QUARTERLY REPORT

February 28, 2013



MFS® HIGH YIELD MUNICIPAL TRUST



PORTFOLIO OF INVESTMENTS

2/28/13 (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 - 149.8% | | |
| Airport Revenue - 3.4% | | |
| Burlington, VT, Airport Rev., "A", 4%, 2028 | \$ 90,000 | \$ 87,778 |
| Dallas Fort Worth, TX, International Airport Rev. Improvement, "B", AGM, 5%, 2025 | 3,000,000 | 3,167,970 |
| Denver, CO, City & County Airport Systems Rev., "A", 5%, 2027 | 165,000 | 190,323 |
| Denver, CO, City & County Airport Systems Rev., "A", 5%, 2028 | 165,000 | 188,692 |
| Houston, TX, Airport System Rev., "B", 5%, 2026 | 175,000 | 205,527 |
| Houston, TX, Airport System Rev., Subordinate Lien, "A", 5%, 2031 | 155,000 | 173,743 |
| Miami-Dade County, FL, Aviation Rev., "A", 5%, 2031 | 175,000 | 199,245 |
| Port Authority of NY & NJ, Special Obligation Rev. (JFK International Air Terminal LLC), 6%, 2036 | 255,000 | 301,861 |
| Port Authority of NY & NJ, Special Obligation Rev. (JFK International Air Terminal LLC), 6%, 2042 | 290,000 | 340,263 |
| | | \$ 4,855,402 |
| General Obligations - General Purpose - 2.0% | | |
| Allegheny County, PA, "C-70", 5%, 2037 | \$ 265,000 | \$ 296,159 |
| Bellwood, IL, 5.875%, 2027 | 200,000 | 198,520 |
| Bellwood, IL, 6.15%, 2032 | 200,000 | 197,726 |
| Luzerne County, PA, AGM, 6.75%, 2023 | 455,000 | 532,960 |
| State of California, 5.25%, 2028 | 335,000 | 404,817 |
| State of California, 5.25%, 2030 | 790,000 | 937,959 |
| State of Hawaii, "DZ", 5%, 2031 | 200,000 | 237,644 |
| | | \$ 2,805,785 |
| General Obligations - Improvement - 0.1% | | |
| Guam Government, "A", 7%, 2039 | \$ 90,000 | \$ 101,433 |
| General Obligations - Schools - 2.6% | | |
| Beverly Hills, CA, Unified School District (Election of 2008), Capital Appreciation, 0%, 2029 | \$2,195,000 | \$ 1,248,318 |
| Beverly Hills, CA, Unified School District (Election of 2008), Capital Appreciation, 0 %, 2031 | 275,000 | 143,380 |
| Beverly Hills, CA, Unified School District (Election of 2008), Capital Appreciation, 0%, 2032 | 280,000 | 139,574 |
| Beverly Hills, CA, Unified School District (Election of 2008), Capital Appreciation, 0%, 2033 | 560,000 | 267,159 |
| Frisco, TX, Independent School District, School Building, "B", 3%, 2042 | 230,000 | 215,823 |
| Irving, TX, Independent School District, Capital Appreciation, "A", PSF, 0%, 2016 | 1,000,000 | 978,490 |
| Los Angeles, CA, Unified School District, "D", 5%, 2034 | 165,000 | 186,302 |
| San Jacinto, TX, Community College District, 5.125%, 2038 | 430,000 | 488,833 |
| | | \$ 3,667,879 |
| Healthcare Revenue - Hospitals - 36.3% | | |
| Allegheny County, PA, Hospital Development Authority Rev. (University of Pittsburgh Medical Center), "A", 5.375%, 2029 | \$ 440,000 | \$ 507,778 |
| Allegheny County, PA, Hospital Development Authority Rev. (West Penn Allegheny Health), "A", 5%, 2028 | 60,000 | 50,923 |
| Arizona Health Facilities Authority Hospital Rev. (Phoenix Children's Hospital), "B", 5%, 2043 | 110,000 | 119,107 |
| Arizona Health Facilities Authority Hospital Rev. (Phoenix Children's Hospital), "B", 5%, 2048 | 465,000 | 498,382 |
| Atchison, KS, Hospital Rev. (Atchison Hospital Assn.), "A", 6.75%, 2030 | 320,000 | 368,739 |
| Brunswick, GA, Hospital Authority Rev. (Glynn-Brunswick Memorial Hospital), 5.625%, 2034 | 170,000 | 188,705 |
| Butler County, OH, Hospital Facilities Rev. (UC Health), 5.5%, 2040 | 590,000 | 655,225 |
| Butler County, OH, Hospital Facilities Rev. (UC Health), 5.75%, 2040 | 130,000 | 146,695 |
| California Health Facilities Financing Authority Rev. (St. Joseph Health System), "A", 5.75%, 2039 | 185,000 | 216,881 |
| California Health Facilities Financing Authority Rev. (Sutter Health), "B", 5.875%, 2031 | 660,000 | 796,006 |
| California Statewide Communities Development Authority Rev. (Catholic Healthcare West), "K", ASSD GTY, 5.5%, 2041 | 625,000 | 692,144 |
| Cullman County, AL, Health Care Authority (Cullman Regional Medical Center), "A", 6.75%, 2029 | 60,000 | 65,245 |
| Delaware County, PA, Authority Rev. (Mercy Health Corp.), ETM, 6%, 2016 (c) | 965,000 | 1,057,293 |
| Delaware County, PA, Authority Rev. (Mercy Health Corp.), ETM, 6%, 2026 (c) | 500,000 | 553,995 |
| Duluth, MN, Economic Development Authority Health Care Facilities Rev. (St. Luke's Hospital Authority Obligated Group), | _ | |
| 5.75%, 2027 | 140,000 | 152,037 |

| Naturicipal Bonds - continued | Issuer | Shares/Par | Value (\$) |
|--|---|------------|---------------|
| Duluth, MM, Economic Development Authority Health Care Facilities Rev. (St. Luke's Hospital Authority Obligated Group), 6%, 2039 \$ 305,000 \$ 327,661 Duluth, MM, Economic Development Authority Health Care Facilities Rev. (St. Luke's Hospital Authority Obligated Group), 6%, 2039 \$ 365,000 \$ 268,800 \$ 365,000 \$ 268,800 \$ 268,900 \$ 268,900 \$ 288,900 \$ 268,000 \$ 268,000 \$ 268,000 \$ 268,000 \$ 268,000 \$ 268,000 \$ 268,000 \$ 268,000 \$ 268,000 \$ 36,000 \$ 36,000 \$ 36,000 \$ 36,000 \$ 36,000 \$ 36,000 \$ 36,000 \$ 36,000 \$ 36,000 \$ 36,000 \$ 36,000 \$ 36,000 | Municipal Bonds - continued | | |
| 5.75%, 2022 \$ 30,000 \$ 32,666 Duluth, MM, Ecnomic Development Authority Health Care Facilities Rev. (Etc. Luke's Hospital Authority Obligated Group), 6%, 2039 495,000 1,983,504 Gallia County, OH, Hospital Facilities Rev. (Hote Fleath Systems), "A", 8%, 2042 495,000 1,989,154 Harris County, TX, Health Facilities Development Corp., Hospital Rev. (Memorial Hermann Healthcare Systems), "B", 7.25%, 2035 205,000 25,889 Allinois Finance Authority Rev. (Kewnee Healthcare), 4%, 2047 110,000 305,051 305,000 305,051 Illinois Finance Authority Rev. (Kewnee Hospital), 5.1%, 2031 305,000 305,051 310,051 305,000 305,051 Illinois Finance Authority Rev. (Fovema Health), "A", 7.75%, 2038 485,000 813,850 603,035 612,254 Illinois Finance Authority Rev. (Fovema Health), "A", 7.75%, 2038 485,000 813,850 603,000 612,254 Illinois Finance Authority Rev. (Steven Seval Levi Authority Rev. (Steven Cos Health Sevi Authority Rev. (Steven Seval Levi Aut | Healthcare Revenue - Hospitals - continued | | |
| Duluth, MN, Economic Development Authority Health Care Facilities Rev. (St. Luke's Hospital Authority Obligated Group), 6%, 2039 396, 301 | Duluth, MN, Economic Development Authority Health Care Facilities Rev. (St. Luke's Hospital Authority Obligated Group), | | |
| Calilla County, OH, Hospital Facilities Rev. (Holzer Health Systems), "A", 19%, 2042 Harris County, TX, Cultural Education Tedilities Innance Copp., Hedical Facilities Rev. (Beyofr College of Medicine), "D", 5,625%, 2023 205,000 25,88,93 Harris County, TX, Leatiff Facilities Development Copp., Hospital Rev. (Memorial Hermann Healthcare Systems), "B", 7,25%, 2035 205,000 27,83,73,473 Illinois Finance Authority, Rev. (Newneen Hospital), 5,17%, 2031 305,000 305,451 Illinois Finance Authority, Rev. (Newneen Hospital), 5,17%, 2031 305,000 305,451 Illinois Finance Authority, Rev. (Newneen Hospital), 1,57%, 2031 485,000 512,548 Indiana Health & Educational Facilities Finance Authority, Rev. (Sitems Cash Bospital & Medical Centers), 6,875%, 2038 485,000 512,548 Indiana Health & Educational Facilities Finance Authority, Rev. (Sitems Finance Authority, Hospital Rev. (Community Foundation of Northwest Indiana), "A", 5%, 2034 300,000 313,000 | | \$ 305,000 | \$ 327,646 |
