 86,386 St. John & County, TY, Industrial Development Authority Rev. (Presbyterian Retirement), A., 6%, 2045 400,000 406,292 Suffolk County, TY, Industrial Development Authority Rev. (Fresbyterian Retirement), A., 6%, 2045 400,000	Illinois Health Facilities Authority Rev. (Smith Crossing), A , 7%, 2032		250,000		251,963
Massachusetts Development Finance Agency Rev. (Loomis Communities, Inc.), A., 5.625%, 2013 65,000 65,008 Massachusetts Development Finance Agency Rev. (North Hill Communities), A., 6.5%, 2043 100,000 91,985 New Jersey Economic Development Authority Rev. (Lions Gate), A., 5.75%, 2025 310,000 305,917 New Jersey Economic Development Authority Rev. (Lions Gate), A., 5.875%, 2037 100,000 90,869 Pell City, AL., Special Care Facilities, Financing Authority Rev. (Noland Health Services, Inc.), 5%, 2039 140,000 126,727 Red River, TX, Health Facilities Development Corp., Retirement Facilities Rev. (Sears Methodist Retirement System, Inc.), C., 6.25%, 2046 366,000 304,007 Red River, TX, Health Facilities Development Corp., Retirement Facilities Rev. (Sears Methodist Retirement System, Inc.), D., 6.05%, 2046 32,000 27,552 Red River, TX, Health Facilities Development Corp., Retirement Facilities Rev. (Sears Methodist Retirement System, Inc.), D., 6.05%, 2046 64,000 53,160 Shelby County, TN, Health, Educational & Housing Facilities Board Rev. (Germantown Village), A., 7.25%, 2013 (c) 85,000 86,386 St. John's County, TN, Industrial Development Agency, Civic Facilities Rev. (Germantown Village), A., 6%, 2045 400,000 406,292 Suffolk County, TX, Cultural Education Facilities Finance Corp. Retirement Facility (Air Force	La Verne, CA, COP (Brethren Hillcrest Homes), B, 6.625%, 2025		330,000		333,564
Massachusetts Development Finance Agency Rev. (North Hill Communities). A , 6.5%, 2043 100,000 91,985 New Jersey Economic Development Authority Rev. (Lions Gate). A , 5.75%, 2025 310,000 305,917 New Jersey Economic Development Authority Rev. (Lions Gate). A , 5.875%, 2037 100,000 90,869 Pell City, AL, Special Care Facilities, Financing Authority Rev. (Noland Health Services, Inc.), 5%, 2039 140,000 126,727 Red River, TX, Health Facilities Development Corp., Retirement Facilities Rev. (Sears Methodist Retirement System, Inc.), C , 6.25%, 2053 366,000 304,007 Red River, TX, Health Facilities Development Corp., Retirement Facilities Rev. (Sears Methodist Retirement System, Inc.), C , 6.25%, 2053 32,000 27,552 Red River, TX, Health Facilities Development Corp., Retirement Facilities Rev. (Sears Methodist Retirement System, Inc.), D , 6.05%, 2046 64,000 53,160 Shelby County, TN, Health, Educational & Housing Facilities Board Rev. (Germantown Village), A , 7.25%, 2013 (c) 85,000 86,386 St. John s County, EL, Industrial Development Authority Rev. (Presbyterian Retirement), A , 6%, 2045 400,000 466,396 Sturing Lounty, TX, Cultural Education Facilities Finance Corp. Retirement Facility (Air Force Village Foundation, Inc.), 6.125%, 2029 475,000 475,000 247,603 Tarrant County, TX, Cultural Educat	Maryland Health & Higher Educational Facilities Authority Rev. (Charlestown Community), 6.25%, 2041		190,000		201,292
New Jersey Economic Development Authority Rev. (Lions Gate), A , 5.875%, 2025 310,000 305,917 New Jersey Economic Development Authority Rev. (Lions Gate), A , 5.875%, 2037 100,000 90,869 Pell City, AL, Special Care Facilities, Financing Authority Rev. (Noland Health Services, Inc.), 5%, 2039 140,000 126,727 Red River, TX, Health Facilities Development Corp., Retirement Facilities Rev. (Sears Methodist Retirement System, Inc.), C , 6.25%, 2053 366,000 304,007 Red River, TX, Health Facilities Development Corp., Retirement Facilities Rev. (Sears Methodist Retirement System, Inc.), C , 6.25%, 2053 32,000 27,552 Red River, TX, Health Facilities Development Corp., Retirement Facilities Rev. (Sears Methodist Retirement System, Inc.), D , 6.05%, 2046 64,000 53,160 Shelby County, TN, Health, Educational & Housing Facilities Board Rev. (Germantown Village), A , 7.25%, 2013 (c) 85,000 86,386 St. John s County, FL, Industrial Development Authority Rev. (Presbyterian Retirement), A , 6%, 2045 400,000 406,292 Sulfolk County, NY, Industrial Development Agency, Civic Facilities Rev. (Gurwin Jewish Phase II), 6.7%, 2039 475,000 476,463 Tarrant County, TX, Cultural Education Facilities Finance Corp. Retirement Facility (Air Force Village Foundation, Inc.), 6.375%, 2044 315,000 324,774 Tarrant County, TX, Cultural Educat	Massachusetts Development Finance Agency Rev. (Loomis Communities, Inc.), A , 5.625%, 2015		65,000		65,048
New Jersey Economic Development Authority Rev. (Lions Gate). A , 5.875%, 2037 100,000 90,869 Pell City, AL., Special Care Facilities, Financing Authority Rev. (Noland Health Services, Inc.), 5%, 2039 140,000 126,727 Red River, TX, Health Facilities Development Corp., Retirement Facilities Rev. (Sears Methodist Retirement System, Inc.), C. 6,25%, 2053 366,000 304,007 Red River, TX, Health Facilities Development Corp., Retirement Facilities Rev. (Sears Methodist Retirement System, Inc.), D. 6,05%, 2046 32,000 27,552 Red River, TX, Health, Educational & Housing Facilities Board Rev. (Germantown Village), A. 7,25%, 2013 (c) 85,000 86,386 St. John s County, TN, Health, Educational & Housing Facilities Rev. (Germantown Village), A. 7,25%, 2013 (c) 85,000 86,386 St. John s County, TN, Health, Educational & Housing Facilities Rev. (Germantown Village), A. 7,25%, 2013 (c) 85,000 86,386 St. John s County, TN, Industrial Development Authority Rev. (Presbyterian Retirement), A. 6%, 2045 400,000 406,292 Suffolk County, NY, Industrial Development Agency, Civic Facilities Rev. (Gurwin Jewish Phase II), 6.7%, 2039 475,000 476,463 Tarrant County, TX, Cultural Education Facilities Finance Corp. Retirement Facility (Air Force Village Foundation, Inc.), 6.125%, 2029 40,000 41,870 Tarrant County, TX, Cultural Education Fac	Massachusetts Development Finance Agency Rev. (North Hill Communities), A , 6.5%, 2043		100,000		91,985
Pell City, AL, Special Care Facilities, Financing Authority Rev. (Noland Health Services, Inc.), 5%, 2039 Red River, TX, Health Facilities Development Corp., Retirement Facilities Rev. (Sears Methodist Retirement System, Inc.), A, 6.05%, 2046 Red River, TX, Health Facilities Development Corp., Retirement Facilities Rev. (Sears Methodist Retirement System, Inc.), C, 6.25%, 2053 Red River, TX, Health Facilities Development Corp., Retirement Facilities Rev. (Sears Methodist Retirement System, Inc.), D, 6.05%, 2046 Shelby County, TN, Health, Educational & Housing Facilities Board Rev. (Germantown Village), A, 7.25%, 2013 (c) Shelby County, TN, Health, Educational & Housing Facilities Board Rev. (Germantown Village), A, 7.25%, 2013 (c) Suffolk County, NY, Industrial Development Authority Rev. (Presbyterian Retirement), A, 6%, 2045 Suffolk County, NY, Industrial Development Agency, Civic Facilities Rev. (Gurwin Jewish Phase II), 6.7%, 2039 Tarrant County, TX, Cultural Education Facilities Finance Corp. Retirement Facility (Air Force Village Foundation, Inc.), 6.125%, 2029 Tarrant County, TX, Cultural Education Facilities Finance Corp. Retirement Facility (Air Force Village Foundation, Inc.), 6.375%, 2044 Tarrant County, TX, Cultural Education Facilities Finance Corp. Retirement Facility (Stayton at Museum Way), 8.25%, 2044 Tarrant County, TX, Cultural Education Facilities Finance Corp. Retirement Facility (Stayton at Museum Way), 8.25%, 2044 Tarrant County, TX, Cultural Education Facilities Finance Corp. Retirement Facility (Stayton at Museum Way), 8.25%, 2044 Solono Salance Salan	New Jersey Economic Development Authority Rev. (Lions Gate), A , 5.75%, 2025		310,000		305,917
Pell City, AL, Special Care Facilities, Financing Authority Rev. (Noland Health Services, Inc.), 5%, 2039 Red River, TX, Health Facilities Development Corp., Retirement Facilities Rev. (Sears Methodist Retirement System, Inc.), A, 6.05%, 2046 Red River, TX, Health Facilities Development Corp., Retirement Facilities Rev. (Sears Methodist Retirement System, Inc.), C, 6.25%, 2053 Red River, TX, Health Facilities Development Corp., Retirement Facilities Rev. (Sears Methodist Retirement System, Inc.), D, 6.05%, 2046 Shelby County, TN, Health, Educational & Housing Facilities Board Rev. (Germantown Village), A, 7.25%, 2013 (c) Shelby County, TN, Health, Educational & Housing Facilities Board Rev. (Germantown Village), A, 7.25%, 2013 (c) Suffolk County, NY, Industrial Development Authority Rev. (Presbyterian Retirement), A, 6%, 2045 Suffolk County, NY, Industrial Development Agency, Civic Facilities Rev. (Gurwin Jewish Phase II), 6.7%, 2039 Tarrant County, TX, Cultural Education Facilities Finance Corp. Retirement Facility (Air Force Village Foundation, Inc.), 6.125%, 2029 Tarrant County, TX, Cultural Education Facilities Finance Corp. Retirement Facility (Air Force Village Foundation, Inc.), 6.375%, 2044 Tarrant County, TX, Cultural Education Facilities Finance Corp. Retirement Facility (Stayton at Museum Way), 8.25%, 2044 Tarrant County, TX, Cultural Education Facilities Finance Corp. Retirement Facility (Stayton at Museum Way), 8.25%, 2044 Tarrant County, TX, Cultural Education Facilities Finance Corp. Retirement Facility (Stayton at Museum Way), 8.25%, 2044 Solono Salance Salan	New Jersey Economic Development Authority Rev. (Lions Gate), A , 5.875%, 2037		100,000		90,869
Red River, TX, Health Facilities Development Corp., Retirement Facilities Rev. (Sears Methodist Retirement System, Inc.), A , 6.05%, 2046 Red River, TX, Health Facilities Development Corp., Retirement Facilities Rev. (Sears Methodist Retirement System, Inc.), C , 6.25%, 2053 Red River, TX, Health Facilities Development Corp., Retirement Facilities Rev. (Sears Methodist Retirement System, Inc.), D , 6.05%, 2046 Set, 2045 Set, 2046 Set, 2045 Set, 2046 Set, 2045 Set, 2045 Set, 2045 Set, 2046 Set, 2045 Set, 2046 Set, 2045 Set, 2045 Set, 2046 Set, 2046 Set, 2047 Set, 2048 S	· · · · · · · · · · · · · · · · · · ·		140,000		126,727
Red River, TX, Health Facilities Development Corp., Retirement Facilities Rev. (Sears Methodist Retirement System, Inc.), C , 6.25%, 2053 Red River, TX, Health Facilities Development Corp., Retirement Facilities Rev. (Sears Methodist Retirement System, Inc.), D , 6.05%, 2053 Red River, TX, Health Facilities Development Corp., Retirement Facilities Rev. (Sears Methodist Retirement System, Inc.), D , 6.05%, 2046 Shelby County, TN, Health, Educational & Housing Facilities Board Rev. (Germantown Village), A , 7.25%, 2013 (c) St. John s County, FL, Industrial Development Authority Rev. (Presbyterian Retirement), A , 6%, 2045 St. John s County, FL, Industrial Development Authority Rev. (Presbyterian Retirement), A , 6%, 2045 Suffolk County, NY, Industrial Development Agency, Civic Facilities Rev. (Gurwin Jewish Phase II), 6.7%, 2039 475,000 476,463 Tarrant County, TX, Cultural Education Facilities Finance Corp. Retirement Facility (Air Force Village Foundation, Inc.), 6.125%, 2029 40,000 41,870 Tarrant County, TX, Cultural Education Facilities Finance Corp. Retirement Facility (Air Force Village Foundation, Inc.), 6.375%, 2044 Tarrant County, TX, Cultural Education Facilities Finance Corp. Retirement Facility (Stayton at Museum Way), 8.25%, 2044 500,000 525,530 Human Services - 0.2% Massachusetts Development Finance Agency Rev. (Evergreen Center, Inc.), 5%, 2024 \$250,000 \$241,763 Industrial Revenue - Airlines - 1.0% Clayton County, GA, Development Authority Special Facilities Rev. (Delta Airlines, Inc.), A , 8.75%, 2029 \$125,000 \$141,148 Clayton County, GA, Development Authority Special Facilities Rev. (Delta Airlines, Inc.), B , 9%, 2035 95,000 102,526 Denver, CO, City & County Airport Rev. (United Airlines), 5.25%, 2032 New Jersey Economic Development Authority, Special Facilities Rev. (Continental Airlines, Inc.), 4.875%, 2019					
Red River, TX, Health Facilities Development Corp., Retirement Facilities Rev. (Sears Methodist Retirement System, Inc.), D, 6.05%, 2046 Shelby County, TN, Health, Educational & Housing Facilities Board Rev. (Germantown Village), A, 7.25%, 2013 (c) Shelby County, TN, Health, Educational & Housing Facilities Board Rev. (Germantown Village), A, 7.25%, 2013 (c) St. John s County, FL, Industrial Development Authority Rev. (Presbyterian Retirement), A, 6%, 2045 St. John s County, NY, Industrial Development Agency, Civic Facilities Rev. (Gurwin Jewish Phase II), 6.7%, 2039 Stiffolk County, TX, Cultural Education Facilities Finance Corp. Retirement Facility (Air Force Village Foundation, Inc.), 6.125%, 2029 Tarrant County, TX, Cultural Education Facilities Finance Corp. Retirement Facility (Air Force Village Foundation, Inc.), 6.375%, 2044 Tarrant County, TX, Cultural Education Facilities Finance Corp. Retirement Facility (Stayton at Museum Way), 8.25%, 2044 South St. John St. Cultural Education Facilities Finance Corp. Retirement Facility (Stayton at Museum Way), 8.25%, 2044 South St. John St. Cultural Education Facilities Finance Corp. Retirement Facility (Stayton at Museum Way), 8.25%, 2044 South St. John St. Cultural Education Facilities Finance Corp. Retirement Facility (Stayton at Museum Way), 8.25%, 2044 South St. John St. Cultural Education Facilities Finance Corp. Retirement Facility (Stayton at Museum Way), 8.25%, 2044 South St. John St. Cultural Education Facilities Finance Corp. Retirement Facility (Stayton at Museum Way), 8.25%, 2044 South St. John St. Cultural Education Facilities Finance Corp. Retirement Facility (Stayton at Museum Way), 8.25%, 2044 South St. John St. Cultural Education Facilities Rev. (Evergreen Center, Inc.), 5%, 2024 South St. John St. Cultural Education Facilities Rev. (Delta Airlines, Inc.), A, 8.75%, 2029 South St. John St. Cultural Education Facilities Rev. (Delta Airlines, Inc.), B, 9%, 2035 South St. John St. Cultural Education Facilities Rev. (Delta Airlines, Inc.), A, 8.75%,	A , 6.05%, 2046		366,000		304,007
Red River, TX, Health Facilities Development Corp., Retirement Facilities Rev. (Sears Methodist Retirement System, Inc.), D., 6.05%, 2046 Shelby County, TN, Health, Educational & Housing Facilities Board Rev. (Germantown Village), A., 7.25%, 2013 (c) St. John s County, FL, Industrial Development Authority Rev. (Presbyterian Retirement), A., 6%, 2045 Suffolk County, NY, Industrial Development Agency, Civic Facilities Rev. (Gurwin Jewish Phase II), 6.7%, 2039 475,000 476,463 Tarrant County, TX, Cultural Education Facilities Finance Corp. Retirement Facility (Air Force Village Foundation, Inc.), 6.125%, 2029 40,000 41,870 Tarrant County, TX, Cultural Education Facilities Finance Corp. Retirement Facility (Air Force Village Foundation, Inc.), 6.375%, 2044 Tarrant County, TX, Cultural Education Facilities Finance Corp. Retirement Facility (Stayton at Museum Way), 8.25%, 2044 500,000 \$6,224,969 Human Services - 0.2% Massachusetts Development Finance Agency Rev. (Evergreen Center, Inc.), 5%, 2024 \$250,000 \$241,763 Industrial Revenue - Airlines - 1.0% Clayton County, GA, Development Authority Special Facilities Rev. (Delta Airlines, Inc.), A., 8.75%, 2029 \$125,000 \$141,148 Clayton County, GA, Development Authority Special Facilities Rev. (Delta Airlines, Inc.), B., 9%, 2035 Penver, CO, City & County Airport Rev. (United Airlines), 5.25%, 2032 New Jersey Economic Development Authority, Special Facilities Rev. (Continental Airlines, Inc.), 4.875%, 2019 116,891			32,000		27,552
D , 6.05%, 2046 Shelby County, TN, Health, Educational & Housing Facilities Board Rev. (Germantown Village), A , 7.25%, 2013 (c) 85,000 86,386 St. John s County, FL, Industrial Development Authority Rev. (Presbyterian Retirement), A , 6%, 2045 400,000 406,292 Suffolk County, NY, Industrial Development Agency, Civic Facilities Rev. (Gurwin Jewish Phase II), 6.7%, 2039 475,000 476,463 Tarrant County, TX, Cultural Education Facilities Finance Corp. Retirement Facility (Air Force Village Foundation, Inc.), 6.125%, 2029 40,000 41,870 Tarrant County, TX, Cultural Education Facilities Finance Corp. Retirement Facility (Air Force Village Foundation, Inc.), 6.375%, 2044 315,000 324,774 Tarrant County, TX, Cultural Education Facilities Finance Corp. Retirement Facility (Stayton at Museum Way), 8.25%, 2044 500,000 525,530 Human Services - 0.2% Massachusetts Development Finance Agency Rev. (Evergreen Center, Inc.), 5%, 2024 \$250,000 \$241,763 Industrial Revenue - Airlines - 1.0% Clayton County, GA, Development Authority Special Facilities Rev. (Delta Airlines, Inc.), A , 8.75%, 2029 \$125,000 \$141,148 Clayton County, GA, Development Authority Special Facilities Rev. (Delta Airlines, Inc.), B , 9%, 2035 95,000 102,526 Denver, CO, City & County Airport Rev. (United Airlines), 5.25%, 2032 245,000 203,600 New Jersey Economic Development Authority, Special Facilities Rev. (Continental Airlines, Inc.), 4.875%, 2019 125,000 116,891					
Shelby County, TN, Health, Educational & Housing Facilities Board Rev. (Germantown Village), A , 7.25%, 2013 (c) 85,000 86,386 St. John s County, FL, Industrial Development Authority Rev. (Presbyterian Retirement), A , 6%, 2045 400,000 406,292 Suffolk County, NY, Industrial Development Agency, Civic Facilities Rev. (Gurwin Jewish Phase II), 6.7%, 2039 475,000 476,463 Tarrant County, TX, Cultural Education Facilities Finance Corp. Retirement Facility (Air Force Village Foundation, Inc.), 6.125%, 2029 40,000 41,870 Tarrant County, TX, Cultural Education Facilities Finance Corp. Retirement Facility (Air Force Village Foundation, Inc.), 6.375%, 2044 315,000 324,774 Tarrant County, TX, Cultural Education Facilities Finance Corp. Retirement Facility (Stayton at Museum Way), 8.25%, 2044 500,000 525,530 \$6,224,969 Human Services - 0.2% Massachusetts Development Finance Agency Rev. (Evergreen Center, Inc.), 5%, 2024 \$250,000 \$241,763 Industrial Revenue - Airlines - 1.0% Clayton County, GA, Development Authority Special Facilities Rev. (Delta Airlines, Inc.), A , 8.75%, 2029 \$125,000 \$141,148 Clayton County, GA, Development Authority Special Facilities Rev. (Delta Airlines, Inc.), B , 9%, 2035 95,000 102,526 Denver, CO, City & County Airport Rev. (United Airlines), 5.25%, 2032 245,000 203,600 New Jersey Economic Development Authority, Special Facilities Rev. (Continental Airlines, Inc.), 4.875%, 2019 125,000 116,891			64,000		53,160
St. John's County, FL, Industrial Development Authority Rev. (Presbyterian Retirement), A , 6%, 2045 400,000 406,292 Suffolk County, NY, Industrial Development Agency, Civic Facilities Rev. (Gurwin Jewish Phase II), 6.7%, 2039 475,000 476,463 Tarrant County, TX, Cultural Education Facilities Finance Corp. Retirement Facility (Air Force Village Foundation, Inc.), 6.125%, 2029 40,000 41,870 Tarrant County, TX, Cultural Education Facilities Finance Corp. Retirement Facility (Air Force Village Foundation, Inc.), 6.375%, 2044 315,000 324,774 Tarrant County, TX, Cultural Education Facilities Finance Corp. Retirement Facility (Stayton at Museum Way), 8.25%, 2044 500,000 525,530 40,224,969 Human Services - 0.2% Massachusetts Development Finance Agency Rev. (Evergreen Center, Inc.), 5%, 2024 \$250,000 \$241,763 Industrial Revenue - Airlines - 1.0% Clayton County, GA, Development Authority Special Facilities Rev. (Delta Airlines, Inc.), A , 8.75%, 2029 \$125,000 \$141,148 Clayton County, GA, Development Authority Special Facilities Rev. (Delta Airlines, Inc.), B , 9%, 2035 95,000 102,526 Denver, CO, City & County Airport Rev. (United Airlines), 5.25%, 2032 245,000 203,600 New Jersey Economic Development Authority, Special Facilities Rev. (Continental Airlines, Inc.), 4.875%, 2019 125,000 116,891					
Suffolk County, NY, Industrial Development Agency, Civic Facilities Rev. (Gurwin Jewish Phase II), 6.7%, 2039 475,000 476,463 Tarrant County, TX, Cultural Education Facilities Finance Corp. Retirement Facility (Air Force Village Foundation, Inc.), 6.125%, 2029 40,000 41,870 Tarrant County, TX, Cultural Education Facilities Finance Corp. Retirement Facility (Air Force Village Foundation, Inc.), 6.375%, 2044 315,000 324,774 Tarrant County, TX, Cultural Education Facilities Finance Corp. Retirement Facility (Stayton at Museum Way), 8.25%, 2044 500,000 525,530 Human Services - 0.2% Massachusetts Development Finance Agency Rev. (Evergreen Center, Inc.), 5%, 2024 \$250,000 \$241,763 Industrial Revenue - Airlines - 1.0% Clayton County, GA, Development Authority Special Facilities Rev. (Delta Airlines, Inc.), A, 8.75%, 2029 \$125,000 \$141,148 Clayton County, GA, Development Authority Special Facilities Rev. (Delta Airlines, Inc.), B, 9%, 2035 95,000 102,526 Denver, CO, City & County Airport Rev. (United Airlines), 5.25%, 2032 245,000 203,600 New Jersey Economic Development Authority, Special Facilities Rev. (Continental Airlines, Inc.), 4.875%, 2019 125,000 116,891					
Tarrant County, TX, Cultural Education Facilities Finance Corp. Retirement Facility (Air Force Village Foundation, Inc.), 6.125%, 2029 Tarrant County, TX, Cultural Education Facilities Finance Corp. Retirement Facility (Air Force Village Foundation, Inc.), 6.375%, 2044 Tarrant County, TX, Cultural Education Facilities Finance Corp. Retirement Facility (Stayton at Museum Way), 8.25%, 2044 Tarrant County, TX, Cultural Education Facilities Finance Corp. Retirement Facility (Stayton at Museum Way), 8.25%, 2044 \$ 500,000 \$ 224,769 Human Services - 0.2% Massachusetts Development Finance Agency Rev. (Evergreen Center, Inc.), 5%, 2024 \$ 250,000 \$ 241,763 Industrial Revenue - Airlines - 1.0% Clayton County, GA, Development Authority Special Facilities Rev. (Delta Airlines, Inc.), A , 8.75%, 2029 \$ 125,000 \$ 141,148 Clayton County, GA, Development Authority Special Facilities Rev. (Delta Airlines, Inc.), B , 9%, 2035 Denver, CO, City & County Airport Rev. (United Airlines), 5.25%, 2032 245,000 New Jersey Economic Development Authority, Special Facilities Rev. (Continental Airlines, Inc.), 4.875%, 2019 102,526			,		
6.125%, 2029 Tarrant County, TX, Cultural Education Facilities Finance Corp. Retirement Facility (Air Force Village Foundation, Inc.), 6.375%, 2044 Tarrant County, TX, Cultural Education Facilities Finance Corp. Retirement Facility (Stayton at Museum Way), 8.25%, 2044 Soo,000 \$6,224,969 Human Services - 0.2% Massachusetts Development Finance Agency Rev. (Evergreen Center, Inc.), 5%, 2024 \$250,000 \$241,763 Industrial Revenue - Airlines - 1.0% Clayton County, GA, Development Authority Special Facilities Rev. (Delta Airlines, Inc.), A, 8.75%, 2029 \$125,000 \$141,148 Clayton County, GA, Development Authority Special Facilities Rev. (Delta Airlines, Inc.), B, 9%, 2035 Denver, CO, City & County Airport Rev. (United Airlines), 5.25%, 2032 New Jersey Economic Development Authority, Special Facilities Rev. (Continental Airlines, Inc.), 4.875%, 2019 116,891			,		1, 0, 100
Tarrant County, TX, Cultural Education Facilities Finance Corp. Retirement Facility (Air Force Village Foundation, Inc.), 6.375%, 2044 Tarrant County, TX, Cultural Education Facilities Finance Corp. Retirement Facility (Stayton at Museum Way), 8.25%, 2044 500,000 \$ 6,224,969 Human Services - 0.2% Massachusetts Development Finance Agency Rev. (Evergreen Center, Inc.), 5%, 2024 \$ 250,000 \$ 241,763 Industrial Revenue - Airlines - 1.0% Clayton County, GA, Development Authority Special Facilities Rev. (Delta Airlines, Inc.), A , 8.75%, 2029 \$ 125,000 \$ 141,148 Clayton County, GA, Development Authority Special Facilities Rev. (Delta Airlines, Inc.), B , 9%, 2035 Denver, CO, City & County Airport Rev. (United Airlines), 5.25%, 2032 New Jersey Economic Development Authority, Special Facilities Rev. (Continental Airlines, Inc.), 4.875%, 2019 102,526			40.000		41.870
6.375%, 2044 Tarrant County, TX, Cultural Education Facilities Finance Corp. Retirement Facility (Stayton at Museum Way), 8.25%, 2044 \$ 500,000 \$ 525,530 \$ \$ 6,224,969 \$ Human Services - 0.2% \$ Massachusetts Development Finance Agency Rev. (Evergreen Center, Inc.), 5%, 2024 \$ 250,000 \$ 241,763 \$ Industrial Revenue - Airlines - 1.0% \$ Clayton County, GA, Development Authority Special Facilities Rev. (Delta Airlines, Inc.), A , 8.75%, 2029 \$ 125,000 \$ 141,148 \$ Clayton County, GA, Development Authority Special Facilities Rev. (Delta Airlines, Inc.), B , 9%, 2035 \$ 95,000 \$ 102,526 \$ Denver, CO, City & County Airport Rev. (United Airlines), 5.25%, 2032 \$ 245,000 \$ 203,600 \$ New Jersey Economic Development Authority, Special Facilities Rev. (Continental Airlines, Inc.), 4.875%, 2019 \$ 125,000 \$ 116,891			.0,000		11,070
Tarrant County, TX, Cultural Education Facilities Finance Corp. Retirement Facility (Stayton at Museum Way), 8.25%, 2044 500,000 525,530 \$ 6,224,969 Human Services - 0.2% Massachusetts Development Finance Agency Rev. (Evergreen Center, Inc.), 5%, 2024 \$ 250,000 \$ 241,763 Industrial Revenue - Airlines - 1.0% Clayton County, GA, Development Authority Special Facilities Rev. (Delta Airlines, Inc.), A , 8.75%, 2029 \$ 125,000 \$ 141,148 Clayton County, GA, Development Authority Special Facilities Rev. (Delta Airlines, Inc.), B , 9%, 2035 95,000 102,526 Denver, CO, City & County Airport Rev. (United Airlines), 5.25%, 2032 245,000 203,600 New Jersey Economic Development Authority, Special Facilities Rev. (Continental Airlines, Inc.), 4.875%, 2019 125,000 116,891			315,000		324 774
Human Services - 0.2% Massachusetts Development Finance Agency Rev. (Evergreen Center, Inc.), 5%, 2024 \$ 250,000 \$ 241,763 Industrial Revenue - Airlines - 1.0% Clayton County, GA, Development Authority Special Facilities Rev. (Delta Airlines, Inc.), A , 8.75%, 2029 \$ 125,000 \$ 141,148 Clayton County, GA, Development Authority Special Facilities Rev. (Delta Airlines, Inc.), B , 9%, 2035 95,000 102,526 Denver, CO, City & County Airport Rev. (United Airlines), 5.25%, 2032 245,000 203,600 New Jersey Economic Development Authority, Special Facilities Rev. (Continental Airlines, Inc.), 4.875%, 2019 125,000 116,891	· ·				
Human Services - 0.2% Massachusetts Development Finance Agency Rev. (Evergreen Center, Inc.), 5%, 2024 Industrial Revenue - Airlines - 1.0% Clayton County, GA, Development Authority Special Facilities Rev. (Delta Airlines, Inc.), A, 8.75%, 2029 \$125,000 \$141,148 Clayton County, GA, Development Authority Special Facilities Rev. (Delta Airlines, Inc.), B, 9%, 2035 Denver, CO, City & County Airport Rev. (United Airlines), 5.25%, 2032 New Jersey Economic Development Authority, Special Facilities Rev. (Continental Airlines, Inc.), 4.875%, 2019 125,000 116,891	Tartain County, 174, Candida Education Facilities Finance Corp. Retriement Facility (Stayton at Museum Way), 5.25 %, 2044		300,000		323,330
Massachusetts Development Finance Agency Rev. (Evergreen Center, Inc.), 5%, 2024 \$250,000 \$241,763 Industrial Revenue - Airlines - 1.0% Clayton County, GA, Development Authority Special Facilities Rev. (Delta Airlines, Inc.), A, 8.75%, 2029 \$125,000 \$141,148 Clayton County, GA, Development Authority Special Facilities Rev. (Delta Airlines, Inc.), B, 9%, 2035 95,000 102,526 Denver, CO, City & County Airport Rev. (United Airlines), 5.25%, 2032 245,000 203,600 New Jersey Economic Development Authority, Special Facilities Rev. (Continental Airlines, Inc.), 4.875%, 2019 125,000 116,891	H			\$	6,224,969
Clayton County, GA, Development Authority Special Facilities Rev. (Delta Airlines, Inc.), A , 8.75%, 2029 \$ 125,000 \$ 141,148 Clayton County, GA, Development Authority Special Facilities Rev. (Delta Airlines, Inc.), B , 9%, 2035 95,000 102,526 Denver, CO, City & County Airport Rev. (United Airlines), 5.25%, 2032 245,000 203,600 New Jersey Economic Development Authority, Special Facilities Rev. (Continental Airlines, Inc.), 4.875%, 2019 125,000 116,891		\$	250,000	\$	241,763
Clayton County, GA, Development Authority Special Facilities Rev. (Delta Airlines, Inc.), A , 8.75%, 2029 \$ 125,000 \$ 141,148 Clayton County, GA, Development Authority Special Facilities Rev. (Delta Airlines, Inc.), B , 9%, 2035 95,000 102,526 Denver, CO, City & County Airport Rev. (United Airlines), 5.25%, 2032 245,000 203,600 New Jersey Economic Development Authority, Special Facilities Rev. (Continental Airlines, Inc.), 4.875%, 2019 125,000 116,891	Industrial Revenue - Airlines - 1 0%				
Clayton County, GA, Development Authority Special Facilities Rev. (Delta Airlines, Inc.), B, 9%, 2035 95,000 102,526 Denver, CO, City & County Airport Rev. (United Airlines), 5.25%, 2032 245,000 203,600 New Jersey Economic Development Authority, Special Facilities Rev. (Continental Airlines, Inc.), 4.875%, 2019 125,000 116,891		\$	125 000	\$	141 148
Denver, CO, City & County Airport Rev. (United Airlines), 5.25%, 2032 245,000 203,600 New Jersey Economic Development Authority, Special Facilities Rev. (Continental Airlines, Inc.), 4.875%, 2019 125,000 116,891		φ		φ	
New Jersey Economic Development Authority, Special Facilities Rev. (Continental Airlines, Inc.), 4.875%, 2019 125,000 116,891					

Issuer	Shares/Par	Value (\$)
Municipal Bonds - continued		
Industrial Revenue - Airlines - continued		
Tulsa, OK, Municipal Airport Trust Rev. (American Airlines, Inc.), B , 5.5%, 2035	\$ 140,000	\$ 117,940
Tulsa, OK, Municipal Airport Trust Rev. (American Airlines, Inc.), B , 5.5%, 2035	170,000	142,948
		\$ 1,045,400
Industrial Revenue - Chemicals - 0.6% Brazos River, TX, Harbor Navigation District (Dow Chemical Co.), B-2, 4.95%, 2033	\$ 590,000	\$ 599,316
Industrial Revenue - Environmental Services - 1.3%		
California Pollution Control Financing Authority, Solid Waste Disposal Rev. (Republic Services, Inc.), B , 5.25%, 2023 (b)	\$ 135,000	\$ 147,618
California Pollution Control Financing Authority, Solid Waste Disposal Rev. (Waste Management, Inc.), A, 5%, 2022	305,000	307,217
California Pollution Control Financing Authority, Solid Waste Disposal Rev. (Waste Management, Inc.), C , 5.125%, 2023	335,000	336,531
Massachusetts Development Finance Agency, Resource Recovery Rev. (Covanta Energy Project), A , 4.875%, 2027	205,000	182,653
Massachusetts Development Finance Agency, Resource Recovery Rev. (Covanta Energy Project), C, 5.25%, 2042 Niagara County, NY, Industrial Development Agency, Solid Waste Disposal Rev. (Covanta Energy Project), A, 5.25%,	175,000	143,036
2042	175,000	143,036
Vermont Economic Development Authority, Solid Waste Disposal Rev. (Casella Waste Systems, Inc.), 4.75%, 2036 (b)	195,000	185,365
		\$ 1,445,456
Industrial Revenue - Other - 3.4%		
California Statewide Communities Development Authority Facilities (Microgy Holdings Project), 9%, 2038 (a)(d)	\$ 25,246	\$ 252
Gulf Coast, TX, Industrial Development Authority Rev. (CITGO Petroleum Corp.), 8%, 2028	250,000	250,055
Houston, TX, Industrial Development Corp. (United Parcel Service, Inc.), 6%, 2023	310,000	287,125
Iowa Finance Authority Midwestern Disaster Area Rev. (Iowa Fertilizer Co.), 5%, 2019	60,000	56,315
Iowa Finance Authority Midwestern Disaster Area Rev. (Iowa Fertilizer Co.), 5.5%, 2022	115,000	105,002
Iowa Finance Authority Midwestern Disaster Area Rev. (Iowa Fertilizer Co.), 5.25%, 2025	115,000	99,648
Liberty, NY, Development Corp. Rev. (Goldman Sachs Headquarters), 5.25%, 2035	1,000,000	1,019,690
Michigan Strategic Fund Ltd. Obligation Rev. (Michigan Sugar Co., Carrollton), 6.55%, 2025 New Jersey Economic Development Authority Rev. (GMT Realty LLC), B, 6.875%, 2037	250,000 500,000	216,525 473,085
Toledo Lucas County, OH, Authority Port Rev., Facilities (CSX, Inc. Project), 6.45%, 2021	1,000,000	1,173,440
Totalo Edeas County, OTI, Authority Fort Nev., Facilities (CSA, inc. 110Ject), 0.43 /0, 2021	1,000,000	1,173,770
		\$ 3,681,137
Industrial Revenue - Paper - 0.9%	Φ 250,000	ф. 244.520
Escambia County, FL, Environmental Improvement Rev. (International Paper Co.), A , 5.75%, 2027	\$ 250,000	\$ 244,538
Phenix City, AL, Industrial Development Board Environmental Improvement Rev. (MeadWestvaco Coated Board Project),	145,000	102.250
A , 4.125%, 2035 Problem GA Development Authority Project Dev. (View Development) A . (125%, 2024)	145,000 320,000	103,250
Rockdale County, GA, Development Authority Project Rev. (Visy Paper Project), A, 6.125%, 2034	,	321,155
Sabine River, LA, Water Facilities Authority Rev. (International Paper Co.), 6.2%, 2025	310,000	311,004
		\$ 979,947
Miscellaneous Revenue - Entertainment & Tourism - 0.7%		
Brooklyn, NY, Arena Local Development Corp. (Barclays Center Project), 6%, 2030	\$ 200,000	\$ 212,446
Cow Creek Band of Umpqua Tribe of Indians, OR, C , 5.625%, 2026 (n)	350,000	307,780
Seminole Tribe, FL, Special Obligation Rev., A, 5.75%, 2022 (n)	250,000	263,975
		\$ 784,201
Miscellaneous Revenue - Other - 4.5%	ф 07.000	Φ 00.610
Austin, TX, Convention Center (Convention Enterprises, Inc.), A, SYNCORA, 5.25%, 2017	\$ 95,000	\$ 99,619
Austin, TX, Convention Center (Convention Enterprises, Inc.), A, SYNCORA, 5.25%, 2019	190,000	198,997
Austin, TX, Convention Center (Convention Enterprises, Inc.), A, SYNCORA, 5.25%, 2020	155,000	160,086
Austin, TX, Convention Center (Convention Enterprises, Inc.), A, SYNCORA, 5.25%, 2024 Chicago, H. O. Hara Interpretional Airport Pay, Customer Facility Charge, ACM, 5.25%, 2032	90,000	90,320
Chicago, IL, O Hare International Airport Rev., Customer Facility Charge, AGM, 5.25%, 2032 Chicago, IL, O Hare International Airport Rev., Customer Facility Charge, AGM, 5.25%, 2033	70,000	68,863
Chicago, IL, O Hare International Airport Rev., Customer Facility Charge, AGM, 5.25%, 2033 Chicago, IL, O Hare International Airport Rev., Customer Facility Charge, AGM, 5.5%, 2043	35,000	34,167 141,890
Chicago, IL, O Hare International Airport Rev., Customer Facility Charge, AGM, 5.5%, 2043 Cleveland-Cuyahoga County, OH, Port Authority Rev., 7%, 2040	145,000 95,000	141,890 99,773
Dallas, TX, Civic Center Convention Complex Rev., ASSD GTY, 5.25%, 2034	465,000	475,937
Florida Citizens Property Insurance Corp., A-1, 5%, 2019	50,000	55,179
Tiorida Citizens Froperty Insurance Corp., A-1 , 5 /0, 2017	50,000	33,179