| Harris County, TX, Cultural Education Facilities Finance Corp. Medical Facilities Rev. (Baylor College of Medicine), "0", 5.62%, 0.022 50,000 599,044 Harris County, TX, Health Facilities Development Corp., Hospital Rev. Momoral Hermann Healthcare Systems), "8", 7.25%, 0.035 025,000 3,723,473 Idianois Finance Authority, Rev. (Acevance Healthcare), 84, 2047 385,000 31,036,951 Illinois Finance Authority, Rev. (Acevance Healthcare), 84, 2047 385,000 385,000 30,051 Illinois Finance Authority, Rev. (Stewance Healthcare), 84, 2047 485,000 403,033 Illinois Finance Authority, Rev. (Stewance Healthcare), 75,75%, 2034 485,000 403,033 Indiana Health & Educational Facilities Finance Authority, Rev. (Steles of St. Francis Health Services, Inc.), "E", AGM, 5.25%, 2031 485,000 581,481 Indiana Health & Educational Facilities Finance Authority, Hospital Rev. (Calmanny Fornadation of Northwest Indiana), 5.5%, 2037 945,000 423,476 Indiana Health & Educational Facilities Finance Authority, Hospital Rev. (Cammunity Foundation of Northwest Indiana), "A", "6%, 2034 425,000 423,476 Indiana Health & Educational Facilities Finance Authority, Hospital Rev. (Cammunity Foundation of Northwest Indiana), "A", "6%, 2034 425,000 423,476 Indiana Health & Educational Facilities Beared, Hospital Rev. (Cammunity Foundation of Northwest Indiana), "A", "6%, 2034 425,000 423,476 Indiana Health & Educational Facilities Beared, Hospital Rev. (Mourhain States Health Alliance), "A", "5.5%, 2036 410,000 436,875 Indiana Health & Educational Facilities Beared, Hospital Rev. (Mourhain States Health Alliance), "A", "5.375%, 2024 40,000 436,875 Indiana Health & Educational Facilities Beared, Hospital Rev. (Mourhain States Health Alliance), "A", "5.375%, 2024 40,000 436,875 Indiana Health & Educational Facilities Beared, Hospital Rev. (Mourhain States Health Millance), "A", "5.375%, 2024 40,000 436,875 Indiana Health & Educational Facilities Authority, Hospital Faciliti | | 365,000 | 396,313 |
| Harris County, X., Health Facilities Development Corp., Hospital Rev. (Memorial Hermann Healthcare Systems), "B", 7.25%, 2035 205,000 25,488.7 Allihois Finance Authority Rev. (Kowcarde Healthcare), 4%, 2047 300,000 305,491 Illinois Finance Authority Rev. (Kowcarde Healthcare), 4%, 2047 485,000 612,548 Illinois Finance Authority Rev. (Powena Health), "A", 775%, 2034 485,000 612,548 Illinois Finance Authority Rev. (Powena Health), "A", 775%, 2038 485,000 612,748 Indiana Health & Educational Facilities Finance Authority Rev. (Sisters of St. Francis Health Services, Inc.), "E", AGM, 5.25%, 2041 660,000 700,583 Indiana Health & Educational Facilities Finance Authority, Revige Interv. (Community Foundation of Northwest Indiana), 5.5%, 2037 945,000 452,476 Indiana Health & Educational Facilities Finance Authority, Revige Interv. (Community Foundation of Northwest Indiana), 5.5%, 2034 425,000 452,476 Indiana Health & Educational Facilities Finance Authority, Revige Interv. (Community Foundation of Northwest Indiana), 5.5%, 2034 425,000 452,476 Indiana Health & Educational Facilities Rev. (Educational Facilities Rev. (Educ | | 945,000 | 1,098,156 |
| Idaho Health Facilities Authority Rev. (Idex Dospitals, Inc.). ETM. 665%, 2021 (c) 3,723,473 385,000 305,451 Illinois Finance Authority Rev. (Kewanee Hostpital), 5.1%, 2031 Illinois Finance Authority Rev. (Fewenee Health), "A", 75%, 2034 1llinois Finance Authority Rev. (Sevenee Health), "A", 75%, 2034 1llinois Finance Authority Rev. (Sevenee Health), "A", 75%, 2034 485,000 612,254 1llinois Finance Authority Rev. (Silver Cross Hospital & Medical Centers), 6.875%, 2038 1485,000 700,583 1160 116 | | | |
| Illinois Finance Authority Rev. (Kamene Hospital), 51%, 2013 305,000 305,400 Illinois Finance Authority Rev. (Rowena Health), "A", 7.75%, 2034 485,000 612,754 Illinois Finance Authority Rev. (Store Cross Hospital & Medical Centers), 6.875%, 2038 485,000 612,754 Indiana Health & Educational Facilities Finance Authority, Rev. (Sisters of S. Francis Health Services, Inc.), "E", AGM, 5.25%, 2041 660,000 700,533 Indiana Health & Educational Facilities Finance Authority, Hospital Rev. (Clarian Health), "A", 5%, 2039 1,745,000 1,735,902 Indiana Health & Educational Facilities Finance Authority, Hospital Rev. (Community Foundation of Northwest Indiana), "A", 6%, 2034 425,000 422,476 Indiana Health & Educational Facilities Governous Properties of Services, 11, 1, 1, 1, 1, 1, 1, 1, 1, 1, 1, 1, 1 | | | |
| Illinois Finance Authority Rev. (Dreven Health), "A.", 7.75%, 2031 485,000 612,254 Illinois Finance Authority Rev. (Silver Cross Hospital & Medical Centers), 6.875%, 2038 485,000 612,254 Illinois Finance Authority Rev. (Silver Cross Hospital & Medical Centers), 6.875%, 2038 1,650,000 660,000 700,583 Indiana Health & Educational Facilities Finance Authority, Hospital Rev. (Clarian Health), "A", 5%, 2039 1,745,000 1,879,923 Indiana Health & Educational Facilities Finance Authority, Hospital Rev. (Community Foundation of Northwest Indiana), 5.5%, 2037 945,000 103,3187 Indiana Health & Educational Facilities Founcing Authority Rev. (Community Foundation of Northwest Indiana), 5.5%, 2031 1,000 351,300 Jefferson Parish, L.A. Hospital Service Obstrict. No. 2 (East Jefferson General Hospital), 6.25%, 2031 112,000 351,300 Jefferson Parish, L.A. Hospital Service Obstrict. No. 2 (East Jefferson General Hospital), 6.25%, 2031 112,000 120,003 Johnson City, TN, Health & Educational Facilities Board, Hospital Rev. (Mountain States Health Alliance), "A", 5.55%, 2036 410,000 243,675 Kentucky Economic Development Finance Authority, Hospital Facilities Rev. (Baptist Healthbare System), "A", 5.375%, 2044 300,000 344,796 Kentucky Economic Development Finance Authority, Hospital Facilities Rev. (Baptist Sys | | | |
| Illinois Finance Authority Rev. (Provena Health), "A", 7.75%, 2034 485,000 512,544 Illinois Finance Authority Rev. (Sider Cross Hospital & Medical Centers), 6.875%, 2038 485,000 700,583 Indiana Health & Educational Facilities Finance Authority, Hospital Rev. (Clarian Health), "A", "5%, 2039 1,745,000 1,745,000 Indiana Health & Educational Facilities Finance Authority, Hospital Rev. (Community Foundation of Northwest Indiana), "A", 6%, 2034 945,000 422,476 Indiana Health & Educational Financing Authority Rev. (Community Foundation of Northwest Indiana), "A", 6%, 2034 300,000 422,476 Indiana Health & Educational Financing Authority, Rev. (Community Foundation of Northwest Indiana), "A", 6%, 2034 300,000 321,476 Indiana Health & Educational Facilities Board, Hospital Rev. (Mountain States Health Alliance), "A", 5.5%, 2031 11,200,000 217,405 Johnson City, TN, Health & Educational Facilities Board, Hospital Rev. (Mountain States Health Alliance), "A", 5.5%, 2036 401,000 438,675 Kentucky Economic Development Finance Authority, Hospital Facilities Rev. (Baptist Healthcare System), "A", 5.825%, 2027 100,000 114,607 Kentucky Economic Development Finance Authority, Hospital Facilities Rev. (Oversboro Medical Health System), "A", 5.625%, 2029 435,000 487,704 Laramic County, WY, Hospital Rev. (Like Hospital System | | | |
| Illinois Finance Authority Rev. (Silver Cross Hoopital & Medical Centers), 6:875%, 2038 485,000 \$18,181 Indiana Health & Educational Facilities Finance Authority, Hospital Rev. (Clarian Health), "A", 5%, 2039 1,745,000 1,787,923 Indiana Health & Educational Facilities Finance Authority, Hospital Rev. (Community Foundation of Northwest Indiana), 5.5%, 2037 955,000 1,033,187 Indiana Health & Educational Facilities Finance Authority, Hospital Rev. (Community Foundation of Northwest Indiana), 5.5%, 2031 425,000 351,300 Jefferson Parish, LA, Hospital Service District. No. 2 (East Jefferson General Hospital), 6,275%, 2031 118,000 351,300 Johnson City, TN, Health & Educational Facilities Soard, Hospital Rev. (Mountain States Health Alliance), "A", 5.5%, 2031 112,000 127,405 Johnson City, TN, Health & Educational Facilities Soard, Hospital Rev. (Mountain States Health Alliance), "A", 5.37%, 2041 300,000 438,675 Kentucky Economic Development Finance Authority, Hospital Facilities Rev. (Baptist Healthcare System), "A", 5.375%, 2044 300,000 344,796 Kentucky Economic Development Finance Authority, Hospital Facilities Rev. (Baptist Healthcare System), "A", 5.625%, 2027 100,000 638,255 Laraei County, WY, Hospital Rev. (Clebyenne Regional Medical Center Project), 5%, 2032 40,000 40,000 Laramic County, WY, Hospital Re | | - | |