Issuer	Shares/Par	Value (\$)
Municipal Bonds - continued		
Miscellaneous Revenue - Other - continued		
Florida Citizens Property Insurance Corp., A-1, 5%, 2020	\$ 250,000	\$ 272,640
Indiana Finance Authority Rev., (Ohio River Bridges East End Crossing Project), A , 5%, 2040	350,000	294,599
Indiana Finance Authority Rev., (Ohio River Bridges East End Crossing Project), A, 5%, 2044	240,000	198,336
Massachusetts Port Authority Facilities Rev. (Conrac Project), A, 5.125%, 2041	40,000	39,558
Miami-Dade County, FL, Special Obligation, B, 5%, 2035	180,000	173,696
New Orleans, LA, Aviation Board Gulf Opportunity Zone CFC Rev. (Consolidated Rental Car), A , 6.25%, 2030	185,000	207,115
New York Liberty Development Corp., Liberty Rev. (One Bryant Park LLC), 6.375%, 2049	435,000	459,699
New York Liberty Development Corp., Liberty Rev. (World Trade Center Project), 5%, 2031	200,000	201,860
New York Liberty Development Corp., Liberty Rev. (World Trade Center Project), 5%, 2044	500,000	483,860
Oklahoma Industries Authority Rev. (Oklahoma Medical Research Foundation Project), 5.5%, 2029	600,000	632,886
Summit County, OH, Port Authority Building Rev. (Flats East Development Recovery Zone Facility Bonds), 6.875%, 2040	35,000	36,748
Summit County, OH, Port Authority Building Rev. (Seville Project), A , 5.1%, 2025	395,000	368,318
V Lakes Utility District, MS, Water Systems Rev., 7%, 2037	85,000	83,540
		\$ 4,877,686
Multi-Family Housing Revenue - 3.8%	d 40.7.000	d 407.10:
Broward County, FL, Housing Finance Authority Rev. (Chaves Lakes Apartments Ltd.), A , 7.5%, 2040	\$ 495,000	\$ 495,124
Capital Trust Agency, FL, Housing Rev. (Atlantic Housing Foundation), B, 7%, 2032 (d)(q)	340,000	142,627
Centerline Capital Group, Inc., FHLMC, 6.3%, 2019 (n)	500,000	558,170
District of Columbia Housing Finance Agency (Henson Ridge), E, FHA, 5.1%, 2037	500,000	483,265
Durham, NC, Durham Housing Authority Rev. (Magnolia Pointe Apartments), 5.65%, 2038	361,275	327,290
MuniMae TE Bond Subsidiary LLC, 5.5%, 2049 (b)(z)	1,000,000	929,760
Resolution Trust Corp., Pass-Through Certificates, 1993, 9.544%, 2016 (z)	227,741	222,136
Tacoma, WA, Housing Authority Multi-Family Rev. (Redwood/Juniper, Pine Tree Harbor, & Conifer South), GNMA, 5.05%, 2037	1,040,000	977,704
		\$ 4,136,076
Parking - 0.3%		
Boston, MA, Metropolitan Transit Parking Corp., Systemwide Parking Rev., 5.25%, 2036	\$ 285,000	\$ 291,769
Sales & Excise Tax Revenue - 8.2%		
Bolingbrook, IL, Sales Tax Rev., 6.25%, 2024	\$ 250,000	\$ 204,200
Chicago, IL, Transit Authority Sales Tax Receipts Rev., 5.25%, 2029	155,000	159,476
Chicago, IL, Transit Authority Sales Tax Receipts Rev., 5.25%, 2030	310,000	316,625
Chicago, IL, Transit Authority Sales Tax Receipts Rev., 5.25%, 2031	60,000	60,917
Chicago, IL, Transit Authority Sales Tax Receipts Rev., 5.25%, 2040	410,000	406,445
Colorado Regional Transportation District, Private Activity Rev. (Denver Transportation Partners), 6.5%, 2030	560,000	594,882
Colorado Regional Transportation District, Private Activity Rev. (Denver Transportation Partners), 6%, 2034	480,000	489,134
Colorado Regional Transportation District, Sales Tax Rev. (Fastracks Project), A , 5%, 2027	610,000	657,318
Massachusetts Bay Transportation Authority, Sales Tax Rev., A-1 , 5.25%, 2029	350,000	382,792
Massachusetts School Building Authority, Dedicated Sales Tax Rev., B, 5%, 2032	720,000	743,213
Massachusetts School Building Authority, Dedicated Sales Tax Rev., B, 5%, 2035	1,025,000	1,047,571
Puerto Rico Sales Tax Financing Corp., Sales Tax Rev., A-1, 5.25%, 2043	1,235,000	983,628
Puerto Rico Sales Tax Financing Corp., Sales Tax Rev., C, 5.25%, 2040	1,250,000	1,110,325
Puerto Rico Sales Tax Financing Corp., Sales Tax Rev., Convertible Capital Appreciation, A, 0% to 2016, 6.75% to 2032	375,000	317,374
Riverside County Transportation Commission Sales Tax Rev. (Limited Tax), A , 5.25%, 2039	345,000	358,027
Tampa Bay, FL, Sports Authority Rev. (Tampa Bay Arena), NATL, 5.75%, 2025	1,000,000	1,049,680
		\$ 8,881,607
Single Family Housing - Local - 0.5%		
Minneapolis & St. Paul, MN, Housing Authority Rev. (City Living), A-2, GNMA, 5%, 2038	\$ 91,471	\$ 87,792
Pittsburgh, PA, Urban Redevelopment Authority Rev., C, GNMA, 4.8%, 2028	460,000	454,291
		ф. 543 000
Single Family Housing - State - 1.7%		\$ 542,083
California Housing Finance Agency Rev. (Home Mortgage), G, 4.95%, 2023	\$ 430,000	\$ 423,701
California Housing Finance Agency Rev. (Home Mortgage), G, 4.93%, 2023 California Housing Finance Agency Rev. (Home Mortgage), G, 5.5%, 2042	155,000	159,131
Cantonia Todania I mance Agency Net. (Home Mortgage), G., 3.3.70, 2072	133,000	137,131

Issuer	Shares/Par	Value (\$)
Municipal Bonds - continued		
Single Family Housing - State - continued		
Colorado Housing & Finance Authority, A , 5.5%, 2029	\$ 740,000	\$ 748,266
Maine Housing Authority Mortgage, A-2, 4.95%, 2027	115,000	113,036
Montana Board Housing (Single Family Mortgage), A , 5%, 2036	475,000	453,240
		\$ 1,897,374
Solid Waste Revenue - 0.1%		
Pennsylvania Economic Development Financing Authority, Sewer Sludge Disposal Rev. (Philadelphia Biosolids Facility),		
6.25%, 2032	\$ 55,000	\$ 54,403
State & Agency - Other - 0.1%		
Commonwealth of Puerto Rico (Mepsi Campus), A , 6.5%, 2037	\$ 100,000	\$ 83,434
	, ,,,,,,,	, ,,,,
State & Local Agencies - 4.9%	d 125 000	r 102 200
Alabama Incentives Financing Authority Special Obligation, A, 5%, 2037	\$ 125,000	
Berkeley County, SC, School District Installment Lease (Securing Assets for Education), 5%, 2028	500,000	503,050
Commonwealth of Pennsylvania, State Public School Building Authority Lease Rev. (School District of Philadelphia	140,000	120 565
Project), 5%, 2028 Dorchester County, SC, School District No. 2, Growth Remedy Opportunity Tax Hike, 5.25%, 2014 (c)	140,000 250,000	
Golden State, CA, Tobacco Securitization Corp., Tobacco Settlement Rev., Enhanced, A, 5%, 2030	85,000	,
Lancaster, SC, Educational Assistance Program, Inc., School District Lancaster County Project, 5%, 2014 (c)	550,000	
Laurens County, SC, School District No. 55, Installment Purchase Rev., 5.25%, 2030	350,000	
Massachusetts College Building Authority Rev., C, 3%, 2042	75,000	
Metropolitan Government of Nashville & Davidson County, TN, Health & Educational Facilities Board Rev. (Meharry	75,000	20,027
Medical College), AMBAC, 6%, 2016	1,575,000	1,689,786
Mississippi Development Bank Special Obligation (Marshall County Industrial Development Authority Mississippi		
Highway Construction Project), 5%, 2028	105,000	108,236
Newberry, SC, Investing in Children s Education (Newberry County School District Program), 5%, 2030	350,000	360,889
Philadelphia, PA, Municipal Authority Rev., 6.5%, 2034	105,000	114,818
Puerto Rico Public Finance Corp., Commonwealth Appropriations, B, 6%, 2026	205,000	
Riverside, MO, Tax Increment Rev. (L-385 Levee Project), 5.25%, 2020	500,000	507,645
St. Louis, MO, Industrial Development Authority Leasehold Rev. (Convention Center Hotel), Capital Appreciation,		
AMBAC, 0%, 2018	300,000	243,837
		\$ 5,308,381
Student Loan Revenue - 1.2%	¢ 160,000	¢ 161.004
Iowa Student Loan Liquidity Corp., A-2, 5.5%, 2025	\$ 160,000	
Iowa Student Loan Liquidity Corp., A-2 , 5.6%, 2026 Iowa Student Loan Liquidity Corp., A-2 , 5.7%, 2027	165,000 15,000	
Iowa Student Loan Liquidity Corp., A-2, 5.7%, 2027 Iowa Student Loan Liquidity Corp., A-2, 5.75%, 2028	290,000	,
Massachusetts Educational Financing Authority, Education Loan Rev., H, ASSD GTY, 6.35%, 2030	295,000	
Massachusetts Educational Financing Authority, Education Loan Rev., K, 5.25%, 2029	350,000	,
J, =,, ,		,
		\$ 1,282,448
Tax - Other - 0.9%		\$ 1,202,440
Dallas County, TX, Flood Control District, 7.25%, 2032	\$ 500,000	\$ 500,570
Hudson Yards, NY, Infrastructure Corp. Rev., A , 5.75%, 2047	350,000	
Virgin Islands Public Finance Authority Rev. (Diageo Project), A , 6.75%, 2037	160,000	
	-	
		\$ 1,029,749
Tax Assessment - 2.5%		. ,,
Atlanta, GA, Tax Allocation (Eastside Project), A , 5.625%, 2016	\$ 125,000	\$ 134,396
Celebration Community Development District, FL, A, 6.4%, 2034	205,000	205,623
Chicago, IL, Tax Increment Allocation (Pilsen Redevelopment), B, 6.75%, 2022	610,000	
Du Page County, IL, Special Service Area (Monarch Landing Project), 5.4%, 2016	112,000	
Embrey Mill Community Development Authority, VA, Special Assessment Rev., 7.25%, 2043	165,000	
Heritage Harbour North Community Development District, FL, Capital Improvement Rev., 6.375%, 2038	130,000	
Lincolnshire, IL, Special Service Area No. 1 (Sedgebrook Project), 6.25%, 2034	202,000	203,909