| Indiana Health & Educational Facilities Finance Authority, Revis Rev (Grains Health) "A", 5%, 2031 1,745,000 1,775,000 Indiana Health & Educational Facilities Finance Authority, Hospital Rev. (Community Foundation of Northwest Indiana), 5.5%, 2037 945,000 1,735,000 Indiana Health & Educational Francing Authority, Rev. (Community Foundation of Northwest Indiana), 7.4°, 6%, 2034 425,000 425,476 Jefferson Parish, LA, Hospital Service District. No. 2 (East Jefferson General Hospital), 6.275%, 2031 300,000 371,300 Johnson City, TN, Health & Educational Facilities Board, Hospital Rev. (Mountain States Health Alliance), "A", 5.5%, 2031 1,120,000 127,405 Johnson City, TN, Health & Educational Facilities Board, Hospital Rev. (Mountain States Health Alliance), "A", 5.5%, 2036 410,000 438,675 Kentucky Economic Development Finance Authority, Hospital Facilities Rev. (Baptist Healthcare System), "A", 5.375%, 2041 300,000 344,766 Kentucky Economic Development Finance Authority, Hospital Facilities Rev. (Baptist Healthcare System), "A", 5.625%, 2027 100,000 146,607 Kentucky Economic Development Finance Authority, Hospital Facilities Rev. (Development Finance Authority, Hospital Facilities Rev. (Baptist Healthcare System), "A", 5.525%, 2027 100,000 147,600 Laramic County, WY, Hospital Rev. (Lake Hospital Systems, Inc.), 5.625%, 2039 245,000 47,704 | | | |
| Indiana Health & Educational Facilities Finance Authority, Hospital Rev. (Community Foundation of Northwest Indiana), 5.5%, 2037 1,745,000 1,879,923 Indiana Health & Educational Financing Authority, Rev. (Community Foundation of Northwest Indiana), 5.5%, 2037 425,000 452,476 Jefferson Parish, LA, Hospital Service District No. 2 (East Jefferson General Hospital), 6,37%, 2041 180,000 217,405 Jefferson Parish, LA, Hospital Service District No. 2 (East Jefferson General Hospital), 6,37%, 2041 180,000 217,405 Johnson City, TN, Health & Educational Facilities Board, Hospital Rev. (Mountain States Health Alliance), "A", 5,57%, 2035 410,000 438,675 Kentucky Economic Development Finance Authority, Hospital Facilities Rev. (Bapits Healthcare System), "A", 5,375%, 2024 300,000 344,796 Kentucky Economic Development Finance Authority, Hospital Facilities Rev. (Bapits Healthcare System), "A", 5,575%, 2027 100,000 146,706 Kentucky Economic Development Finance Authority, Hospital Facilities Rev. (Bapits Healthcare System), "A", 5,627%, 2027 100,000 468,756 Lake County, OH, Hospital Facilities Authority, Hospital Facilities Rev. (Bapits System), Inc.), 5,625%, 2032 40,000 44,704 Laramie County, WY, Hospital Rev. (Cheyenne Regional Medical Center Project), 5%, 2032 10,000 190,223 Laramie County, WY, Hospital Rev. (Chey | | | |
| Indiana Health & Educational Facilities Finance Authority, Rev. (Community Foundation of Northwest Indiana), "A", 6%, 2034 495,000 15,33,187 Indiana Health & Educational Financing Authority Rev. (Community Foundation of Northwest Indiana), "A", 6%, 2034 425,000 452,476 Jefferson Parish, LA, Hospital Service District No. 2 (East Jefferson General Hospital), 6,25%, 2041 185,000 187,000 Johnson City, TN, Health & Educational Facilities Board, Hospital Rev. (Mountain States Health Alliance), "A", 5,5%, 2036 410,000 243,675 Kentucky Economic Development Finance Authority, Hospital Facilities Rev. (Baptis Healthcare System), "A", 5,675%, 2029 100,000 344,667 Kentucky Economic Development Finance Authority, Hospital Facilities Rev. (Baptis Healthcare System), "A", 5,675%, 2029 100,000 114,607 Kentucky Economic Development Finance Authority, Hospital Facilities Rev. (Raptis Healthcare System), "A", 6,375%, 2040 570,000 683,635 Laramie County, WH, Hospital Rev. (Lake Hospital Systems, inc.), 5,625%, 2029 40,000 144,607 Laramie County, WH, Hospital Rev. (Cheyene Regional Medical Center Project, 5%, 2037 100,000 192,324 Laramic County, WH, Hospital Rev. (Cheyene Regional Medical Center Project, 5%, 2037 100,000 192,324 Lavalice Sale Systems, WH, Hospital Rev. (Cheyene Regional Medical Center Project, 5%, 2022 <td></td> <td></td> <td></td> | | | |
| Indiana Health & Educational Financing Authority Rev. (Community Foundation of Northwest Indiana), "A", 6%, 2034 425,000 452,476 Jefferson Parish, LA, Hospital Service District No. 2 (East Jefferson General Hospital), 6.27%, 2031 185,000 217,405 Johnson City, TN, Health & Educational Facilities Board, Hospital Rev. (Mountain States Health Alliance), "A", 5.5%, 2036 410,000 438,675 Kentucky Economic Development Finance Authority, Hospital Facilities Rev. (Baptist Healthcare System), "A", 5.57%, 2021 300,000 344,796 Kentucky Economic Development Finance Authority, Hospital Facilities Rev. (Baptist Healthcare System), "A", 5.625%, 2027 100,000 114,607 Kentucky Economic Development Finance Authority, Hospital Facilities Rev. (Overshoor Medical Health System), "A", 6.375%, 2042 300,000 344,796 Kentucky Economic Development Finance Authority, Hospital Facilities Rev. (Overshoor Medical Health System), Inc.), 5.625%, 2022 40,000 44,706 Laramic County, WY, Hospital Rev. (Cheyenne Regional Medical Center Project.), 5%, 2032 40,000 44,706 Laramic County, WY, Hospital Rev. (Cheyenne Regional Medical Center Project.), 5%, 2042 195,000 210,601 Louisille & Effesson County, WY, Hospital Rev. (Cheyenne Regional Medical Center Project.), 5%, 2042 195,000 11,366 Louisille & Effesson County, WY, Hospital Rev. (Cheyenne | | | |
| Eefferson Parish, LA, Hospital Service District No. 2 (East Lefferson General Hospital), 6.275%, 2031 185, 000 217, 405 Johnson City, TN, Health & Educational Facilities Board, Hospital Rev. (Mountain States Health Alliance), "A", 5.5%, 2031 1,120,000 1,209,331 Johnson City, TN, Health & Educational Facilities Board, Hospital Rev. (Mountain States Health Alliance), "A", 5.5%, 2036 410,000 438,675 Kentucky Economic Development Finance Authority, Hospital Facilities Rev. (Reptist Healthcare System), "A", 5.375%, 2024 300,000 344,796 Kentucky Economic Development Finance Authority, Hospital Facilities Rev. (Reptist Healthcare System), "A", 5.375%, 2020 700,000 114,607 Kentucky Economic Development Finance Authority, Hospital Facilities Rev. (Chespens Regional Medical Center Project), 5%, 2032 40,000 446,704 Laramic County, WY, Hospital Rev. (Cheyenne Regional Medical Center Project), 5%, 2032 40,000 447,704 Laramic County, WY, Hospital Rev. (Cheyenne Regional Medical Center Project), 5%, 2032 100,000 1 | | | |
| Enferson Parish, LA, Hospital Service District No. 2 (East Lefferson General Hospital), 6.375%, 2041 18,000 1,209,331 Johnson City, TN, Health & Educational Facilities Board, Hospital Rev. (Mountain States Health Alliance), "A", 5.5%, 2035 410,000 348,675 Kentucky Economic Development Finance Authority, Hospital Facilities Rev. (Baptist Healthcare System), "A", 5.5%, 2027 100,000 344,796 Kentucky Economic Development Finance Authority, Hospital Facilities Rev. (Baptist Healthcare System), "A", 5.5%, 2027 100,000 488,675 Kentucky Economic Development Finance Authority, Hospital Facilities Rev. (Owensboro Medical Health System), "A", 6.375%, 2040 570,000 683,635 Kentucky Economic Development Finance Authority, Hospital Facilities Rev. (Owensboro Medical Health System), "A", 6.375%, 2040 40,000 44,704 Laramie County, WY, Hospital Rev. (Cheyenne Regional Medical Center Project), 5%, 2037 100,000 109,223 Laramie County, WY, Hospital Rev. (Cheyenne Regional Medical Center Project), 5%, 2037 100,000 109,223 Lebanon County, PA, Health Facilities Authority Rev. (Good Samaritan Hospital), 5.9%, 2028 210,000 210,101 Louisiana Public Facilities Authority Hospital Rev. (Lekae Charles Memorial Hospital), 5.9%, 2034 210,000 210,601 Louisiana Public Facilities Authority Rev. (Good Samaritan Hospital), 5.9%, 2034 210,000 210,601 Luisiana Public Facilities Authority Rev. (Good Samaritan Hospital), 5.9%, 2034 210,000 210,601 Luisiana, Ty, Health Facilities Authority Rev. (Barles Majore), 5.5%, 2037 210,000 210,601 Luisiana Public Facilities Authority Rev. (Barles Majore), 5.5%, 2037 210,000 210,601 Marian County, FL, Health Facilities Authority Rev. (Barles Majore), 5.5%, 2037 230,000 233,608 Maryland Health & Higher Educational Facilities Authority Rev. (Crestem Maine Medical Center), 5.5%, 2032 250,000 253,048 Marsachusetts Health & Educational Facilities Authority Rev. (Graten Hospital), "C", 6.75%, 2033 250,000 253,004 Mass | | | |
| Johnson City, TN, Health & Educational Facilities Board, Hospital Rev. (Mountain States Health Alliance), "A", 5.5%, 2036 410,000 438,675 Kentucky Economic Development Finance Authority, Hospital Facilities Rev. (Baptist Healthcare System), "A", 5.375%, 2024 300,000 344,676 Kentucky Economic Development Finance Authority, Hospital Facilities Rev. (Baptist Healthcare System), "A", 5.625%, 2027 100,000 114,607 Kentucky Economic Development Finance Authority, Hospital Facilities Rev. (Baptist Healthcare System), "A", 5.625%, 2027 100,000 143,607 146,607 1 | | | |