Issuer	Shares/Par	Value (\$)
Municipal Bonds - continued		
Tax Assessment - continued		
Plano, IL, Special Service Area No. 4 (Lakewood Springs Project Unit 5-B), 6%, 2035	\$ 703,000	\$ 668,912
Seven Oaks, FL, Community Development District II Special Assessment Rev., A , 5.875%, 2035	425,000	329,154
Westridge, FL, Community Development District, Capital Improvement Rev., 5.8%, 2037 (a)(d)	480,000	182,400
		\$ 2,731,206
Tobacco - 5.5%		
Golden State, CA, Tobacco Securitization Corp., Tobacco Settlement Rev., A-1, 5.75%, 2047	\$ 425,000	\$ 310,101
Illinois Railsplitter Tobacco Settlement Authority, 5.5%, 2023 Illinois Railsplitter Tobacco Settlement Authority, 6%, 2028	150,000	163,070
New Jersey Tobacco Settlement Financing Corp., 1-A, 4.5%, 2023	1,145,000 1,440,000	1,209,360 1,297,094
New Jersey Tobacco Settlement Financing Corp., 1-A, 4.75%, 2023 New Jersey Tobacco Settlement Financing Corp., 1-A, 4.75%, 2034	1,850,000	1,274,077
New Jersey Tobacco Settlement Financing Corp., 1-A, 5%, 2041	1,835,000	1,232,184
Suffolk, NY, Tobacco Asset Securitization Corp., Tobacco Settlement, B, 5.25%, 2037	65,000	59,381
Washington Tobacco Settlement Authority Rev., 6.625%, 2032	460,000	459,696
•	,	,
		\$ 6,004,963
Toll Roads - 4.6%		+ -,,,
Mid-Bay Bridge Authority, FL, Springing Lien Rev., A, 7.25%, 2040	\$ 175,000	\$ 187,668
North Texas Tollway Authority Rev., 6%, 2038	620,000	663,846
North Texas Tollway Authority Rev. (Special Projects System), D, 5%, 2031	1,000,000	1,023,130
San Joaquin Hills, CA, Transportation Corridor Agency, Toll Road Rev., Capital Appreciation, A, NATL, 0%, 2015	2,000,000	1,913,360
Triborough Bridge & Tunnel Authority Rev., NY, Capital Appreciation, A, 0%, 2029	1,125,000	513,461
Virginia Small Business Financing Authority Rev. (Elizabeth River Crossings Opco LLC Project), 5.25%, 2032	105,000	93,003
Virginia Small Business Financing Authority Rev. (Elizabeth River Crossings Opco LLC Project), 6%, 2037	435,000	411,510
Virginia Small Business Financing Authority Rev. (Elizabeth River Crossings Opco LLC Project), 5.5%, 2042	275,000	237,993
		\$ 5,043,971
Transportation - Special Tax - 7.5%		Ψ 5,0 15,5 / 1
Arizona Transportation Board Highway Rev., B, 5%, 2031	\$ 1,000,000	\$ 1,056,430
Kentucky Turnpike Authority, Economic Development Rev., A , 5%, 2030	1,000,000	1,040,630
New Jersey Transportation Trust Fund Authority, AA , 4%, 2031	1,080,000	980,446
North Carolina Turnpike Authority, Monroe Connector System State Appropriation Rev., 5%, 2036	2,000,000	2,065,200
Regional Transportation Authority, IL, C, FGIC, 7.75%, 2020	1,000,000	1,171,160
State of Connecticut, Special Tax Obligation Rev., A , 5%, 2028	405,000	430,244
State of Connecticut, Special Tax Obligation Rev., A , 5%, 2029	405,000	426,765
State of Connecticut, Special Tax Obligation Rev., A , 5%, 2030	385,000	402,691
State of Hawaii, Highway Rev., A, 5%, 2030	305,000	320,223
State of Hawaii, Highway Rev., A , 5%, 2031	120,000	125,305
State of Hawaii, Highway Rev., A, 5%, 2032	80,000	83,084
		\$ 8,102,178
Universities - Colleges - 24.5%		ψ 0,102,170
California Educational Facilities Authority Rev. (California Lutheran University), 5.75%, 2038	\$ 350,000	\$ 358,628
California Educational Facilities Authority Rev. (Chapman University), 5%, 2031	135,000	136,010
California Educational Facilities Authority Rev. (University of San Francisco), 6.125%, 2036	75,000	81,530
California Educational Facilities Authority Rev. (University of Southern California), A , 5.25%, 2038	535,000	552,751
California Municipal Finance Authority Rev. (Biola University), 5.8%, 2028	100,000	105,272
California Municipal Finance Authority Rev. (University of La Verne), A , 6.25%, 2040	70,000	74,659
California State University Rev., A , 5%, 2037	805,000	811,923
Collier County, FL, Educational Facilities Authority Rev. (Ave Maria University, Inc. Project), A , 6.125%, 2043	320,000	310,806
District of Columbia Rev. (Georgetown University), Convertible Capital Appreciation, BHAC, 0% to 2018, 5% to 2040	1,430,000	1,067,209
Douglas County, NE, Educational Facilities Rev. (Creighton University), A , 5.875%, 2040	645,000	672,690
Grand Valley, MI, State University Rev., 5.5%, 2027	115,000	122,888
Grand Valley, MI, State University Rev., 5.625%, 2029	55,000	58,563
Hempstead, NY, Local Development Corp. Rev. (Hofstra University Project), 5%, 2025	130,000	139,012

Issuer	Shares/Par	Value (\$)
Municipal Bonds - continued		
Universities - Colleges - continued		
Hempstead, NY, Local Development Corp. Rev. (Hofstra University Project), 5%, 2026	\$ 95,000	\$ 100,471
Hempstead, NY, Local Development Corp. Rev. (Hofstra University Project), 5%, 2028	20,000	20,853
Illinois Finance Authority Rev. (Illinois Institute of Technology), A , 5%, 2031	335,000	287,825
Illinois Finance Authority Rev. (Illinois Institute of Technology), A , 5%, 2036	335,000	277,990
Illinois Finance Authority Rev. (Roosevelt University Project), 6.25%, 2029	545,000	573,869
Illinois Finance Authority Rev. (Roosevelt University Project), 6.5%, 2039	125,000	131,570
Indiana University Rev., A, 5%, 2032	45,000	46,773
Marietta, GA, Development Facilities Authority Rev. (Life University), 7%, 2030	100,000	101,684
Marietta, GA, Development Facilities Authority Rev. (Life University), 7%, 2039	100,000	101,277
Massachusetts Development Finance Agency Rev. (Simmons College), SYNCORA, 5.25%, 2026 Massachusetts Health & Educational Facilities Authority Rev. (Simmons College), I, 8%, 2029	125,000	130,410 247.671
Massachusetts Health & Educational Facilities Authority Rev. (Suffolk University), A , 6.25%, 2030	225,000 415,000	445,000
Massachusetts Health & Educational Facilities Authority Rev. (Suffolk University), A , 5.75%, 2039	370,000	379,091
Miami-Dade County, FL, Educational Facilities Authority Rev. (University of Miami), A , 5.75%, 2028	125,000	132,553
New Jersey Educational Facilities Authority Rev. (University of Medicine & Dentistry), B, 7.5%, 2022	460,000	598,538
New York Dormitory Authority Rev. (Columbia University), 5%, 2038 (u)	15,000,000	15,458,550
Private Colleges & Universities Authority Rev., GA, (Emory University), A, 5%, 2043	490,000	500,486
San Leanna, TX, Educational Facilities Corp., Higher Education Rev. (St. Edwards University), 5.125%, 2036	115,000	106,345
Texas Tech University Rev., Refunding & Improvement, A, 5%, 2030	175,000	183,768
Texas Tech University Rev., Refunding & Improvement, A, 5%, 2031	75,000	78,346
Texas Tech University Rev., Refunding & Improvement, A, 5%, 2032	75,000	77,784
Texas Tech University Rev., Refunding & Improvement, A, 5%, 2037	135,000	137,476
Tulsa, OK, Industrial Authority Rev. (University of Tulsa), 6%, 2027	535,000	576,618
University of Southern Indiana Rev. (Student Fee), J, ASSD GTY, 5.75%, 2028	210,000	235,395
University of Southern Mississippi Educational Building Corp. Rev. (Campus Facilities Project), 5.25%, 2032	190,000	199,133
University of Southern Mississippi Educational Building Corp. Rev. (Campus Facilities Project), 5.375%, 2036	65,000	67,852
Waco Education Finance Corp. Rev. (Baylor University), 5%, 2043	675,000	676,850
Washington Higher Education Facilities Authority Rev. (Whitworth University), 5.875%, 2034	225,000	230,344
		\$ 26,596,463
Universities - Dormitories - 1.6%		
Bowling Green, OH, Student Housing Rev. (State University Project), 6%, 2045	\$ 285,000	\$ 290,498
California Statewide Communities Development Authority Rev. (Lancer Educational Student Housing Project), 5.625%,		.=
2033	500,000	459,480
California Statewide Communities Development Authority Rev. (Student Housing, SUCI East Campus), 6%, 2040	220,000	225,298
Illinois Finance Authority Student Housing Rev. (Northern Illinois University Project), 6.625%, 2031	390,000	422,495
Pennsylvania Higher Educational Facilities Authority Rev. (East Stroudsburg University), 5%, 2042	200,000	173,450
Pennsylvania Higher Educational Facilities Authority Rev. (Edinboro University Foundation), 5.8%, 2030	65,000	63,629
Pennsylvania Higher Educational Facilities Authority Rev. (Edinboro University Foundation), 6%, 2043	85,000	80,815
		\$ 1,715,665
Universities - Secondary Schools - 1.8%	d 427.00°	d 155 015
Clifton, TX, Higher Education Finance Corp. Rev. (Idea Public Schools), 5.5%, 2031	\$ 165,000	\$ 157,047
Clifton, TX, Higher Education Finance Corp. Rev. (Uplift Education), A , 6.125%, 2040	100,000	99,268
Clifton, TX, Higher Education Finance Corp. Rev. (Uplift Education), A , 6.25%, 2045	70,000	68,286
Colorado Educational & Cultural Facilities Authority Rev. (Academy of Charter Schools Project), 5.625%, 2040	230,000	232,652
Colorado Educational & Cultural Facilities Authority Rev. (Montessori Charter School Project), 5%, 2037	40,000	36,418
District of Columbia Rev. (Kipp, D.C. Charter School), A , 6%, 2043	105,000	105,608
District of Columbia Rev. (Kipp, D.C. Charter School), A , 6%, 2033 La Vernia, TX, Higher Education Finance Corp. Rev. (KIPP, Inc.), A , 6.25%, 2039	40,000 150,000	40,950 154,104
La Vernia, TX, Higher Education Finance Corp. Rev. (Lifeschool of Dallas), A , 7.5%, 2041 North Texas Education Finance Corp., Education Rev. (Uplift Education), A , 4.875%, 2032	385,000 60,000	425,236 51,737
North Texas Education Finance Corp., Education Rev. (Uplift Education), A , 5.125%, 2042 Philadelphia Authority for Industrial Dayslopment Pay (Philadelphia Performing Arts Charter School Project) 6.5% 2033.	150,000	125,183
Philadelphia Authority for Industrial Development Rev. (Philadelphia Performing Arts Charter School Project), 6.5%, 2033 Philadelphia Authority for Industrial Development Rev. (Philadelphia Performing Arts Charter School Project), 6.75%,	180,000	173,207
2043	140,000	133,942
Philadelphia Authority for Industrial Development Rev. (Tacony Academy Charter School Project), A-1, 7%, 2043	100,000	97,068
1 intercepting required to industrial Development Rev. (Tacony Academy Charlet School Floyett), 770, 2045	100,000	71,000