| Sentacky Economic Development Finance Authority, Hospital Rev. (Mountain States Health Alliance), "A", 5.57%, 2036 410,000 334,796 Kentucky Economic Development Finance Authority, Hospital Facilities Rev. (Baptist Healthcare System), "A", 5.625%, 2027 100,000 114,607 Kentucky Economic Development Finance Authority, Hospital Facilities Rev. (Baptist Healthcare System), "A", 5.625%, 2027 100,000 638,635 436,000 447,000 4 | | | |
| Kentucky Economic Development Finance Authority, Hospital Facilities Rev. (Baptist Healthcare System), "A", 5.375%, 2021 300,000 344,766 Kentucky Economic Development Finance Authority, Hospital Facilities Rev. (Baptist Healthcare System), "A", 5.625%, 2029 100,000 114,607 Kentucky Economic Development Finance Authority, Hospital Facilities Rev. (Olevensboro Medical Health System), "A", 5.375%, 2040 570,000 683,635 Lake County, UM, Hospital Facilities Rev. (Levense Regional Medical Center Project), 5%, 2037 100,000 44,704 Laramie County, WY, Hospital Rev. (Cheyenne Regional Medical Center Project), 5%, 2042 195,000 210,103 Laramie County, WY, Hospital Rev. (Cheyenne Regional Medical Center Project), 5%, 2042 210,000 210,600 Louisville & Jefferson County, KY, Metro Sorvenment Health Facilities Rev. (Levish Hospital & St. Many's Healthcare) 1,315,000 1,654,073 Louisville & Jefferson County, KY, Metro Government Health Facilities Rev. (Lewish Hospital & St. Many's Healthcare) 1,315,000 1,345,694 Lufkin, TX, Health Facilities Development Corp. Rev. (Memorial Medical Center) 5,5%, 2037 1,315,000 1,356,694 Lufkin, TX, Health Facilities Sevelopment Crip. Rev. (Memorial Medical Center), 5,5%, 2032 1,315,000 1,654,073 Luishin Berich Sevelopment Finance Authority Rev. (Farinty Rev. (Eastern Maine Medical Center) | | | |
| Kentucky Economic Development Finance Authority, Hospital Facilities Rev. (Baptist Healthcare System), "A", 5.625%, 2027 100,000 683,635 Lake County, OH, Hospital Facilities Rev. (Lake Hospital Systems, Inc.), 5.625%, 2029 435,000 486,856 Laramie County, WY, Hospital Rev. (Cheyenne Regional Medical Center Project), 5%, 2032 100,000 140,000 44,704 Laramie County, WY, Hospital Rev. (Cheyenne Regional Medical Center Project), 5%, 2037 100,000 100,000 100,223 Laramie County, WY, Hospital Rev. (Cheyenne Regional Medical Center Project), 5%, 2042 195,000 210,134 Lebanon County, PA, Health Facilities Authority Rev. (Good Samaritan Hospital), 5.9%, 2028 210,000 210,601 Louisville & Jefferson County, KY, Metro Government Health Facilities Rev. (Lake Charles Memorial Hospital), 6.375%, 2034 880,000 948,429 Louisville & Jefferson County, KY, Metro Government Health Facilities Rev. (Lewish Hospital & St. Mary's Healthcare), 6.125%, 2018 (c) 1,315,000 1,345,694 Lufkin, TX, Health Facilities Authority Rev. (Eastern Maine Medical Center Obligated Group), 5%, 2036 1,265,000 1,345,694 Lufkin, TX, Health Facilities Authority Rev. (Gastern Maine Medical Center Obligated Group), 5%, 2043 185,000 330,000 335 | | | |
| Kentucky Economic Development Finance Authority, Hospital Facilities Rev. (Loke Hospital Systems, Inc.), 5.625%, 2029 435,000 683,635 Lake County, OH, Hospital Facilities Rev. (Lake Hospital Systems, Inc.), 5.625%, 2029 435,000 448,6356 Laramie County, WY, Hospital Rev. (Cheyenne Regional Medical Center Project), 5%, 2032 40,000 44,704 Laramie County, WY, Hospital Rev. (Cheyenne Regional Medical Center Project), 5%, 2042 195,000 210,613 Lebanon County, PA, Health Facilities Authority Rev. (Good Samaritan Hospital), 5.9%, 2028 210,000 210,601 Louisville & Jefferson County, KY, Metro Government Health Facilities Rev. (Lake Charles Memorial Hospital), 5.9%, 2034 880,000 948,429 Louisville & Jefferson County, KY, Metro Government Healthcare Systems Rev. (Jewish Hospital & St. Mary's Healthcare), 1,315,000 1,35,000 1,35,000 60,000 62,035 Maine Health & Higher Educational Facilities Authority Rev. (Eastern Maine Medical Center Obligated Group), 5%, 2033 185,000 60,005 Maryland Health & Higher Educational Facilities Authority Rev. (Martin Memorial Medical Center), 5.5%, 2037 300,000 335,048 Massachusetts Development Finance Agency Rev. (Turis Medical Center), 17, 7,25%, 2032 445,000 550,000 553,048 Montoper County, PA, Hospital Authority Rev. (Morton Hospital | | | |
| Lake County, OH, Hospital Facilities Rev. (Lake Hospital Systems, Inc.), 5625%, 2029 Laramic County, WY, Hospital Rev. (Cheyenne Regional Medical Center Project), 5%, 2037 100,000 109,223 Laramic County, WY, Hospital Rev. (Cheyenne Regional Medical Center Project), 5%, 2042 Laramic County, WY, Hospital Rev. (Cheyenne Regional Medical Center Project), 5%, 2042 Lebanon County, PA, Health Facilities Authority Rev. (Good Samaritan Hospital), 5.9%, 2028 Louisiana Public Facilities Authority Hospital Rev. (Lake Charles Memorial Hospital), 5.9%, 2034 Louisiana Public Facilities Authority Hospital Rev. (Lake Charles Memorial Hospital), 6.375%, 2034 Louisiana Public Facilities Authority Hospital Rev. (Lake Charles Memorial Hospital), 6.375%, 2034 Lufkin, TX, Health Facilities Authority Rev. (Memorial Health Facilities Rev. (Norton Healthcare, Inc.), 5.25%, 2036 Lufkin, TX, Health Facilities Development Corp. Rev. (Memorial Health System), 5.5%, 2037 Maine Health & Higher Educational Facilities Authority Rev. (Bastern Maine Medical Center) Obligated Group), 5%, 2043 Maryland Health & Higher Educational Facilities Authority Rev. (March Arundel Health System, Inc.), "A", 6.75%, 2039 Massachusetts Development Finance Agency Rev. (furth Medical Center), "T., 7.25%, 2033 Massachusetts Development Finance Agency Rev. (furth Medical Center), "T., 7.25%, 2033 Massachusetts Health & Educational Facilities Authority Rev. (Jordan Hospital), "E", 6.75%, 2033 Massachusetts Health & Educational Facilities Authority Rev. (Milford-Whitinsville Hospital), "C", 5.25%, 2018 Massachusetts Health & Educational Facilities Authority Rev. (Molford-Whitinsville Hospital), "C", 5.25%, 2031 Massachusetts Health & Educational Facilities Authority Rev. (Molford-Whitinsville Hospital), "C", 5.25%, 2031 Massachusetts Health & Educational Facilities Authority Rev. (Molford-Whitinsville Hospital), "C", 5.25%, 2036 Monroe County, PA, Hospital Authority Rev. (Pocono Medical Center), "A", 5%, 2032 Monroe County, PA, Hospital Authority Rev. (Pocono Medical | | - | |
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| Lufkin, TX, Health Facilities Development Corp. Rev. (Memorial Health System), 5.5%, 2037 Maine Health & Higher Educational Facilities Authority Rev. (Eastern Maine Medical Center Obligated Group), 5%, 2043 Martin County, FL, Health Facilities Authority Rev. (Martin Memorial Medical Center), 5.5%, 2042 Martin County, FL, Health Facilities Authority Rev. (Martin Memorial Medical Center), 5.5%, 2042 Martin County, FL, Health Facilities Authority Rev. (Anne Arundel Health System, Inc.), "A", 6.75%, 2039 735,000 892,143 Massachusetts Development Finance Agency Rev. (Tufts Medical Center), "I", 7.25%, 2032 445,000 556,913 Massachusetts Health & Educational Facilities Authority Rev. (Jordan Hospital), "E", 6.75%, 2033 250,000 253,048 Massachusetts Health & Educational Facilities Authority Rev. (Milford-Whitinsville Hospital), "C", 5.25%, 2018 Monroe County, PA, Hospital Authority Rev. (Pocono Medical Center), "A", 5%, 2032 Montgomery, AL, Medical Clinic Board Health Care Facility Rev. (Jackson Hospital & Clinic), 5.25%, 2031 Montgomery, AL, Medical Clinic Board Health Care Facility Rev. (Jackson Hospital & Clinic), 5.25%, 2031 Massau County, NY, Local Economic Assistance Corp. Rev. (Winthrop-University Hospital Association Project), 5%, 2032 New Hampshire Business Finance Authority Rev. (Winthrop-University Hospital Association Project), 5%, 2037 New Hampshire Business Finance Authority Rev. (Memorial Hospital obligated Group), "A", 6%, 2027 New Hampshire Business Finance Authority Rev. (Memorial Hospital at Conway), 5.25%, 2031 New Hannover County, NC, Hospital Rev., AGM, 5.125%, 2031 New Hannover County, NC, Hospital Rev., AGM, 5.125%, 2031 New Hannover County, NC, Hospital Rev., AGM, 5.125%, 2031 New Hannover County, NC, Hospital Rev., AGM, 5.125%, 2031 New Horitory Authority Rev., Mon-State Supported Debt (Bronx-Lebanon Hospital), "A", 5%, 2017 New Mexico Hospital Equipment Loan Council, Hospital Rev. (Rehoboth McKinley Christian Hospital), "A", 5%, 2030 115,000 126,756 New York Dormi | | | |