\$ 1,900,706

Municipal Bonds - continued	Issuer	Shares/Par	Value (\$)
Utilities - Cogeneration - 0.4% \$ 175,000 \$ 175,15 Pennsylvania Economic Development Financing Authority Rev., Resource Recovery Rev. (Colver), G. 5, 125%, 2015 \$ 175,500 \$ 175,518 Penero Rico Project, 6, 625%, 2026 \$ 20,000 297,478 Lifties - Investor Owned - 5,0% \$ 472,996 \$ 472,996 Utilities - Investor Owned - 5,0% \$ 270,000 \$ 18,225 Chula Vista, CA, Industrial Development Rev. (San Diego Gas. Electric Co.). E., 5875%, 2038 \$ 270,000 \$ 18,225 Chula Vista, CA, Industrial Development Rev. (San Diego Gas. Electric Co.). E., 5875%, 2038 \$ 270,000 \$ 165,900 Hawaii Department of Budget & Finance Special Perpose Rev. (Hawaiian Electric Co. & Subsidury), 6.5%, 2039 \$ 400,000 415,920 Hawaii Department of Budget & Finance Special Perpose Rev. (Holwister Experpose Reproject), 5.875%, 2028 \$ 200,000 445,223 Massachusters Development Finance Agenetic Problems of Entrage Resources Project), 5.875%, 2028 \$ 200,000 445,223 New Hampshire Business Finance Compt. Pollution Central Rev. (Publis Service of New Hampshire), B. NATL, 475%, 2021 \$ 250,000 255,543 Report Sample Business Finance Camptority (Allegars) Engagery Supply Co. LLC), 7%, 2039 485,000 265,543 Report Sample Business	Municipal Bonds - continued		
Pennsylvania Economic Development Financing Authority Rev., Resource Recovery Rev. (Colver), G. 5,125%, 2015 Puerto Ricio Projecci, 6,625%, 2026 Puerto Ricio Projecci, 6,625%, 20			
Puerto Rico Project). 6.625%, 2026 \$ 472,996		\$ 175,000	\$ 175,518
Utilities - Investor Owned - 5.0% Utilities - Owner - 3.4% Utilities	Puerto Rico Industrial, Tourist, Educational, Medical & Environmental Central Facilities (Cogeneration Facilities - AES		
Calificies - Investor Owned - 5.0% \$18.22 Challa Vista, CA, Industrial Development Rev. (Ram Diego Gas & Electric Co.), E., \$875%, 2034 95.000 206.996 Chamington, MN, Pollutian Control Rev. (Publis Cervic New Mexico), D., \$59%, 2040 400,000 4415.924 Hawaii Department of Budget & Finance Special Purpose Rev. (Hawaiian Electric Co. & Subsidiary), 6.5%, 2039 410,000 445.223 Hawaii Department of Budget & Finance Special Purpose Rev. (Hawaiian Electric Co. & Subsidiary), 6.5%, 2039 410,000 20,043, 204 Massachusetts Development Finance Agency, 5010 488 test Deiposal Rev. (Dominion Energy Bargoia, 5.75%, 2042 00,000 20,043, 204 Maissacpida County, TX, Navigation District I (Houston Lighting), AMBAC, 5.125%, 2028 200,000 20,000,000 Mississippi Business Finance County, TX, Hawaii County, Production Control Rev. (Publis Gercic of New Hampshire), B. NATL, 475%, 2021 475%, 2021 475%, 2021 485,000 255,543 Pannayivania Economic Development Financing Authority (Allegheny Energy Supply Co. LLC1, 7%, 2039 495,000 255,403 Pannayivania Economic Development Authority Rev. (Tueson Electric Power Co.), 5.75%, 2029 495,000 256,108 Pannayivania Economic Development Authority Rev. (Tueson Electric Power Co.), 5.75%, 2029 255,000 254,108 Utilities - Municipal Electric Authority Power Rev., GG , 5%, 2026 256,000 256,000 256,000 Coergia Municipal Electric Authority Power Rev., (Power System), B., 5%, 2038 255,000 256,000	Puerto Rico Project), 6.625%, 2026	320,000	297,478
Calificies - Investor Owned - 5.0% \$18.22 Challa Vista, CA, Industrial Development Rev. (Ram Diego Gas & Electric Co.), E., \$875%, 2034 95.000 206.996 Chamington, MN, Pollutian Control Rev. (Publis Cervic New Mexico), D., \$59%, 2040 400,000 4415.924 Hawaii Department of Budget & Finance Special Purpose Rev. (Hawaiian Electric Co. & Subsidiary), 6.5%, 2039 410,000 445.223 Hawaii Department of Budget & Finance Special Purpose Rev. (Hawaiian Electric Co. & Subsidiary), 6.5%, 2039 410,000 20,043, 204 Massachusetts Development Finance Agency, 5010 488 test Deiposal Rev. (Dominion Energy Bargoia, 5.75%, 2042 00,000 20,043, 204 Maissacpida County, TX, Navigation District I (Houston Lighting), AMBAC, 5.125%, 2028 200,000 20,000,000 Mississippi Business Finance County, TX, Hawaii County, Production Control Rev. (Publis Gercic of New Hampshire), B. NATL, 475%, 2021 475%, 2021 475%, 2021 485,000 255,543 Pannayivania Economic Development Financing Authority (Allegheny Energy Supply Co. LLC1, 7%, 2039 495,000 255,403 Pannayivania Economic Development Authority Rev. (Tueson Electric Power Co.), 5.75%, 2029 495,000 256,108 Pannayivania Economic Development Authority Rev. (Tueson Electric Power Co.), 5.75%, 2029 255,000 254,108 Utilities - Municipal Electric Authority Power Rev., GG , 5%, 2026 256,000 256,000 256,000 Coergia Municipal Electric Authority Power Rev., (Power System), B., 5%, 2038 255,000 256,000			
Britines-Investor Owned - 5.0% \$2,000 \$1,822 \$1,000 \$1,822 \$1,000 \$1,822 \$1,000 \$1,822 \$1,000 \$1,822 \$1,000 \$1,822 \$1,000 \$1,823 \$1,000 \$1,923 \$1,000 \$1,923 \$1,000 \$1,923 \$1,9			\$ 472,996
Chula Vista, CA, Industrial Development Rev., Gan Diego Gas & Electric CO., E. 5.875%, 2034 490,000 415,900 Farmington, NN, Pollutian Coatrol Rev., Public Service New Mexico). D. 5.9%, 2040 400,000 415,223 Hawaii Department of Budget & Finance Special Purpose Rev., (Hawaiian Electric Co. & Subsidiary), 6.5%, 2012 70,000 20,433.00 Matagorda County, TX, Navigation District (Houston Lighting), AMBAC, 5.125%, 2028 10,000,00 290,225 New Hampshire Business Finance Capency, Solid Waste Disposal Rev. Dominion Energy Resurence Project), 5.875%, 2022 10,000,00 992,255 New Hampshire Business Finance Authority, Pollution Control Rev. (Public Service of New Hampshire), B., NATI., 475%, 2021 250,000 255,543 Pennsylvania Economic Development Financing Authority (Allegheny Energy Supply Co. LLC), 7%, 2039 485,000 561,23 Pinna County, AZ, Industrial Development Authority Rev. (Tueson Electric Power Co.), 5.75%, 2029 225,000 286,101 Utilities - Municipal Owned - 3.4% 225,000 225,000 286,102 Utilities - Municipal Owned - 3.4% 225,000 286,102 Metropolitan Government of Nashville & Davidson County, TN, Electric Rev., A. 5,8,2038 285,000 325,11 Metropolitan Government of Nashville & Davidson County, TN, Electric Rev., A. 5,8,2038	Utilities - Investor Owned - 5.0%		
Farmington, NM, Follution Control Rev. (Public Service New Mexico), D. 5.9%, 2040 410,000 415,201 418,000 445,223 418,000 445,223 418,000 445,223 418,000 445,223 418,000 445,223 418,000 445,223 418,000 445,223 418,000 445,223 418,000 445,223 418,000 445,223 418,000 445,223 418,000 445,000	Brazos River Authority, TX, Pollution Control Rev. (TXU Electric Co. LLC), C , 6.75%, 2038	\$ 270,000	\$ 18,225
Hawaii Department of Budget & Finance Special Purpose Rev. (Hawaiian Electric Co. & Subsidiary), 6.5%, 2039 (10,000) 48,761 Matageorda County, TX, Navigation District (Houston Lighting), AMBAC 5,125%, 2028 (20,000) 20,43,300 Mississipp Business Finance Capency, Solid Waste Disposed Rev. (Dominion Energy Bravion), 5.75%, 202(2) (10,000,000) 999,255 New Hampshire Business Finance Authority, Pollution Control Rev. (Public Service of New Hampshire), B, NATI. 4,75%, 2021 (25,000) 255,543 (25,000) (25,543) (25,000) (25,543) (25,000) (25,543) (25,000) (25,543) (25,000) (25,543) (25,000)	Chula Vista, CA, Industrial Development Rev. (San Diego Gas & Electric Co.), E , 5.875%, 2034	195,000	206,996
Massachusetts Development Finance Agença, Solid Waste Disposal Rev. (Dominion Energy Brayton), 5.75%, 2024 (2000) 20,43.30 Matagorda County, TX, Navigation District I (Houston Lighting), AMBAC, 5.125%, 2028 (2000) 20,43.30 Matagorda County, TX, Navigation District I (Houston Lighting), AMBAC, 5.125%, 2021 (2000) 20,90.00 299,250 New Hampshire Business Finance Corp., Pollution Control Rev. (Public Service of New Hampshire), B., NATL, 4.75%, 2021 (2000) 250,000 255,543 4.75%, 2021 250,000 255,543 250,000 265,612 Pennsylvania Economic Development Financing Authority (Allegheny Energy Supply Co. LLC.), 7%, 2039 (485,000) 485,000 485,000 I (Lilities - Municipal Downed - 3.4% 5.464,081 5.464,081 Utilities - Municipal Electric Authority Power Rev., GG , 5%, 2026 (200) 225,000 244,177 Los Angeles, CA, Department of Water & Power Rev. (Power System), B., 5%, 2038 (200) 200,000 200,262 New York Power Authority Rev., A , 5%, 2038 (200) 200,000 200,262 New York Power Authority Rev., A , 5, 125%, 2043 215,000 212,216 South Carolina Public Service Authority Rev., B , 5, 125%, 2043 215,000 228,015 Georgia Main Street Natural Gas, Inc., Gas Project Rev., A , 5, 5%, 2028		400,000	415,940
Matagorda County, TX, Navigation District 1 (Houston Lighting), AMBAC, 5.125%, 2028 2,000.000 2,943.000 399.250 Nississispin Baines Serinance Countrol Rev. (Public Service of New Hampshire), B NATL, 475%, 2021 25,000 25.55.43 25.55.40 25.5			
Mississippi Business Finance Corp., Pollution Control Rev. (Public Service of New Hampshire). B. (NATL, 475%, 2021) 1,000,00 999,250 New Hampshire Business Finance Authority, Pollution Control Rev. (Public Service of New Hampshire). B. (NATL, 475%, 2021) 250,000 255,543 Pennsylvania Economic Development Financing Authority (Allegheny Energy Supply Co. LLC), 7%, 2039 495,000 506,123 Pima County, AZ. Industrial Development Authority Rev. (Tucson Electric Power Co.), 5.75%, 2029 485,000 488,720 Utilities - Municipal Development Authority Power Rev. (Boyer System). B. 5%, 2038 225,000 \$ 244,177 Los Angeles, CA. Department of Water & Power Rev. (Gower System). B. 5%, 2038 285,000 286,191 Metropolitian Government of Nashville & Davidson County, TN, Electric Rev., A. 5%, 2038 1,000,000 1,026,200 Metropolitian Government of Nashville & Davidson County, TN, Electric Rev., A. 5%, 2038 1,000,000 1,026,200 Sacramento, CA, Municipal Utility District, X. 5%, 2038 215,000 212,216 South Carolina Public Service Authority Rev., B. 5,125%, 2043 215,000 212,216 South Carolina Public Service Authority Rev., A. 5.5%, 2028 220,000 5 26,800 Utilities - Other - 3-4% 260 200,000 10,038			
New Hampshire Busines Finance Authority, Pollution Control Rev. (Public Service of New Hampshire). 8 , NATL, 475%, 2021 250,000 255,543 Permsylvania Economic Development Financing Authority (Allegheny Energy Supply Co. LLC), 7%, 2039 495,000 506,123 Pima County, AZ, Industrial Development Authority Rev. (Tucson Electric Power Co.), 5.75%, 2029 485,000 285,640,881 Utilities - Municipal Owned - 3.4% \$25,600 \$225,000 \$244,177 Georgia Municipal Electric Authority Power Rev., GG , 5%, 2026 \$225,000 \$244,177 Los Angeles, CA, Department of Water & Power Rev. (Power System), B , 5%, 2038 \$25,000 \$224,177 Metropolitan Government of Nashville & Davidson County, TN, Electric Rev., A , 5%, 2036 \$1,000,000 \$1,026,200 New York Power Authority Rev., A , 5,2038 \$1,000,000 \$1,026,200 South Carolina Public Service Authority Rev., A , 5,125%, 2028 \$335,000 \$35,001 South Carolina Public Service Authority Rev., A , 5,125%, 2043 \$12,000 \$212,016 Georgia Main Street Natural Gas, Inc., Gas Project Rev., A , 5,5%, 2028 \$20,000 \$25,000 Georgia Main Street Natural Gas, Inc., Gas Project Rev., A , 5,5%, 2028 \$20,000 \$210,000 Georgia Main Street Natural Gas, I			
25,000 255,543 250,000 255,543 250,000 255,543 250,000 255,543 250,000 255,543 250,000 255,543 250,000 255,543 250,000 255,543 250,000 255,543 250,000 255,543 250,000 255,543 250,000 255,543 250,000 255,		1,000,000	999,250
Pennsylvania Economic Development Financing Authority (Allegheny Energy Supply Co. LLC), 7%, 2039 495,000 506,123 Pima County, AZ, Industrial Development Authority Rev. (Tucson Electric Power Co.), 5.75%, 2029 485,000 488,720 Utilities - Municipal Development Authority Power Rev., GG, 5%, 2026 5225,000 \$244,177 Georgia Municipal Electric Authority Power Rev., GG, 5%, 2026 225,000 \$244,177 Los Angeles, CA, Department of Water & Power Rev., Power System). B. 5%, 2038 285,000 \$286,191 Metropolitan Government of Nashville & Davidson County, TN, Electric Rev., A. 5%, 2036 1,000,000 1,020,203 New York Power Authority Rev., A. 5. 5%, 2028 335,000 \$225,000 \$212,216 South Carolina Public Service Authority Rev., B. 5.125%, 2043 315,000 212,216 South Carolina Public Service Authority Rev., B. 5.125%, 2043 \$15,000 \$28,015 Utilities - Other - 3.4% \$25,000 \$28,000 Georgia Main Street Natural Gas, Inc., Gas Project Rev., A. 5.5%, 2028 \$20,000 \$28,015 Indiana Bond Bank Special Program, Gas Rev., A. 5.55%, 2018 \$190,000 \$210,587 Public Authority for Colorada Gas Inc., Gas Rev., S., 2032 \$795,000 \$72,278		250,000	255 542
Pima County, AZ, Industrial Development Authority Rev. (Tucson Electric Power Co.), 5.75%, 2029 485,000 488,720 Lülilities - Municipal Owned - 3.4% \$5,464,081 Georgia Municipal Electric Authority Power Rev., GG., 5%, 2026 \$225,000 \$244,177 Los Angeles, CA, Department of Water & Power Rev. (Power System). B., 5%, 2038 285,000 \$266,191 Metropolitan Government of Nashville & Davidson County, TN, Electric Rev., A., 5%, 2038 1,000,000 1,002,620 New York Power Authority Rev., A., 5%, 2038 335,000 352,011 South Carolina Public Service Authority Rev., A., 5,125%, 2043 215,000 212,216 South Carolina Public Service Authority Rev., B., 5,125%, 2043 515,000 212,216 Georgia Main Street Natural Gas, Inc., Gas Project Rev., A., 5,5%, 2026 \$120,000 258,050 Georgia Main Street Natural Gas, Inc., Gas Project Rev., A., 5,5%, 2026 \$100,000 210,587 Public Authority for Colorado Energy Natural Gas Purchase Rev., 6,5%, 2038 425,000 258,015 Public Authority for Colorado Energy Natural Gas Purchase Rev., 6,5%, 2038 425,000 455,269 Salt Verde Financial Corp., A.Z. Senior Gas Rev., 5, 2025 205,000 220,818 Tennessee Energy Acquisition Corp.			
Utilities - Municipal Owned - 3.4% \$ 5,464,081 Georgia Municipal Electric Authority Power Rev., (Power System), B., 5%, 2038 \$25,000 \$244,177 Los Angeles, CA, Department of Water & Power Rev., (Power System), B., 5%, 2038 285,000 286,191 Metropolitan Government of Nashville & Davidson County, TN, Electric Rev., A., 5%, 2036 1,000,000 1,026,260 New York Power Authority Rev., A., 55,2038 335,000 352,011 South Carolina Public Service Authority Rev., A., 5,125%, 2043 215,000 212,215 South Carolina Public Service Authority Rev., B., 5,125%, 2043 315,000 212,216 South Carolina Public Service Authority Rev., B., 5,125%, 2043 \$10,000 20,212 Georgia Main Street Natural Gas, Inc., Gas Project Rev., A., 5,5%, 2026 \$120,000 280,155 Georgia Mini Street Natural Gas, Inc., Gas Project Rev., A., 5,5%, 2028 250,000 280,155 Indiana Bond Bank Special Program, Gas Rev., A., 5,25%, 2018 190,000 210,887 Public Authority for Colorade Energy Natural Gas Purchase Rev., 65%, 2038 425,000 345,260 Salt Verde Financial Corp., AZ, Senior Gas Rev., 5, 25%, 2021 180,000 197,318 Tennessee Energy Acquisition Corp., Gas Rev., A., 5,25%, 2023		· ·	
Utilities - Municipal Cowned - 3.4% \$ 225,000 \$ 244,17 Georgia Municipal Electric Authority Power Rev. (Power System), B., 5%, 2038 285,000 286,191 Metropolitan Government of Nashville & Davidson County, TN, Electric Rev., A., 5%, 2038 1,000,000 1,002,820 New York Power Authority Rev., A., 5%, 2038 335,000 352,011 South Carolina Public Service Authority Rev., A., 5,125%, 2043 215,000 212,216 South Carolina Public Service Authority Rev., B., 5,125%, 2043 515,000 212,216 South Carolina Public Service Authority Rev., B., 5,125%, 2043 515,000 212,216 Georgia Main Street Natural Gas, Inc., Gas Project Rev., A., 5,5%, 2026 \$ 120,000 258,015 Georgia Main Street Natural Gas, Inc., Gas Project Rev., A., 5,5%, 2028 250,000 258,015 Indiana Bond Bank Special Program, Gas Rev., A., 5,25%, 2018 190,000 210,587 Public Authority for Colorado Energy Natural Gas Purchase Rev., 6,5%, 2038 425,000 258,015 Indiana Bond Bank Special Program, Gas Rev., A., 5,25%, 2012 795,000 742,737 Tennessee Energy Acquisition Corp., Gas Rev., A., 5,25%, 2021 200,000 208,18 Tennessee Energy Acquisition Corp., Gas Rev., A.	Tima County, AZ, industrial Development Authority Rev. (Tueson Electric Fower Co.), 3.73 /6, 2029	465,000	400,720
Utilities - Municipal Cowned - 3.4% \$ 225,000 \$ 244,17 Georgia Municipal Electric Authority Power Rev. (Power System), B., 5%, 2038 285,000 286,191 Metropolitan Government of Nashville & Davidson County, TN, Electric Rev., A., 5%, 2038 1,000,000 1,002,820 New York Power Authority Rev., A., 5%, 2038 335,000 352,011 South Carolina Public Service Authority Rev., A., 5,125%, 2043 215,000 212,216 South Carolina Public Service Authority Rev., B., 5,125%, 2043 515,000 212,216 South Carolina Public Service Authority Rev., B., 5,125%, 2043 515,000 212,216 Georgia Main Street Natural Gas, Inc., Gas Project Rev., A., 5,5%, 2026 \$ 120,000 258,015 Georgia Main Street Natural Gas, Inc., Gas Project Rev., A., 5,5%, 2028 250,000 258,015 Indiana Bond Bank Special Program, Gas Rev., A., 5,25%, 2018 190,000 210,587 Public Authority for Colorado Energy Natural Gas Purchase Rev., 6,5%, 2038 425,000 258,015 Indiana Bond Bank Special Program, Gas Rev., A., 5,25%, 2012 795,000 742,737 Tennessee Energy Acquisition Corp., Gas Rev., A., 5,25%, 2021 200,000 208,18 Tennessee Energy Acquisition Corp., Gas Rev., A.			* * * * * * * * * *
Georgia Municipal Electric Authority Power Rev., GG. 5%, 2026 \$225,000 \$244,172 Los Angeles, CA, Department of Water & Power Rev. (Power System), B. 5%, 2038 285,000 286,191 Metropolitan Government of Nashville & Davidson County, TN, Electric Rev., A. 5%, 2036 1,000,000 1,026,260 New York Power Authority Rev., A. 5,5%, 2028 335,000 325,001 Scaramento, CA, Municipal Utility District, X. 5%, 2028 335,000 325,001 South Carolina Public Service Authority Rev., B. 5,125%, 2043 215,000 212,216 South Carolina Public Service Authority Rev., B. 5,125%, 2043 515,000 53,650,006 Utilities - Other - 3,4% 5 515,000 \$26,005 Georgia Main Street Natural Gas, Inc., Gas Project Rev., A. 5,5%, 2028 250,000 258,015 Indiana Bond Bank Special Program, Gas Rev., A. 5,52%, 2018 190,000 210,587 Public Authority for Colorado Energy Natural Gas Purchase Rev., 6,5%, 2038 425,000 455,269 Sall Verde Financial Corp., AZ, Seniro Gas Rev., A. 5,25%, 2022 795,000 228,18 Tennessee Energy Acquisition Corp., Gas Rev., A. 5,52%, 2022 205,000 228,18 Tennessee Energy Acquisition Corp., Gas Rev., A. 5,52%, 2025	Hellitian Manisian Council 2 40		\$ 5,464,081
Los Angeles, CA, Department of Water & Power Rev. (Power System), B., 5%, 2038 285,000 286,191 Metropolitan Government of Nashville & Davidson County, TN, Electric Rev., A., 5%, 2036 1,000,000 1,026,260 New York Power Authority Rev., A., 5%, 2038 1,000,000 1,020,820 Sacramento, CA, Municipal Utility District, X., 5%, 2023 215,000 335,000 South Carolina Public Service Authority Rev., A., 5,125%, 2043 515,000 508,331 Utilities - Other - 3,4% \$3,650,000 \$120,000 \$120,000 Utilities - Other - 3,4% \$250,000 258,015 Georgia Main Street Natural Gas, Inc., Gas Project Rev., A., 5,5%, 2028 250,000 258,015 Indiana Bond Bank Special Program, Gas Rev., A., 5,25%, 2018 190,000 210,587 Public Authority for Colorado Energy Natural Gas Purchase Rev., 65%, 2038 425,000 742,737 Tennessee Energy Acquisition Corp., Gas Rev., A., 5,25%, 2017 180,000 742,737 Tennessee Energy Acquisition Corp., Gas Rev., A., 5,25%, 2023 300,000 318,189 Tennessee Energy Acquisition Corp., Gas Rev., A., 5,25%, 2023 300,000 318,189 Tennessee Energy Acquisition Corp., Gas Rev., A., 5,25%, 2025 818,000		¢ 225,000	¢ 244 177
Metropolitian Government of Nashville & Davidson County, TN, Electric Rev., A, 5%, 2036 1,000,000 1,026,260 New York Power Authority Rev., A, 5%, 2038 1,000,000 1,026,260 Scaramento, CA, Municipal Utility District, X, 5%, 2028 335,000 352,011 South Carolina Public Service Authority Rev., A, 5,125%, 2043 215,000 212,216 South Carolina Public Service Authority Rev., B, 5,125%, 2043 515,000 508,331 Litilities - Other - 3.4% 515,000 250,000 258,015 Georgia Main Street Natural Gas, Inc., Gas Project Rev., A, 5,5%, 2028 250,000 258,015 Indiana Bond Bank Special Program, Gas Rev., A, 5,55%, 2028 250,000 258,015 Public Authority for Colorado Energy Natural Gas Purchase Rev., 6,5%, 2038 425,000 455,269 Salt Verde Financial Corp., AZ, Sonior Gas Rev., A, 5,25%, 2017 180,000 197,318 Tennessee Energy Acquisition Corp., Gas Rev., A, 5,25%, 2022 205,000 220,818 Tennessee Energy Acquisition Corp., Gas Rev., A, 5,25%, 2023 300,000 318,189 Tennessee Energy Acquisition Corp., Gas Rev., A, 5,52%, 2023 300,000 1318,189 Tennessee Energy Acquisition Corp., Gas Rev., A, 5,52%, 2023 300			
New York Power Authority Rev., A., 5%, 2038 1,000,000 1,020,820 Sacarmento, CA, Municipal Utility District, X., 5%, 2028 335,000 352,011 South Carolina Public Service Authority Rev., A., 5,125%, 2043 215,000 212,216 South Carolina Public Service Authority Rev., B., 5,125%, 2043 515,000 508,331 Utilities - Other - 3.4% \$3,650,006 \$120,000 \$126,044 Georgia Main Street Natural Gas, Inc., Gas Project Rev., A., 5.5%, 2028 250,000 258,015 Indiana Bond Bank Special Program, Gas Rev., A., 5.25%, 2018 190,000 210,587 Public Authority for Colorado Energy Natural Gas Purchase Rev., 6.5%, 2038 425,000 455,269 Salt Verde Financial Corp., AZ, Senior Gas Rev., A., 5.25%, 2017 180,000 197,318 Tennessee Energy Acquisition Corp., Gas Rev., A., 5.25%, 2022 205,000 220,818 Tennessee Energy Acquisition Corp., Gas Rev., A., 5.25%, 2023 300,000 318,189 Tennessee Energy Acquisition Corp., Gas Rev., A., 5.25%, 2025 185,000 185,390 Texas Gas Acquisition & Supply Corp III., Gas Supply Rev., 5%, 2031 135,000 121,789 Texas Gas Acquisition & Supply Corp III., Gas Supply Rev., 5%, 2035 100,000			
Sacramento, CA, Municipal Utility District, X., 5%, 2028 335,000 352,011 South Carolina Public Service Authority Rev., B., 5.125%, 2043 215,000 212,216 South Carolina Public Service Authority Rev., B., 5.125%, 2043 515,000 508,331 Utilities - Other - 3.4% 8 120,000 \$120,004 Georgia Main Street Natural Gas, Inc., Gas Project Rev., A., 5.5%, 2028 250,000 258,015 Indiana Bond Bank Special Program, Gas Rev., A., 5.25%, 2018 190,000 210,587 Public Authority for Colorado Energy Natural Gas Purchase Rev., 6.5%, 2038 425,000 455,269 Salt Verde Financial Corp., AZ, Senior Gas Rev., 5%, 2032 795,000 742,737 Tennessee Energy Acquisition Corp., Gas Rev., A., 5.25%, 2017 180,000 197,318 Tennessee Energy Acquisition Corp., Gas Rev., A., 5.25%, 2023 300,000 318,189 Tennessee Energy Acquisition Corp., Gas Rev., A., 5.25%, 2023 300,000 318,189 Tennessee Energy Acquisition Corp., Gas Rev., A., 5.25%, 2026 610,000 632,710 Tennessee Energy Acquisition Corp., Gas Rev., C., 5%, 2025 185,000 182,39 Texas Gas Acquisition & Supply Corp III., Gas Supply Rev., 5%, 2031 135,000	• • • • • • • • • • • • • • • • • • • •		
South Carolina Public Service Authority Rev., A , 5.125%, 2043 215,000 212,216 South Carolina Public Service Authority Rev., B , 5.125%, 2043 515,000 508,331 \$ 3,650,006 Utilities - Other - 3,4% Georgia Main Street Natural Gas, Inc., Gas Project Rev., A , 5.5%, 2026 \$120,000 \$126,044 Georgia Main Street Natural Gas, Inc., Gas Project Rev., A , 5.5%, 2028 \$250,000 258,015 Indiana Bond Bank Special Program, Gas Rev., A , 5.25%, 2018 \$190,000 210,587 Public Authority for Colorado Energy Natural Gas Purchase Rev., 6.5%, 2038 425,000 455,269 Salt Verde Financial Corp., AZ, Senior Gas Rev., 5%, 2032 795,000 742,737 Tennessee Energy Acquisition Corp., Gas Rev., A , 5.25%, 2022 205,000 220,818 Tennessee Energy Acquisition Corp., Gas Rev., A , 5.25%, 2023 300,000 318,189 Tennessee Energy Acquisition Corp., Gas Rev., A , 5.25%, 2026 610,000 632,710 Tennessee Energy Acquisition Corp., Gas Rev., C , 5%, 2025 185,000 188,539 Texas Gas Acquisition & Supply Corp III., Gas Supply Rev., 5%, 2031 35,000 191,965 Texas Gas Acquisition & Supply Corp III., Gas Supply Rev., 5%, 2032			