| Marine Health & Higher Educational Facilities Authority Rev. (Eastern Maine Medical Center Obligated Group), 5%, 2043 Martin County, FL, Health Facilities Authority Rev. (Martin Memorial Medical Center), 5.5%, 2042 Maryland Health & Higher Educational Facilities Authority Rev. (Anne Arundel Health System, Inc.), "A", 6.75%, 2039 Massachusetts Development Finance Agency Rev. (Turfts Medical Center), "I", 7.25%, 2032 Massachusetts Health & Educational Facilities Authority Rev. (Uordan Hospital), "E", 6.75%, 2033 Massachusetts Health & Educational Facilities Authority Rev. (Milford-Whitinsville Hospital), "C", 5.25%, 2018 Massachusetts Health & Educational Facilities Authority Rev. (Milford-Whitinsville Hospital), "C", 5.25%, 2018 Michigan Finance Authority Rev. (Trinity Health Corp.), 5%, 2035 Monroe County, PA, Hospital Authority Rev. (Pocono Medical Center), "A", 5%, 2041 Montgomery, AL, Medical Clinic Board Health Care Facility Rev. (Jackson Hospital & Clinic), 5.25%, 2036 Montgomery, AL, Medical Clinic Board Health Care Facility Rev. (Jackson Hospital & Clinic), 5.25%, 2036 Nassau County, NY, Local Economic Assistance Corp. Rev. (Winthrop-University Hospital Association Project), 5%, 2037 New Hampshire Business Finance Authority Rev. (Memorial Hospital at Conway), 5.25%, 2027 New Hampshire Business Finance Authority Rev. (Memorial Hospital at Conway), 5.25%, 2037 New Hampshire Health & Education Facilities Authority Rev. (Memorial Hospital at Conway), 5.25%, 2037 New Jersey Health Care Facilities, Financing Authority Rev. (St. Peter's University Hospital), "A", 5%, 2017 New Mexico Hospital Equipment Loan Council, Hospital Rev. (Rehoboth McKinley Christian Hospital), "A", 5%, 2017 New York Dormitory Authority Rev., Non-State Supported Debt (Bronx-Lebanon Hospital), "A", 5%, 2035 New York Dormitory Authority Rev., Non-State Supported Debt (Bronx-Lebanon Hospital Center), LOC, 6.5%, 2035 Norman, OK, Regional Hospital Authority Rev., 53.75%, 2029 90,000 94,011 | | | |
| Martin County, FL, Health Facilities Authority Rev. (Martin Memorial Medical Center), 5.5%, 2042 Maryland Health & Higher Educational Facilities Authority Rev. (Anne Arundel Health System, Inc.), "A", 6.75%, 2039 Massachusetts Development Finance Agency Rev. (Tufts Medical Center), "I", 7.25%, 2032 Massachusetts Health & Educational Facilities Authority Rev. (Jordan Hospital), "E", 6.75%, 2033 Massachusetts Health & Educational Facilities Authority Rev. (Inford-Mysitian), "E", 6.75%, 2033 Massachusetts Health & Educational Facilities Authority Rev. (Milford-Whitinsville Hospital), "C", 5.25%, 2018 Michigan Finance Authority Rev. (Trinity Health Corp.), 5%, 2035 Michigan Finance Authority Rev. (Trinity Health Corp.), 5%, 2035 Monroe County, PA, Hospital Authority Rev. (Pocono Medical Center), "A", 5%, 2032 Montgomery, AL, Medical Clinic Board Health Care Facility Rev. (Jackson Hospital & Clinic), 5.25%, 2031 Montgomery, AL, Medical Clinic Board Health Care Facility Rev. (Jackson Hospital & Clinic), 5.25%, 2036 Massau County, NY, Local Economic Assistance Corp. Rev. (Winthrop-University Hospital Association Project), 5%, 2032 New Hampshire Business Finance Authority Rev. (Winthrop-University Hospital Association Project), 5%, 2037 New Hampshire Business Finance Authority Rev. (Memorial Hospital at Conway), 5.25%, 2021 New Hampshire Health & Education Facilities Authority Rev. (Memorial Hospital at Conway), 5.25%, 2037 New Hampshire Health & Education Facilities Authority Rev. (Memorial Hospital at Conway), 5.25%, 2037 New Jersey Health Care Facilities, Financing Authority Rev. (Rehoboth McKinley Christian Hospital), "A", 5%, 2017 New Mexico Hospital Equipment Loan Council, Hospital Rev. (Rehoboth McKinley Christian Hospital), "A", 5%, 2017 New York Dormitory Authority Rev., Non-State Supported Debt (Bronx-Lebanon Hospital Center), LOC, 6.5%, 2030 10, 200, 310, 32, 370 10, 30, 30, 30, 30, 30, 30, 30, 30, 30, 3 | | - | |
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| Massachusetts Health & Educational Facilities Authority Rev. (Jordan Hospital), "E", 6.75%, 2033250,000253,048Massachusetts Health & Educational Facilities Authority Rev. (Milford-Whitinsville Hospital), "C", 5.25%, 2018500,000500,340Michigan Finance Authority Rev. (Trinity Health Corp.), 5%, 20351,000,0001,138,680Monroe County, PA, Hospital Authority Rev. (Pocono Medical Center), "A", 5%, 203255,00059,476Monroe County, PA, Hospital Authority Rev. (Pocono Medical Center), "A", 5%, 204135,00037,283Montgomery, AL, Medical Clinic Board Health Care Facility Rev. (Jackson Hospital & Clinic), 5.25%, 2031125,000128,863Montgomery, AL, Medical Clinic Board Health Care Facility Rev. (Jackson Hospital & Clinic), 5.25%, 2036825,000845,831Nassau County, NY, Local Economic Assistance Corp. Rev. (Winthrop-University Hospital Association Project), 5%, 203285,00094,065Nassau County, NY, Local Economic Assistance Corp. Rev. (Winthrop-University Hospital Association Project), 5%, 2037160,000172,598New Hampshire Business Finance Authority Rev. (Elliot Hospital Obligated Group), "A", 6%, 2027585,000584,888New Hampshire Health & Education Facilities Authority Rev. (Memorial Hospital at Conway), 5.25%, 2021530,000549,907New Jersey Health Care Facilities, Financing Authority Rev. (St. Peter's University Hospital), 5.75%, 2037885,000988,554New Jersey Health Care Facilities, Financing Authority Rev. (St. Peter's University Hospital), 5.75%, 2037545,000591,914New York Dormitory Authority Rev., Non-State Supported Debt (Bronx-Lebanon Hospital Center), LOC, 6.5%, 2 | | | |
| Massachusetts Health & Educational Facilities Authority Rev. (Milford-Whitinsville Hospital), "C", 5.25%, 2018 Michigan Finance Authority Rev. (Trinity Health Corp.), 5%, 2035 Monroe County, PA, Hospital Authority Rev. (Pocono Medical Center), "A", 5%, 2032 Monroe County, PA, Hospital Authority Rev. (Pocono Medical Center), "A", 5%, 2041 Montgomery, AL, Medical Clinic Board Health Care Facility Rev. (Jackson Hospital & Clinic), 5.25%, 2031 Montgomery, AL, Medical Clinic Board Health Care Facility Rev. (Jackson Hospital & Clinic), 5.25%, 2036 Montgomery, AL, Medical Clinic Board Health Care Facility Rev. (Jackson Hospital & Clinic), 5.25%, 2036 Montgomery, NY, Local Economic Assistance Corp. Rev. (Winthrop-University Hospital Association Project), 5%, 2032 Nassau County, NY, Local Economic Assistance Corp. Rev. (Winthrop-University Hospital Association Project), 5%, 2037 New Hampshire Business Finance Authority Rev. (Elliot Hospital Obligated Group), "A", 6%, 2027 New Hampshire Health & Education Facilities Authority Rev. (Memorial Hospital at Conway), 5.25%, 2021 New Hanover County, NC, Hospital Rev., AGM, 5.125%, 2031 New Jersey Health Care Facilities, Financing Authority Rev. (St. Peter's University Hospital), 5.75%, 2037 New Mexico Hospital Equipment Loan Council, Hospital Rev. (Rehoboth McKinley Christian Hospital), "A", 5%, 2017 New York Dormitory Authority Rev., Non-State Supported Debt (Bronx-Lebanon Hospital Center), LOC, 6.25%, 2035 New York Dormitory Authority Rev., 5%, 2027 Norman, OK, Regional Hospital Authority Rev., 5%, 2027 Norman, OK, Regional Hospital Authority Rev., 5.375%, 2029 90,000 94,111 | | • | |
| Michigan Finance Authority Rev. (Trinity Health Corp.), 5%, 2035 Monroe County, PA, Hospital Authority Rev. (Pocono Medical Center), "A", 5%, 2032 Monroe County, PA, Hospital Authority Rev. (Pocono Medical Center), "A", 5%, 2041 Montgomery, AL, Medical Clinic Board Health Care Facility Rev. (Jackson Hospital & Clinic), 5.25%, 2031 Montgomery, AL, Medical Clinic Board Health Care Facility Rev. (Jackson Hospital & Clinic), 5.25%, 2036 Montgomery, AL, Medical Clinic Board Health Care Facility Rev. (Jackson Hospital & Clinic), 5.25%, 2036 Montgomery, AL, Medical Clinic Board Health Care Facility Rev. (Jackson Hospital & Clinic), 5.25%, 2036 Montgomery, AL, Medical Clinic Board Health Care Facility Rev. (Jackson Hospital & Clinic), 5.25%, 2036 Montgomery, AL, Medical Clinic Board Health Care Facility Rev. (Jackson Hospital & Clinic), 5.25%, 2036 Montgomery, AL, Medical Clinic Board Health Care Facility Rev. (Jackson Hospital & Clinic), 5.25%, 2036 Montgomery, AL, Medical Clinic Board Health Care Facility Rev. (Jackson Hospital & Clinic), 5.25%, 2036 Montgomery, AL, Medical Clinic Board Health Care Facility Rev. (Winthrop-University Hospital Association Project), 5%, 2032 825,000 94,065 Nassau County, NY, Local Economic Assistance Corp. Rev. (Winthrop-University Hospital Association Project), 5%, 2037 New Hampshire Business Finance Authority Rev. (Elliot Hospital Obligated Group), "A", 6%, 2027 New Hampshire Business Finance Authority Rev. (Memorial Hospital at Conway), 5.25%, 2021 New Hanover County, NC, Hospital Rev., AGM, 5.125%, 2031 New Jersey Health Care Facilities, Financing Authority Rev. (St. Peter's University Hospital), 5.75%, 2037 New Mexico Hospital Equipment Loan Council, Hospital Rev. (Rehoboth McKinley Christian Hospital), "A", 5%, 2017 New York Dormitory Authority Rev., Non-State Supported Debt (Bronx-Lebanon Hospital Center), LOC, 6.5%, 2030 190,000 226,756 New York Dormitory Authority Rev., Non-State Supported Debt (Bronx-Lebanon Hospital Center), LOC, 6.5%, 2035 115,000 10 | | • | |
| Monroe County, PA, Hospital Authority Rev. (Pocono Medical Center), "A", 5%, 2032 Monroe County, PA, Hospital Authority Rev. (Pocono Medical Center), "A", 5%, 2041 Montgomery, AL, Medical Clinic Board Health Care Facility Rev. (Jackson Hospital & Clinic), 5.25%, 2031 Montgomery, AL, Medical Clinic Board Health Care Facility Rev. (Jackson Hospital & Clinic), 5.25%, 2036 Montgomery, AL, Medical Clinic Board Health Care Facility Rev. (Jackson Hospital & Clinic), 5.25%, 2036 Montgomery, AL, Medical Clinic Board Health Care Facility Rev. (Jackson Hospital & Clinic), 5.25%, 2036 Nassau County, NY, Local Economic Assistance Corp. Rev. (Winthrop-University Hospital Association Project), 5%, 2032 New Hampshire Business Finance Authority Rev. (Elliot Hospital Obligated Group), "A", 6%, 2027 New Hampshire Health & Education Facilities Authority Rev. (Memorial Hospital at Conway), 5.25%, 2021 New Hanover County, NC, Hospital Rev., AGM, 5.125%, 2031 New Jersey Health Care Facilities, Financing Authority Rev. (St. Peter's University Hospital), 5.75%, 2037 New Mexico Hospital Equipment Loan Council, Hospital Rev. (Rehoboth McKinley Christian Hospital), "A", 5%, 2017 New York Dormitory Authority Rev., Non-State Supported Debt (Bronx-Lebanon Hospital Center), LOC, 6.5%, 2030 Norman, OK, Regional Hospital Authority Rev., 5%, 2027 Norman, OK, Regional Hospital Authority Rev., 5%, 2027 Norman, OK, Regional Hospital Authority Rev., 5.375%, 2029 90,000 94,111 | | | |
| Monroe County, PA, Hospital Authority Rev. (Pocono Medical Center), "A", 5%, 2041 Montgomery, AL, Medical Clinic Board Health Care Facility Rev. (Jackson Hospital & Clinic), 5.25%, 2031 Montgomery, AL, Medical Clinic Board Health Care Facility Rev. (Jackson Hospital & Clinic), 5.25%, 2036 Montgomery, AL, Medical Clinic Board Health Care Facility Rev. (Jackson Hospital & Clinic), 5.25%, 2036 Nassau County, NY, Local Economic Assistance Corp. Rev. (Winthrop-University Hospital Association Project), 5%, 2032 Nassau County, NY, Local Economic Assistance Corp. Rev. (Winthrop-University Hospital Association Project), 5%, 2037 New Hampshire Business Finance Authority Rev. (Elliot Hospital Obligated Group), "A", 6%, 2027 New Hampshire Health & Education Facilities Authority Rev. (Memorial Hospital at Conway), 5.25%, 2021 New Jersey Health Care Facilities, Financing Authority Rev. (St. Peter's University Hospital), 5.75%, 2037 New Mexico Hospital Equipment Loan Council, Hospital Rev. (Rehoboth McKinley Christian Hospital), "A", 5%, 2017 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 Norman, OK, Regional Hospital Authority Rev., 5%, 2027 Norman, OK, Regional Hospital Authority Rev., 5.375%, 2029 35,000 37,283 825,000 845,831 125,000 172,598 825,000 172,598 825,000 172,598 825,000 172,598 182,000 | | | |
| Montgomery, AL, Medical Clinic Board Health Care Facility Rev. (Jackson Hospital & Clinic), 5.25%, 2031 Montgomery, AL, Medical Clinic Board Health Care Facility Rev. (Jackson Hospital & Clinic), 5.25%, 2036 Nassau County, NY, Local Economic Assistance Corp. Rev. (Winthrop-University Hospital Association Project), 5%, 2032 Nassau County, NY, Local Economic Assistance Corp. Rev. (Winthrop-University Hospital Association Project), 5%, 2037 New Hampshire Business Finance Authority Rev. (Elliot Hospital Obligated Group), "A", 6%, 2027 New Hampshire Health & Education Facilities Authority Rev. (Memorial Hospital at Conway), 5.25%, 2021 New Hanover County, NC, Hospital Rev., AGM, 5.125%, 2031 New Jersey Health Care Facilities, Financing Authority Rev. (St. Peter's University Hospital), 5.75%, 2037 New Mexico Hospital Equipment Loan Council, Hospital Rev. (Rehoboth McKinley Christian Hospital), "A", 5%, 2017 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 Norman, OK, Regional Hospital Authority Rev., 5%, 2027 Norman, OK, Regional Hospital Authority Rev., 5.375%, 2029 90,000 128,888 125,000 125,508 845,831 125,000 845,831 125,000 128,605 128 | | | |
| Montgomery, AL, Medical Clinic Board Health Care Facility Rev. (Jackson Hospital & Clinic), 5.25%, 2036 Nassau County, NY, Local Economic Assistance Corp. Rev. (Winthrop-University Hospital Association Project), 5%, 2032 Nassau County, NY, Local Economic Assistance Corp. Rev. (Winthrop-University Hospital Association Project), 5%, 2037 New Hampshire Business Finance Authority Rev. (Elliot Hospital Obligated Group), "A", 6%, 2027 New Hampshire Health & Education Facilities Authority Rev. (Memorial Hospital at Conway), 5.25%, 2021 New Hanover County, NC, Hospital Rev., AGM, 5.125%, 2031 New Jersey Health Care Facilities, Financing Authority Rev. (St. Peter's University Hospital), 5.75%, 2037 New Mexico Hospital Equipment Loan Council, Hospital Rev. (Rehoboth McKinley Christian Hospital), "A", 5%, 2017 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 Norman, OK, Regional Hospital Authority Rev., 5%, 2027 Norman, OK, Regional Hospital Authority Rev., 5.375%, 2029 845,831 825,000 94,065 845,832 845,000 172,598 885,000 182,888 889,000 988,554 895,000 988,554 895,000 988,554 895,000 988,554 895,000 988,554 895,000 988,554 New Jersey Health Care Facilities, Financing Authority Rev. (St. Peter's University Hospital), 5.75%, 2037 180,000 90,000 90,000 90,000 90,001 | | | |
| Nassau County, NY, Local Economic Assistance Corp. Rev. (Winthrop-University Hospital Association Project), 5%, 2032 85,000 94,065 Nassau County, NY, Local Economic Assistance Corp. Rev. (Winthrop-University Hospital Association Project), 5%, 2037 160,000 172,598 New Hampshire Business Finance Authority Rev. (Elliot Hospital Obligated Group), "A", 6%, 2027 585,000 682,888 New Hampshire Health & Education Facilities Authority Rev. (Memorial Hospital at Conway), 5.25%, 2021 530,000 549,907 New Hanover County, NC, Hospital Rev., AGM, 5.125%, 2031 895,000 988,554 New Jersey Health Care Facilities, Financing Authority Rev. (St. Peter's University Hospital), 5.75%, 2037 545,000 591,914 New Mexico Hospital Equipment Loan Council, Hospital Rev. (Rehoboth McKinley Christian Hospital), "A", 5%, 2017 200,000 200,310 New York Dormitory Authority Rev., Non-State Supported Debt (Bronx-Lebanon Hospital Center), LOC, 6.5%, 2030 190,000 226,756 New York Dormitory Authority Rev., Non-State Supported Debt (Bronx-Lebanon Hospital Center), LOC, 6.25%, 2035 115,000 133,577 Norman, OK, Regional Hospital Authority Rev., 5%, 2027 155,000 94,111 | | | |