South Carolina Public Service Authority Rev., B , 5.125%, 2043 515,000 508,331 Utilities - Other - 3.4% Georgia Main Street Natural Gas, Inc., Gas Project Rev., A , 5.5%, 2026 \$120,000 \$126,004 Georgia Main Street Natural Gas, Inc., Gas Project Rev., A , 5.5%, 2028 250,000 258,015 Indiana Bond Bank Special Program, Gas Rev., A , 5.25%, 2018 190,000 210,587 Public Authority for Colorado Energy Natural Gas Purchase Rev., 6.5%, 2038 425,000 455,269 Salt Verde Financial Corp., AZ, Senior Gas Rev., A , 5.25%, 2017 180,000 197,318 Tennessee Energy Acquisition Corp., Gas Rev., A , 5.25%, 2022 205,000 220,818 Tennessee Energy Acquisition Corp., Gas Rev., A , 5.25%, 2023 300,000 318,189 Tennessee Energy Acquisition Corp., Gas Rev., A , 5.25%, 2025 610,000 632,710 Tennessee Energy Acquisition Corp., Gas Rev., A , 5.25%, 2025 185,000 188,539 Texas Gas Acquisition & Supply Corp III., Gas Supply Rev., 5%, 2031 135,000 121,789 Texas Gas Acquisition & Supply Corp III., Gas Supply Rev., 5%, 2032 290,000 \$36,63,980 Water & Sewer Utility Revenue - 12.5% 290,000 \$36,63,980		· ·	
Utilities - Other - 3.4% \$ 120,000 \$ 126,044 Georgia Main Street Natural Gas, Inc., Gas Project Rev., A , 5.5%, 2028 \$250,000 258,015 Georgia Main Street Natural Gas, Inc., Gas Project Rev., A , 5.5%, 2028 \$250,000 258,015 Indiana Bond Bank Special Program, Gas Rev., A , 5.25%, 2018 \$190,000 210,587 Public Authority for Colorado Energy Natural Gas Purchase Rev., 6.5%, 2038 425,000 455,269 Salt Verde Financial Corp., AZ, Senior Gas Rev., S., 2032 795,000 742,737 Tennessee Energy Acquisition Corp., Gas Rev., A , 5.25%, 2017 \$180,000 197,318 Tennessee Energy Acquisition Corp., Gas Rev., A , 5.25%, 2022 205,000 220,818 Tennessee Energy Acquisition Corp., Gas Rev., A , 5.25%, 2022 300,000 318,189 Tennessee Energy Acquisition Corp., Gas Rev., A , 5.25%, 2026 610,000 632,710 Tennessee Energy Acquisition Corp., Gas Rev., C , 5%, 2025 185,000 198,539 Texas Gas Acquisition & Supply Corp III., Gas Supply Rev., 5%, 2031 135,000 191,965 Texas Gas Acquisition & Supply Corp III., Gas Supply Rev., 5%, 2032 \$290,000 \$36,93 California Department of Water Resources, Center Valley Project Rev., AJ , 5%, 2035			
Utilities - Other - 3.4% \$ 120,000 \$ 126,044 Georgia Main Street Natural Gas, Inc., Gas Project Rev., A , 5.5%, 2028 250,000 258,015 Indiana Bond Bank Special Program, Gas Rev., A , 5.25%, 2018 190,000 210,587 Public Authority for Colorado Energy Natural Gas Purchase Rev., 6.5%, 2038 425,000 455,269 Salt Verde Financial Corp., AZ, Senior Gas Rev., 5%, 2032 795,000 742,737 Tennessee Energy Acquisition Corp., Gas Rev., A , 5.25%, 2017 180,000 197,318 Tennessee Energy Acquisition Corp., Gas Rev., A , 5.25%, 2022 205,000 220,818 Tennessee Energy Acquisition Corp., Gas Rev., A , 5.25%, 2023 300,000 318,189 Tennessee Energy Acquisition Corp., Gas Rev., A , 5.25%, 2026 610,000 632,710 Tennessee Energy Acquisition Corp., Gas Rev., C , 5%, 2025 185,000 188,539 Tennessee Energy Acquisition Corp., Gas Rev., S , 2032 185,000 188,539 Texas Gas Acquisition & Supply Corp III., Gas Supply Rev., 5%, 2031 135,000 191,965 Water & Sewer Utility Revenue - 12.5% \$ 290,000 \$ 336,963 California Department of Water Resources, Center Valley Project Rev., A J , 5%, 2035 1,000,000 1,041,020			
Georgia Main Street Natural Gas, Inc., Gas Project Rev., A , 5.5%, 2026 \$120,000 258,015 Georgia Main Street Natural Gas, Inc., Gas Project Rev., A , 5.5%, 2028 250,000 258,015 Indiana Bond Bank Special Program, Gas Rev., A , 5.25%, 2018 190,000 210,587 Public Authority for Colorado Energy Natural Gas Purchase Rev., 6.5%, 2038 425,000 455,269 Salt Verde Financial Corp., AZ, Senior Gas Rev., 5%, 2032 795,000 742,737 Tennessee Energy Acquisition Corp., Gas Rev., A , 5.25%, 2017 180,000 197,318 Tennessee Energy Acquisition Corp., Gas Rev., A , 5.25%, 2022 205,000 220,818 Tennessee Energy Acquisition Corp., Gas Rev., A , 5.25%, 2023 300,000 318,189 Tennessee Energy Acquisition Corp., Gas Rev., A , 5.25%, 2025 185,000 610,000 632,710 Tennessee Energy Acquisition Corp., Gas Rev., C , 5%, 2025 185,000 188,539 Texas Gas Acquisition & Supply Corp III., Gas Supply Rev., 5%, 2031 135,000 191,965 Water & Sewer Utility Revenue - 12.5% 290,000 \$3663,980 Water & Sewer Utility Revenue - 12.5% \$290,000 \$3663,980 California Department of Water Resources, Center Valley Project Rev., AJ ,5%,2035 <td></td> <td></td> <td>\$ 3,650,006</td>			\$ 3,650,006
Georgia Main Street Natural Gas, Inc., Gas Project Rev., A , 5.5%, 2028 250,000 258,015 Indiana Bond Bank Special Program, Gas Rev., A , 5.25%, 2018 190,000 210,587 Public Authority for Colorado Energy Natural Gas Purchase Rev., 6.5%, 2038 425,000 455,269 Salt Verde Financial Corp., AZ, Senior Gas Rev., 5%, 2032 795,000 742,737 Tennessee Energy Acquisition Corp., Gas Rev., A , 5.25%, 2017 180,000 197,318 Tennessee Energy Acquisition Corp., Gas Rev., A , 5.25%, 2022 205,000 220,818 Tennessee Energy Acquisition Corp., Gas Rev., A , 5.25%, 2023 300,000 318,189 Tennessee Energy Acquisition Corp., Gas Rev., A , 5.25%, 2025 610,000 632,710 Tennessee Energy Acquisition Corp., Gas Rev., C , 5%, 2025 185,000 188,539 Texas Gas Acquisition & Supply Corp III., Gas Supply Rev., 5%, 2031 135,000 121,789 Texas Gas Acquisition & Supply Corp III., Gas Supply Rev., 5%, 2032 215,000 191,965 Water & Sewer Utility Revenue - 12.5% 341,000,000 1,041,020 California Department of Water Resources, Center Valley Project Rev., A , 5,55%, 2035 1,000,000 1,041,020 Clarksville, TN, Water, Sewer & Gas Rev., 5%, 2038	Utilities - Other - 3.4%		
Indiana Bond Bank Special Program, Gas Rev., A , 5.25%, 2018 190,000 210,587 Public Authority for Colorado Energy Natural Gas Purchase Rev., 6.5%, 2038 425,000 455,269 Salt Verde Financial Corp., AZ, Senior Gas Rev., 5%, 2032 795,000 742,737 Tennessee Energy Acquisition Corp., Gas Rev., A , 5.25%, 2017 180,000 197,318 Tennessee Energy Acquisition Corp., Gas Rev., A , 5.25%, 2022 205,000 220,818 Tennessee Energy Acquisition Corp., Gas Rev., A , 5.25%, 2023 300,000 318,189 Tennessee Energy Acquisition Corp., Gas Rev., A , 5.25%, 2026 610,000 632,710 Tennessee Energy Acquisition Corp., Gas Rev., A , 5.25%, 2025 185,000 188,539 Tennessee Energy Acquisition Corp., Gas Rev., C , 5%, 2025 185,000 121,789 Tennessee Energy Acquisition & Supply Corp III., Gas Supply Rev., 5%, 2031 135,000 121,789 Texas Gas Acquisition & Supply Corp III., Gas Supply Rev., 5%, 2032 215,000 191,965 Water & Sewer Utility Revenue - 12.5% 3,663,980 Water & Sewer Utility Revenue - 12.5% 290,000 336,963 California Department of Water Resources, Center Valley Project Rev., A J ,5%, 2035 1,000,000 1,041,020 Clarksville, TN, Water, Sewer & Gas Rev., 5%, 2038 1,000,000 1,041,020 Clarksville, TN, Water, Sewer & Gas Rev., 5%, 2038 1,000,000 1,009,670 Commonwealth of Puerto Rico Aqueduct & Sewer Authority Rev., A ,5.75%, 2037 535,000 389,063 Commonwealth of Puerto Rico Aqueduct & Sewer Authority Rev., A ,6%, 2044 20,000 14,550 DeKalb County, GA, Water & Sewer Rev., A ,5.25%, 2029 120,000 127,114 DeKalb County, GA, Water & Sewer Rev., A ,5.25%, 2031 15,001 15,661 DeKalb County, GA, Water & Sewer Rev., A ,5.25%, 2031 15,001 15,661 Seward County, GA, Water & Sewer Rev., A ,5.25%, 2031 15,001 15,661 Text County GA, Water & Sewer Rev., A ,5.25%, 2031 15,001 15,661 Text County GA, Water & Sewer Rev., A ,5.25%, 2031 15,001 15,661 Text County GA, Water & Sewer Rev., A ,5.25	· ·		
Public Authority for Colorado Energy Natural Gas Purchase Rev., 6.5%, 2038 425,000 455,269 Salt Verde Financial Corp., AZ, Senior Gas Rev., 5%, 2032 795,000 742,737 Tennessee Energy Acquisition Corp., Gas Rev., A, 5.25%, 2017 180,000 197,318 Tennessee Energy Acquisition Corp., Gas Rev., A, 5.25%, 2022 205,000 220,818 Tennessee Energy Acquisition Corp., Gas Rev., A, 5.25%, 2023 300,000 318,189 Tennessee Energy Acquisition Corp., Gas Rev., A, 5.25%, 2026 610,000 632,710 Tennessee Energy Acquisition Corp., Gas Rev., C, 5%, 2025 185,000 188,539 Texas Gas Acquisition & Supply Corp III., Gas Supply Rev., 5%, 2031 135,000 121,789 Texas Gas Acquisition & Supply Corp III., Gas Supply Rev., 5%, 2032 215,000 191,965 Water & Sewer Utility Revenue - 12.5% 41anta, GA, Water & Wastewater Rev., A, 6%, 2022 \$290,000 \$336,963 California Department of Water Resources, Center Valley Project Rev., AJ, 5%, 2035 1,000,000 1,041,020 Clarksville, TN, Water, Sewer & Gas Rev., 5%, 2038 1,000,000 1,009,670 Commonwealth of Puerto Rico Aqueduct & Sewer Authority Rev., A, 6%, 2038 505,000 375,624 Commonwealth			
Salt Verde Financial Corp., AZ, Senior Gas Rev., 5%, 2032 795,000 742,737 Tennessee Energy Acquisition Corp., Gas Rev., A , 5.25%, 2017 180,000 197,318 Tennessee Energy Acquisition Corp., Gas Rev., A , 5.25%, 2022 205,000 220,818 Tennessee Energy Acquisition Corp., Gas Rev., A , 5.25%, 2023 300,000 318,189 Tennessee Energy Acquisition Corp., Gas Rev., A , 5.25%, 2026 610,000 632,710 Tennessee Energy Acquisition Corp., Gas Rev., C , 5%, 2025 185,000 188,539 Texas Gas Acquisition & Supply Corp III., Gas Supply Rev., 5%, 2031 135,000 121,789 Texas Gas Acquisition & Supply Corp III., Gas Supply Rev., 5%, 2032 215,000 191,965 Water & Sewer Utility Revenue - 12.5% 290,000 \$336,938 Atlanta, GA, Water & Wastewater Rev., A , 6%, 2022 \$290,000 \$336,963 California Department of Water Resources, Center Valley Project Rev., AJ , 5%, 2035 1,000,000 1,041,020 Commonwealth of Puerto Rico Aqueduct & Sewer Authority Rev., A , 5.75%, 2037 535,000 389,063 Commonwealth of Puerto Rico Aqueduct & Sewer Authority Rev., A , 6%, 2044 20,000 14,550 DeKalb County, GA, Water & Sewer Rev., A , 5.25%, 2029 120			
Tennessee Energy Acquisition Corp., Gas Rev., A , 5.25%, 2017 180,000 197,318 Tennessee Energy Acquisition Corp., Gas Rev., A , 5.25%, 2023 205,000 220,818 Tennessee Energy Acquisition Corp., Gas Rev., A , 5.25%, 2023 300,000 318,189 Tennessee Energy Acquisition Corp., Gas Rev., A , 5.25%, 2026 610,000 632,710 Tennessee Energy Acquisition Corp., Gas Rev., C , 5%, 2025 185,000 188,539 Texas Gas Acquisition & Supply Corp III., Gas Supply Rev., 5%, 2031 135,000 121,789 Texas Gas Acquisition & Supply Corp III., Gas Supply Rev., 5%, 2032 215,000 191,965 Water & Sewer Utility Revenue - 12.5% \$3,663,980 Atlanta, GA, Water & Wastewater Rev., A , 6%, 2022 \$290,000 \$336,963 California Department of Water Resources, Center Valley Project Rev., AJ , 5%, 2035 1,000,000 1,041,020 Clarksville, TN, Water, Sewer & Gas Rev., 5%, 2038 1,000,000 1,000,000 1,000,000 Commonwealth of Puerto Rico Aqueduct & Sewer Authority Rev., A , 6%, 2038 505,000 375,624 Commonwealth of Puerto Rico Aqueduct & Sewer Authority Rev., A , 6%, 2038 505,000 375,624 Commonwealth of Puerto Rico Aqueduct & Sewer Rev., A , 5.25%, 2028	•	· ·	
Tennessee Energy Acquisition Corp., Gas Rev., A , 5.25%, 2023 300,000 318,189 Tennessee Energy Acquisition Corp., Gas Rev., A , 5.25%, 2026 610,000 632,710 Tennessee Energy Acquisition Corp., Gas Rev., C , 5%, 2025 185,000 188,539 Tennessee Energy Acquisition Corp., Gas Rev., C , 5%, 2025 185,000 182,789 Texas Gas Acquisition & Supply Corp III., Gas Supply Rev., 5%, 2031 135,000 121,789 Texas Gas Acquisition & Supply Corp III., Gas Supply Rev., 5%, 2032 215,000 191,965 Water & Sewer Utility Revenue - 12.5% \$290,000 \$36,63,980 Water & Wastewater Rev., A , 6%, 2022 \$290,000 \$36,63 California Department of Water Resources, Center Valley Project Rev., AJ, 5%, 2035 1,000,000 1,041,020 Clarksville, TN, Water, Sewer & Gas Rev., 5%, 2038 1,000,000 1,009,670 Commonwealth of Puerto Rico Aqueduct & Sewer Authority Rev., A, 5.75%, 2037 535,000 389,063 Commonwealth of Puerto Rico Aqueduct & Sewer Authority Rev., A, 6%, 2038 505,000 375,624 Commonwealth of Puerto Rico Aqueduct & Sewer Authority Rev., A, 6%, 2044 20,000 14,550 DeKalb County, GA, Water & Sewer Rev., A, 5.25%, 2028 125,000			
Tennessee Energy Acquisition Corp., Gas Rev., A , 5.25%, 2023 300,000 318,189 Tennessee Energy Acquisition Corp., Gas Rev., A , 5.25%, 2026 610,000 632,710 Tennessee Energy Acquisition Corp., Gas Rev., C , 5%, 2025 185,000 188,539 Texas Gas Acquisition & Supply Corp III., Gas Supply Rev., 5%, 2031 135,000 121,789 Texas Gas Acquisition & Supply Corp III., Gas Supply Rev., 5%, 2032 215,000 191,965 Water & Sewer Utility Revenue - 12.5% Atlanta, GA, Water & Wastewater Rev., A , 6%, 2022 \$ 290,000 \$ 336,963 California Department of Water Resources, Center Valley Project Rev., AJ , 5%, 2035 1,000,000 1,041,020 Clarksville, TN, Water, Sewer & Gas Rev., 5%, 2038 1,000,000 1,009,670 Commonwealth of Puerto Rico Aqueduct & Sewer Authority Rev., A , 5.75%, 2037 535,000 389,063 Commonwealth of Puerto Rico Aqueduct & Sewer Authority Rev., A , 6%, 2038 505,000 375,624 Commonwealth of Puerto Rico Aqueduct & Sewer Authority Rev., A , 6%, 2044 20,000 14,550 DeKalb County, GA, Water & Sewer Rev., A , 5.25%, 2028 125,000 133,726 DeKalb County, GA, Water & Sewer Rev., A , 5.25%, 2030 75,000 78,770		· ·	
Tennessee Energy Acquisition Corp., Gas Rev., A , 5.25%, 2026 610,000 632,710 Tennessee Energy Acquisition Corp., Gas Rev., C , 5%, 2025 185,000 188,539 Texas Gas Acquisition & Supply Corp III., Gas Supply Rev., 5%, 2031 135,000 121,789 Texas Gas Acquisition & Supply Corp III., Gas Supply Rev., 5%, 2032 215,000 191,965 Water & Sewer Utility Revenue - 12.5% 3,663,980 Atlanta, GA, Water & Wastewater Rev., A , 6%, 2022 \$290,000 \$336,963 California Department of Water Resources, Center Valley Project Rev., AJ , 5%, 2035 1,000,000 1,041,020 Clarksville, TN, Water, Sewer & Gas Rev., 5%, 2038 1,000,000 1,009,670 Commonwealth of Puerto Rico Aqueduct & Sewer Authority Rev., A , 5.75%, 2037 535,000 389,063 Commonwealth of Puerto Rico Aqueduct & Sewer Authority Rev., A , 6%, 2038 505,000 375,624 Commonwealth of Puerto Rico Aqueduct & Sewer Authority Rev., A , 6%, 2044 20,000 14,550 DeKalb County, GA, Water & Sewer Rev., A , 5.25%, 2029 125,000 133,726 DeKalb County, GA, Water & Sewer Rev., A , 5.25%, 2030 75,000 78,770 DeKalb County, GA, Water & Sewer Rev., A , 5.25%, 2031 15,000 15,661 <td>e, i i i i</td> <td></td> <td></td>	e, i i i i		
Tennessee Energy Acquisition Corp., Gas Rev., C , 5%, 2025 185,000 188,539 Texas Gas Acquisition & Supply Corp III., Gas Supply Rev., 5%, 2031 135,000 121,789 Texas Gas Acquisition & Supply Corp III., Gas Supply Rev., 5%, 2032 215,000 191,965 \$3,663,980 Water & Sewer Utility Revenue - 12.5% Atlanta, GA, Water & Wastewater Rev., A , 6%, 2022 \$290,000 \$336,963 California Department of Water Resources, Center Valley Project Rev., AJ , 5%, 2035 1,000,000 1,041,020 Clarksville, TN, Water, Sewer & Gas Rev., 5%, 2038 1,000,000 1,009,670 Commonwealth of Puerto Rico Aqueduct & Sewer Authority Rev., A , 5.75%, 2037 535,000 389,063 Commonwealth of Puerto Rico Aqueduct & Sewer Authority Rev., A , 6%, 2038 505,000 375,624 Commonwealth of Puerto Rico Aqueduct & Sewer Authority Rev., A , 6%, 2044 20,000 14,550 DeKalb County, GA, Water & Sewer Rev., A , 5.25%, 2028 125,000 133,726 DeKalb County, GA, Water & Sewer Rev., A , 5.25%, 2030 75,000 78,770 DeKalb County, GA, Water & Sewer Rev., A , 5.25%, 2031 15,000 15,661		· ·	
Texas Gas Acquisition & Supply Corp III., Gas Supply Rev., 5%, 2031 135,000 121,789 Texas Gas Acquisition & Supply Corp III., Gas Supply Rev., 5%, 2032 215,000 191,965 \$3,663,980 Water & Sewer Utility Revenue - 12.5% Atlanta, GA, Water & Wastewater Rev., A , 6%, 2022 \$290,000 \$336,963 California Department of Water Resources, Center Valley Project Rev., AJ , 5%, 2035 1,000,000 1,041,020 Clarksville, TN, Water, Sewer & Gas Rev., 5%, 2038 1,000,000 1,009,670 Commonwealth of Puerto Rico Aqueduct & Sewer Authority Rev., A , 5.75%, 2037 535,000 389,063 Commonwealth of Puerto Rico Aqueduct & Sewer Authority Rev., A , 6%, 2038 505,000 375,624 Commonwealth of Puerto Rico Aqueduct & Sewer Authority Rev., A , 6%, 2044 20,000 14,550 DeKalb County, GA, Water & Sewer Rev., A , 5.25%, 2028 125,000 133,726 DeKalb County, GA, Water & Sewer Rev., A , 5.25%, 2030 75,000 78,770 DeKalb County, GA, Water & Sewer Rev., A , 5.25%, 2031 15,000 15,661	e, i i i i		
Texas Gas Acquisition & Supply Corp III., Gas Supply Rev., 5%, 2032 215,000 191,965 Water & Sewer Utility Revenue - 12.5% Atlanta, GA, Water & Wastewater Rev., A , 6%, 2022 \$290,000 \$336,963 California Department of Water Resources, Center Valley Project Rev., AJ , 5%, 2035 1,000,000 1,041,020 Clarksville, TN, Water, Sewer & Gas Rev., 5%, 2038 1,000,000 1,009,670 Commonwealth of Puerto Rico Aqueduct & Sewer Authority Rev., A , 5.75%, 2037 535,000 389,063 Commonwealth of Puerto Rico Aqueduct & Sewer Authority Rev., A , 6%, 2038 505,000 375,624 Commonwealth of Puerto Rico Aqueduct & Sewer Authority Rev., A , 6%, 2044 20,000 14,550 DeKalb County, GA, Water & Sewer Rev., A , 5.25%, 2029 120,000 127,114 DeKalb County, GA, Water & Sewer Rev., A , 5.25%, 2030 75,000 78,770 DeKalb County, GA, Water & Sewer Rev., A , 5.25%, 2031 15,000 15,000 15,000 15,000 15,000 15,000 15,000 15,000 15,000	C. I		
Water & Sewer Utility Revenue - 12.5% \$3,663,980 Atlanta, GA, Water & Wastewater Rev., A , 6%, 2022 \$290,000 \$336,963 California Department of Water Resources, Center Valley Project Rev., AJ , 5%, 2035 1,000,000 1,041,020 Clarksville, TN, Water, Sewer & Gas Rev., 5%, 2038 1,000,000 1,009,670 Commonwealth of Puerto Rico Aqueduct & Sewer Authority Rev., A , 5.75%, 2037 535,000 389,063 Commonwealth of Puerto Rico Aqueduct & Sewer Authority Rev., A , 6%, 2038 505,000 375,624 Commonwealth of Puerto Rico Aqueduct & Sewer Authority Rev., A , 6%, 2044 20,000 14,550 DeKalb County, GA, Water & Sewer Rev., A , 5.25%, 2028 125,000 133,726 DeKalb County, GA, Water & Sewer Rev., A , 5.25%, 2039 120,000 127,114 DeKalb County, GA, Water & Sewer Rev., A , 5.25%, 2030 75,000 78,770 DeKalb County, GA, Water & Sewer Rev., A , 5.25%, 2031 15,000 15,661			
Water & Sewer Utility Revenue - 12.5% \$290,000 \$336,963 Atlanta, GA, Water & Wastewater Rev., A, 6%, 2022 \$290,000 \$336,963 California Department of Water Resources, Center Valley Project Rev., AJ, 5%, 2035 1,000,000 1,041,020 Clarksville, TN, Water, Sewer & Gas Rev., 5%, 2038 1,000,000 1,009,670 Commonwealth of Puerto Rico Aqueduct & Sewer Authority Rev., A, 5.75%, 2037 535,000 389,063 Commonwealth of Puerto Rico Aqueduct & Sewer Authority Rev., A, 6%, 2038 505,000 375,624 Commonwealth of Puerto Rico Aqueduct & Sewer Authority Rev., A, 6%, 2044 20,000 14,550 DeKalb County, GA, Water & Sewer Rev., A, 5.25%, 2028 125,000 133,726 DeKalb County, GA, Water & Sewer Rev., A, 5.25%, 2039 120,000 127,114 DeKalb County, GA, Water & Sewer Rev., A, 5.25%, 2030 75,000 78,770 DeKalb County, GA, Water & Sewer Rev., A, 5.25%, 2031 15,000 15,661		,	· ·
Water & Sewer Utility Revenue - 12.5% \$290,000 \$336,963 Atlanta, GA, Water & Wastewater Rev., A, 6%, 2022 \$290,000 \$336,963 California Department of Water Resources, Center Valley Project Rev., AJ, 5%, 2035 1,000,000 1,041,020 Clarksville, TN, Water, Sewer & Gas Rev., 5%, 2038 1,000,000 1,009,670 Commonwealth of Puerto Rico Aqueduct & Sewer Authority Rev., A, 5.75%, 2037 535,000 389,063 Commonwealth of Puerto Rico Aqueduct & Sewer Authority Rev., A, 6%, 2038 505,000 375,624 Commonwealth of Puerto Rico Aqueduct & Sewer Authority Rev., A, 6%, 2044 20,000 14,550 DeKalb County, GA, Water & Sewer Rev., A, 5.25%, 2028 125,000 133,726 DeKalb County, GA, Water & Sewer Rev., A, 5.25%, 2039 120,000 127,114 DeKalb County, GA, Water & Sewer Rev., A, 5.25%, 2030 75,000 78,770 DeKalb County, GA, Water & Sewer Rev., A, 5.25%, 2031 15,000 15,661			\$ 3 663 980
Atlanta, GA, Water & Wastewater Rev., A , 6%, 2022 \$290,000 \$336,963 California Department of Water Resources, Center Valley Project Rev., AJ , 5%, 2035 1,000,000 1,041,020 Clarksville, TN, Water, Sewer & Gas Rev., 5%, 2038 1,000,000 1,009,670 Commonwealth of Puerto Rico Aqueduct & Sewer Authority Rev., A , 5.75%, 2037 535,000 389,063 Commonwealth of Puerto Rico Aqueduct & Sewer Authority Rev., A , 6%, 2038 505,000 375,624 Commonwealth of Puerto Rico Aqueduct & Sewer Authority Rev., A , 6%, 2044 20,000 14,550 DeKalb County, GA, Water & Sewer Rev., A , 5.25%, 2028 125,000 133,726 DeKalb County, GA, Water & Sewer Rev., A , 5.25%, 2039 120,000 127,114 DeKalb County, GA, Water & Sewer Rev., A , 5.25%, 2030 75,000 78,770 DeKalb County, GA, Water & Sewer Rev., A , 5.25%, 2031 15,000 15,661	Water & Sewer Utility Revenue - 12.5%		φ 5,005,760
California Department of Water Resources, Center Valley Project Rev., AJ , 5%, 2035 1,000,000 1,041,020 Clarksville, TN, Water, Sewer & Gas Rev., 5%, 2038 1,000,000 1,009,670 Commonwealth of Puerto Rico Aqueduct & Sewer Authority Rev., A , 5.75%, 2037 535,000 389,063 Commonwealth of Puerto Rico Aqueduct & Sewer Authority Rev., A , 6%, 2038 505,000 375,624 Commonwealth of Puerto Rico Aqueduct & Sewer Authority Rev., A , 6%, 2044 20,000 14,550 DeKalb County, GA, Water & Sewer Rev., A , 5.25%, 2028 125,000 133,726 DeKalb County, GA, Water & Sewer Rev., A , 5.25%, 2029 120,000 127,114 DeKalb County, GA, Water & Sewer Rev., A , 5.25%, 2030 75,000 78,770 DeKalb County, GA, Water & Sewer Rev., A , 5.25%, 2031 15,000 15,661	•	\$ 290.000	\$ 336.963
Clarksville, TN, Water, Sewer & Gas Rev., 5%, 2038 1,000,000 1,009,670 Commonwealth of Puerto Rico Aqueduct & Sewer Authority Rev., A , 5.75%, 2037 535,000 389,063 Commonwealth of Puerto Rico Aqueduct & Sewer Authority Rev., A , 6%, 2038 505,000 375,624 Commonwealth of Puerto Rico Aqueduct & Sewer Authority Rev., A , 6%, 2044 20,000 14,550 DeKalb County, GA, Water & Sewer Rev., A , 5.25%, 2028 125,000 133,726 DeKalb County, GA, Water & Sewer Rev., A , 5.25%, 2029 120,000 127,114 DeKalb County, GA, Water & Sewer Rev., A , 5.25%, 2030 75,000 78,770 DeKalb County, GA, Water & Sewer Rev., A , 5.25%, 2031 15,000 15,661			
Commonwealth of Puerto Rico Aqueduct & Sewer Authority Rev., A , 5.75%, 2037 535,000 389,063 Commonwealth of Puerto Rico Aqueduct & Sewer Authority Rev., A , 6%, 2038 505,000 375,624 Commonwealth of Puerto Rico Aqueduct & Sewer Authority Rev., A , 6%, 2044 20,000 14,550 DeKalb County, GA, Water & Sewer Rev., A , 5.25%, 2028 125,000 133,726 DeKalb County, GA, Water & Sewer Rev., A , 5.25%, 2029 120,000 127,114 DeKalb County, GA, Water & Sewer Rev., A , 5.25%, 2030 75,000 78,770 DeKalb County, GA, Water & Sewer Rev., A , 5.25%, 2031 15,000 15,661	1 J J I		
Commonwealth of Puerto Rico Aqueduct & Sewer Authority Rev., A , 6%, 2038 505,000 375,624 Commonwealth of Puerto Rico Aqueduct & Sewer Authority Rev., A , 6%, 2044 20,000 14,550 DeKalb County, GA, Water & Sewer Rev., A , 5.25%, 2028 125,000 133,726 DeKalb County, GA, Water & Sewer Rev., A , 5.25%, 2029 120,000 127,114 DeKalb County, GA, Water & Sewer Rev., A , 5.25%, 2030 75,000 78,770 DeKalb County, GA, Water & Sewer Rev., A , 5.25%, 2031 15,000 15,661			389,063
DeKalb County, GA, Water & Sewer Rev., Package A , 5.25%, 2028 125,000 133,726 DeKalb County, GA, Water & Sewer Rev., Package A , 5.25%, 2029 120,000 127,114 DeKalb County, GA, Water & Sewer Rev., Package A , 5.25%, 2030 75,000 78,770 DeKalb County, GA, Water & Sewer Rev., Package A , 5.25%, 2031 15,000 15,661		505,000	375,624
DeKalb County, GA, Water & Sewer Rev., A 4, 5.25%, 2029 120,000 127,114 DeKalb County, GA, Water & Sewer Rev., A 5.25%, 2030 75,000 78,770 DeKalb County, GA, Water & Sewer Rev., A 5.25%, 2031 15,000 15,661		20,000	14,550
DeKalb County, GA, Water & Sewer Rev., A , 5.25%, 2030 75,000 78,770 DeKalb County, GA, Water & Sewer Rev., A , 5.25%, 2031 15,000 15,661		125,000	
DeKalb County, GA, Water & Sewer Rev., A , 5.25%, 2031 15,000 15,661	•	· ·	
•			
DeKalb County, GA, Water & Sewer Rev., A , 5.25%, 2041 340,000 341,095	•		
	Dekaib County, GA, Water & Sewer Rev., A, 5.25%, 2041	340,000	341,095