| Nassau County, NY, Local Economic Assistance Corp. Rev. (Winthrop-University Hospital Association Project), 5%, 2037 New Hampshire Business Finance Authority Rev. (Elliot Hospital Obligated Group), "A", 6%, 2027 New Hampshire Health & Education Facilities Authority Rev. (Memorial Hospital at Conway), 5.25%, 2021 S30,000 549,907 New Hanover County, NC, Hospital Rev., AGM, 5.125%, 2031 New Jersey Health Care Facilities, Financing Authority Rev. (St. Peter's University Hospital), 5.75%, 2037 New Mexico Hospital Equipment Loan Council, Hospital Rev. (Rehoboth McKinley Christian Hospital), "A", 5%, 2017 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 Norman, OK, Regional Hospital Authority Rev., 5%, 2027 Norman, OK, Regional Hospital Authority Rev., 5.375%, 2029 100,000 172,598 682,888 185,000 585,000 589,000 591,914 180,000 200,310 190,000 226,756 190,000 133,577 155,000 162,871 Norman, OK, Regional Hospital Authority Rev., 5.375%, 2029 | | | |
| New Hampshire Business Finance Authority Rev. (Elliot Hospital Obligated Group), "A", 6%, 2027585,000682,888New Hampshire Health & Education Facilities Authority Rev. (Memorial Hospital at Conway), 5.25%, 2021530,000549,907New Hanover County, NC, Hospital Rev., AGM, 5.125%, 2031895,000988,554New Jersey Health Care Facilities, Financing Authority Rev. (St. Peter's University Hospital), 5.75%, 2037545,000591,914New Mexico Hospital Equipment Loan Council, Hospital Rev. (Rehoboth McKinley Christian Hospital), "A", 5%, 2017200,000200,310New York Dormitory Authority Rev., Non-State Supported Debt (Bronx-Lebanon Hospital Center), LOC, 6.5%, 2030190,000226,756New York Dormitory Authority Rev., Non-State Supported Debt (Bronx-Lebanon Hospital Center), LOC, 6.25%, 2035115,000133,577Norman, OK, Regional Hospital Authority Rev., 5%, 2027155,000162,871Norman, OK, Regional Hospital Authority Rev., 5.375%, 202990,00094,111 | | | 172,598 |
| New Hanover County, NC, Hospital Rev., AGM, 5.125%, 2031895,000988,554New Jersey Health Care Facilities, Financing Authority Rev. (St. Peter's University Hospital), 5.75%, 2037545,000591,914New Mexico Hospital Equipment Loan Council, Hospital Rev. (Rehoboth McKinley Christian Hospital), "A", 5%, 2017200,000200,310New York Dormitory Authority Rev., Non-State Supported Debt (Bronx-Lebanon Hospital Center), LOC, 6.5%, 2030190,000226,756New York Dormitory Authority Rev., Non-State Supported Debt (Bronx-Lebanon Hospital Center), LOC, 6.25%, 2035115,000133,577Norman, OK, Regional Hospital Authority Rev., 5%, 2027155,000162,871Norman, OK, Regional Hospital Authority Rev., 5.375%, 202990,00094,111 | New Hampshire Business Finance Authority Rev. (Elliot Hospital Obligated Group), "A", 6%, 2027 | 585,000 | 682,888 |
| New Jersey Health Care Facilities, Financing Authority Rev. (St. Peter's University Hospital), 5.75%, 2037545,000591,914New Mexico Hospital Equipment Loan Council, Hospital Rev. (Rehoboth McKinley Christian Hospital), "A", 5%, 2017200,000200,310New York Dormitory Authority Rev., Non-State Supported Debt (Bronx-Lebanon Hospital Center), LOC, 6.5%, 2030190,000226,756New York Dormitory Authority Rev., Non-State Supported Debt (Bronx-Lebanon Hospital Center), LOC, 6.25%, 2035115,000133,577Norman, OK, Regional Hospital Authority Rev., 5%, 2027155,000162,871Norman, OK, Regional Hospital Authority Rev., 5.375%, 202990,00094,111 | New Hampshire Health & Education Facilities Authority Rev. (Memorial Hospital at Conway), 5.25%, 2021 | 530,000 | 549,907 |
| New Mexico Hospital Equipment Loan Council, Hospital Rev. (Rehoboth McKinley Christian Hospital), "A", 5%, 2017200,000200,310New York Dormitory Authority Rev., Non-State Supported Debt (Bronx-Lebanon Hospital Center), LOC, 6.5%, 2030190,000226,756New York Dormitory Authority Rev., Non-State Supported Debt (Bronx-Lebanon Hospital Center), LOC, 6.25%, 2035115,000133,577Norman, OK, Regional Hospital Authority Rev., 5%, 2027155,000162,871Norman, OK, Regional Hospital Authority Rev., 5.375%, 202990,00094,111 | New Hanover County, NC, Hospital Rev., AGM, 5.125%, 2031 | 895,000 | 988,554 |
| New York Dormitory Authority Rev., Non-State Supported Debt (Bronx-Lebanon Hospital Center), LOC, 6.5%, 2030190,000226,756New York Dormitory Authority Rev., Non-State Supported Debt (Bronx-Lebanon Hospital Center), LOC, 6.25%, 2035115,000133,577Norman, OK, Regional Hospital Authority Rev., 5%, 2027155,000162,871Norman, OK, Regional Hospital Authority Rev., 5.375%, 202990,00094,111 | | 545,000 | |
| New York Dormitory Authority Rev., Non-State Supported Debt (Bronx-Lebanon Hospital Center), LOC, 6.25%, 2035115,000133,577Norman, OK, Regional Hospital Authority Rev., 5%, 2027155,000162,871Norman, OK, Regional Hospital Authority Rev., 5.375%, 202990,00094,111 | | 200,000 | 200,310 |
| Norman, OK, Regional Hospital Authority Rev., 5%, 2027 Norman, OK, Regional Hospital Authority Rev., 5.375%, 2029 155,000 162,871 90,000 94,111 | | 190,000 | |
| Norman, OK, Regional Hospital Authority Rev., 5.375%, 2029 90,000 94,111 | | 115,000 | 133,577 |
| | | | |
| Norman, OK, Regional Hospital Authority Rev., 5.375%, 2036 235,000 243,411 | | | |
| | Norman, UK, Regional Hospital Authority Rev., 5.375%, 2036 | 235,000 | 243,411 |

| Issuer | Shares/Par | Value (\$) |
|---|------------|------------------|
| Municipal Bonds - continued | | |
| Healthcare Revenue - Hospitals - continued | | |
| Norman, OK, Regional Hospital Authority Rev., 5.125%, 2037 | \$ 415,000 | \$ 429,525 |
| Olympia, WA, Healthcare Facilities Authority Rev. (Catholic Health Initiatives), "D", 6.375%, 2036 | 1,095,000 | 1,349,653 |
| Palomar Pomerado Health Care District, CA, COP, 6.75%, 2039 | 890,000 | 1,020,519 |
| Rhode Island Health & Educational Building Corp. Rev., Hospital Financing (Lifespan Obligated Group), "A", ASSD GTY, 7%, 2039 | 660,000 | 773,164 |
| Royal Oak, MI, Hospital Finance Authority Rev. (William Beaumont Hospital), 8.25%, 2039 | 485,000 | 614,102 |
| Salida, CO, Hospital District Rev., 5.25%, 2036 | 692,000 | 707,321 |
| Skagit County, WA, Public Hospital District No. 001 Rev. (Skagit Valley Hospital), 5.75%, 2032 | 90,000 | 96,131 |
| South Dakota Health & Educational Facilities Authority Rev. (Avera Health), "A", 5%, 2042 | 105,000 | 113,445 |
| South Dakota Health & Educational Facilities Authority Rev. (Sanford), "E", 5%, 2037 | 90,000 | 98,504 |
| South Dakota Health & Educational Facilities Authority Rev. (Sanford), "E", 5%, 2042 | 295,000 | 319,650 |
| South Lake County, FL, Hospital District Rev. (South Lake Hospital), 6.375%, 2034 | 250,000 | 257,500 |
| South Lake County, FL, Hospital District Rev. (South Lake Hospital), "A", 6%, 2029 | 85,000 | 97,785 |
| South Lake County, FL, Hospital District Rev. (South Lake Hospital), "A", 6.25%, 2039 | 125,000 | 143,654 |
| Southeastern Ohio Port Authority, Hospital Facilities Rev. (Memorial Health System), 5.75%, 2032 | 300,000 | 332,280 |
| Southeastern Ohio Port Authority, Hospital Facilities Rev. (Memorial Health System), 6%, 2042 | 245,000 | 271,864 |
| Sullivan County, TN, Health, Educational & Housing Facilities Board Hospital Rev. (Wellmont Health Systems Project), "C", | | |
| 5.25%, 2036 | 1,085,000 | 1,151,977 |
| Sumner County, TN, Health, Educational & Housing Facilities Board Rev. (Sumner Regional Health Systems, Inc.), "A", | | |
| 5.5%, 2046 (a)(d) | 375,000 | 934 |
| Tyler, TX, Health Facilities Development Corp. (East Texas Medical Center), "A", 5.25%, 2032 | 230,000 | 247,041 |
| Tyler, TX, Health Facilities Development Corp. (East Texas Medical Center), "A", 5.375%, 2037 | 190,000 | 201,400 |
| Virginia Small Business Financing Authority, Hospital Rev. (Wellmont Health Project), "A", 5.25%, 2037 | 470,000 | 505,104 |
| Washington Health Care Facilities Authority Rev. (Multicare Health Systems), "B", ASSD GTY, 6%, 2039 | 440,000 | 508,451 |
| Washington Health Care Facilities Authority Rev. (Providence Health & Services), "A", 5%, 2033 | 1,105,000 | 1,269,822 |
| West Contra Costa, CA, Healthcare District, AMBAC, 5.5%, 2029 | 105,000 | 107,945 |
| Wisconsin Health & Educational Facilities Authority Rev. (Aurora Health Care, Inc.), 6.4%, 2033 | 350,000 | 351,579 |
| Wisconsin Health & Educational Facilities Authority Rev. (Aurora Health Care, Inc.), "A", 5%, 2026 | 200,000 | 227,950 |