Issuer	Shares/Par	Value (\$)
Municipal Bonds - continued		
Water & Sewer Utility Revenue - continued		
Detroit, MI, Sewage Disposal System Rev., Senior Lien, A, 5.25%, 2039	\$ 460,000	\$ 399,266
East Bay, CA, Municipal Utility District, Water System Rev., A , 5%, 2028 (f)	1,500,000	1,630,200
Fulton County, GA, Water & Sewer Rev., 5%, 2026	320,000	346,454
Fulton County, GA, Water & Sewer Rev., 5%, 2027	215,000	230,209
Indiana Finance Authority Rev. (State Revolving Fund Program), A , 5%, 2029	1,000,000	1,065,610
Jackson, MI, Mississippi Development Bank Special Obligation (MI Water and Sewer System Rev. Bond Project), AGM,		
6.875%, 2040	90,000	106,562
Lehigh County Authority Water and Sewer Rev., Capital Appreciation, 0%, 2036	940,000	210,692
Lehigh County Authority, PA, Water and Sewer Rev. (Allentown Concession), A , 5%, 2043	900,000	851,688
Lehigh County Authority, PA, Water and Sewer Rev. (Allentown Concession), Capital Appreciation, B, 0%, 2037	760,000	158,604
Massachusetts Water Resources Authority, B, AGM, 5.25%, 2029	600,000	653,562
New York Environmental Facilities Corp., Municipal Water Finance Authority Project, 5%, 2025	200,000	221,554
New York Environmental Facilities, C , 5%, 2041	255,000	260,865
New York, NY, Municipal Water Finance Authority, Water & Sewer System Rev., AA , 5%, 2034	1,610,000	1,646,306
North Texas Municipal Water District, Water System Rev., Refunding and Improvement, 4%, 2031	1,000,000	919,400
Philadelphia, PA, Water & Wastewater Rev., A, 5%, 2036	1,000,000	988,000
		A 42 772 220
T. 137 11 15 1		\$ 13,552,228
Total Municipal Bonds		\$ 157,751,790
Floating Rate Demand Notes - 0.1%		
Lincoln County, WY, Pollution Control Rev. (Exxon Mobil Corp.), B , 0.03%, due 9/02/13	\$ 100,000	\$ 100,000
Money Market Funds - 4.1%		
MFS Institutional Money Market Portfolio, 0.09%, at Net Asset Value (v)	4,491,639	\$ 4,491,639
Total Investments		\$ 162,343,429
Other Assets, Less Liabilities - (4.7)%		(5,093,081)
ARPS, at liquidation value (issued by the fund) - $(0.8)\%$		(825,000)
VMTPS, at liquidation value (issued by the fund) - (44.2)%		(47,925,000)
Net assets applicable to common shares - 100.0%		\$ 108,500,348

- (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.
- (f) All or a portion of the security has been segregated as collateral for open futures contracts.
- (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 \$1,129,925 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.
- (v) Underlying affiliated fund that is available only to investment companies managed by MFS. The rate quoted for the MFS Institutional Money Market Portfolio is the annualized seven-day yield of the fund at period end.
- (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
MuniMae TE Bond Subsidiary LLC, 5.5%, 2049	11/02/05	\$1,000,000	\$929,760
Resolution Trust Corp., Pass-Through Certificates, 1993, 9.544%, 2016	8/27/93	229,017	222,136
Total Restricted Securities			\$1,151,896
% of Net assets applicable to common shares			1.1%

Portfolio of Investments (unaudited) continued

The following abbreviations are used in this report and are defined:

ARPS Auction Rate Preferred Shares COP Certificate of Participation

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. Berkshire Hathaway Assurance Corp. **BHAC 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. Permanent School Fund **PSF** SYNCORA Syncora Guarantee Inc.

Derivative Contracts at 8/31/13

Futures Contracts Outstanding at 8/31/13

Description Asset Derivatives	Currency	Contracts	Value	Expiration Date	Unrealized Appreciation (Depreciation)
Interest Rate Futures					
U.S. Treasury Note 10 yr (Short)	USD	90	\$11,185,313	December - 2013	\$31,410
Liability Derivatives					
Interest Rate Futures					
U.S. Treasury Bond 30 yr (Short)	USD	31	\$4,089,094	December - 2013	\$(28,991)

At August 31, 2013, the fund had liquid securities with an aggregate value of \$267,935 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

8/31/13 (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. Open-end investment companies are generally valued at net asset value per share. 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 August 31, 2013 in valuing the fund s assets or liabilities:

Investments at Value	Level 1	Level 2	Level 3	Total
Municipal Bonds	\$	\$157,751,790	\$	\$157,751,790
Short Term Securities		100,000		100,000
Mutual Funds	4,491,639			4,491,639
Total Investments	\$4,491,639	\$157,851,790	\$	\$162,343,429
Other Financial Instruments				
Futures Contracts	\$2,419	\$	\$	\$2,419

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:

Aggregate cost	\$154,701,652
Gross unrealized appreciation	5,835,070
Gross unrealized depreciation	(5,698,843)
Net unrealized appreciation (depreciation)	\$136,227

Net unrealized appreciation (depreciation)

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

Supplemental Information (unaudited) continued

(3) Transactions in Underlying Affiliated Funds Affiliated Issuers

An affiliated issuer may be considered one in which the fund owns 5% or more of the outstanding voting securities, or a company which is under common control. For the purposes of this report, the fund assumes the following to be an affiliated issuer:

Underlying Affiliated Fund	Beginning	Acquisitions	Dispositions	Ending
	Shares/Par	Shares/Par	Shares/Par	Shares/Par
	Amount	Amount	Amount	Amount
MFS Institutional Money Market Portfolio	2,279,191	27,206,993	(24,994,545)	4,491,639
Underlying Affiliated Fund	Realized	Capital Gain	Dividend	Ending
	Gain (Loss)	Distributions	Income	Value
MFS Institutional Money Market Portfolio	\$	\$	\$1,826	\$4,491,639

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.

Notice

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: October 17, 2013

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: October 17, 2013

By (Signature and Title)* DAVID L. DILORENZO

David L. DiLorenzo, Treasurer

(Principal Financial Officer

and Accounting Officer)

Date: October 17, 2013

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