| Wisconsin Health & Educational Facilities Authority Rev. (Aurora Health Care, Inc.), "A", 5%, 2028 | 60,000 | 66,794 |
| Wisconsin Health & Educational Facilities Authority Rev. (Fort Healthcare, Inc.), 6.1%, 2034 | 750,000 | 785,108 |
| Wisconsin Health & Educational Facilities Authority Rev. (Meritor Hospital), "A", 5.5%, 2031 | 725,000 | 824,311 |
| Wisconsin Health & Educational Facilities Authority Rev. (Meritor Hospital), "A", 6%, 2041 | 490,000 | 564,965 |
| Wisconsin Health & Educational Facilities Authority Rev. (Wheaton Franciscan Services), 5.25%, 2034 | 935,000 | 997,028 |
| Wisconsin Health & Educational Facilities Authority Rev. (Wheaton Franciscan Services), "A", 5.25%, 2025 | 390,000 | 397,082 |
| Wood County, OH, Hospital Facilities Rev. (Wood County Hospital Project), 5%, 2037 | 140,000 | 147,951 |
| Wood County, OH, Hospital Facilities Rev. (Wood County Hospital Project), 5%, 2042 | 140,000 | 147,494 |
| | • | \$ 51,086,874 |
| Healthcare Revenue - Long Term Care - 17.3% | | |
| Abilene, TX, Health Facilities Development Corp., Retirement Facilities Rev. (Sears Methodist Retirement Systems, Inc.), "A", | | |
| 5.9%, 2025 | \$ 723,000 | \$ 583,692 |
| Abilene, TX, Health Facilities Development Corp., Retirement Facilities Rev. (Sears Methodist Retirement Systems, Inc.), "A", | | • |
| 7%, 2033 | 200,000 | 161,506 |
| Bucks County, PA, Industrial Development Authority Retirement Community Rev. (Ann's Choice, Inc.), "A", 6.125%, 2025 | 500,000 | 507,475 |
| Bucks County, PA, Industrial Development Authority Rev. (Lutheran Community Telford Center), 5.75%, 2027 | 90,000 | 92,472 |
| Bucks County, PA, Industrial Development Authority Rev. (Lutheran Community Telford Center), 5.75%, 2037 | 120,000 | 121,464 |
| California Statewide Communities Development Authority Rev. (American Baptist Homes of the West), 6.25%, 2039 | 215,000 | 244,971 |
| California Statewide Communities Development Authority Rev. (Episcopal Communities & Services for Seniors Obligated Group), | | |
| 5%, 2027 | 15,000 | 16,856 |
| California Statewide Communities Development Authority Rev. (Episcopal Communities & Services for Seniors Obligated Group), | | |
| 5%, 2032 | 20,000 | 22,141 |
| California Statewide Communities Development Authority Rev. (Episcopal Communities & Services for Seniors Obligated Group), | | |
| 5%, 2042 | 55,000 | 59,900 |
| Chartiers Valley, PA, Industrial & Commercial Development Authority (Friendship Village), "A", 5.75%, 2020 | 1,000,000 | 1,002,020 |
| Colorado Health Facilities Authority Rev. (Christian Living Communities Project), 5.125%, 2030 | 30,000 | 32,302 |
| Colorado Health Facilities Authority Rev. (Christian Living Communities Project), 5.25%, 2037 | 45,000 | 48,006 |
| | | |

| Issuer | Shares/Par | Value (\$) |
|---|--------------------|---------------|
| Municipal Bonds - continued | | |
| Healthcare Revenue - Long Term Care - continued | | |
| Colorado Health Facilities Authority Rev. (Christian Living Communities Project), "A", 5.75%, 2037 | \$ 475,000 | \$ 507,115 |
| Colorado Health Facilities Authority Rev. (Covenant Retirement Communities, Inc.), 5%, 2035 | 1,100,000 | 1,139,479 |
| Cumberland County, PA, Municipal Authority Rev. (Asbury Atlantic, Inc.), 5.25%, 2041 | 290,000 | 297,389 |
| Cumberland County, PA, Municipal Authority Rev. (Diakon Lutheran Social Ministries), 6.125%, 2029 | 695,000 | 780,575 |
| Fulton County, GA, Residential Care Facilities (Canterbury Court), "A", 6.125%, 2026 | 500,000 | 511,880 |
| Hawaii Department of Budget & Finance, Special Purpose Rev. (15 Craigside Project), "A", 9%, 2044 | 140,000 | 167,548 |
| Houston, TX, Health Facilities Development Corp. (Buckingham Senior Living Community), "A", 7%, 2014 (c) | 500,000 | 536,555 |
| Howard County, MD, Retirement Facilities Rev. (Vantage House Corp.), "A", 5.25%, 2033 | 200,000 | 199,010 |
| Illinois Finance Authority Rev. (Evangelical Retirement Homes of Greater Chicago, Inc.), 7.25%, 2045 | 850,000 | 942,616 |
| Illinois Finance Authority Rev. (Franciscan Communities, Inc.), "A", 4.75%, 2033 | 200,000 | 199,986 |
| Illinois Finance Authority Rev. (Franciscan Communities, Inc.), "A", 5.125%, 2043 | 215,000 | 219,870 |
| Illinois Finance Authority Rev. (Lutheran Home & Services), 5.625%, 2042 | 185,000 | 193,564 |
| Illinois Finance Authority Rev. (Smith Village), "A", 6.25%, 2035 | 1,000,000 | 1,019,700 |
| Illinois Health Facilities Authority Rev. (Smith Crossing), "A", 7%, 2032 | 525,000 | 528,990 |
| lowa Finance Authority, Health Care Facilities Rev. (Care Initiatives), "B", 5.75%, 2018 | 365,000 | 365,840 |
| lowa Finance Authority, Health Care Facilities Rev. (Care Initiatives), "B", 5.75%, 2018 | 1,475,000 | 1,477,596 |
| Kentucky Economic Development Finance Authority Health Care Rev. (Masonic Homes of Kentucky, Inc.), 5.375%, 2042 | 140,000 | 142,583 |
| Kentucky Economic Development Finance Authority Health Care Rev. (Masonic Homes of Kentucky, Inc.), 5.5%, 2045 | 80,000 | 81,376 |
| Kentucky Economic Development Finance Authority Health Facilities Rev. (Masonic Homes of Kentucky, Inc.), 3.3 %, 2043 Kentucky Economic Development Finance Authority Health Facilities Rev. (AHF/Kentucky-lowa, Inc.), 8%, 2029 | 346,000 | 353,896 |
| | | |
| La Verne, CA, COP (Brethren Hillcrest Homes), "B", 6.625%, 2025 Massachusetts Development Finance Agency Rev. (Adventcare), "A", 6.75%, 2037 | 500,000 | 505,865 |
| | 695,000 995,000 | 734,247 |
| Massachusetts Development Finance Agency Rev. (Alliance Health of Brockton, Inc.), "A", 7.1%, 2032 | | 995,219 |
| Massachusetts Development Finance Agency Rev. (Linden Ponds, Inc.), "A-1", 6.25%, 2031 | 130,267 | 106,700 |
| Massachusetts Development Finance Agency Rev. (Linden Ponds, Inc.), "A-1", 6.25%, 2039 | 31,732 | 24,508 |
| Massachusetts Development Finance Agency Rev. (Linden Ponds, Inc.), "A-2", 5.5%, 2046 | 8,656 | 5,812 |
| Massachusetts Development Finance Agency Rev. (Linden Ponds, Inc.), Capital Appreciation, "B", 0%, 2056 | 43,059 | 611 |
| Massachusetts Development Finance Agency Rev. (Loomis Communities, Inc.), "A", 5.625%, 2015 | 120,000 | 120,158 |
| Massachusetts Development Finance Agency Rev. (Loomis Communities, Inc.), "A", 6.9%, 2032 | 125,000 | 126,431 |
| Massachusetts Development Finance Agency Rev. (The Groves in Lincoln), "A", 7.75%, 2039 | 80,000 | 38,085 |
| Massachusetts Development Finance Agency Rev. (The Groves in Lincoln), "A", 7.875%, 2044 | 115,000 | 54,733 |
| Montgomery County, PA, Industrial Development Authority Retirement Community Rev. (ACTS Retirement - Life Communities, Inc.), | | |
| 5%, 2028 | 350,000 | 394,471 |
| Montgomery County, PA, Industrial Development Authority Retirement Community Rev. (ACTS Retirement - Life Communities, Inc.), | | |
| 5%, 2029 | 130,000 | 144,563 |
| Montgomery County, PA, Industrial Development Authority Rev. (Whitemarsh Continuing Care), 6.125%, 2028 | 150,000 | 152,805 |
| Montgomery County, PA, Industrial Development Authority Rev. (Whitemarsh Continuing Care), 6.25%, 2035 | 600,000 | 610,386 |
| New Jersey Economic Development Authority Rev. (Lions Gate), "A", 5.75%, 2025 | 400,000 | 407,152 |
| New Jersey Economic Development Authority Rev. (Lions Gate), "A", 5.875%, 2037 | 300,000 | 302,415 |
| New Jersey Economic Development Authority Rev. (Seabrook Village, Inc.), 5.25%, 2026 | 500,000 | 520,365 |
| New Jersey Economic Development Authority Rev. (Seabrook Village, Inc.), 5.25%, 2036 | 500,000 | 514,830 |
| Norfolk, VA, Redevelopment & Housing Authority Rev. (Fort Norfolk Retirement Community), "A", 6.125%, 2035 | 195,000 | 196,151 |
| Pell City, AL, Special Care Facilities, Financing Authority Rev. (Noland Health Services, Inc.), 5%, 2039 | 175,000 | 186,989 |
| Shelby County, TN, Health, Educational & Housing Facilities Board Rev. (Germantown Village), "A", 7.25%, 2034 | 225,000 | 236,288 |
| South Carolina Jobs & Economic Development Authority Rev. (Woodlands at Furman), "A", 6%, 2032 | 199,626 | 139,026 |
| South Carolina Jobs & Economic Development Authority Rev. (Woodlands at Furman), "A", 6%, 2047 | 185,367 | 120,657 |
| South Carolina Jobs & Economic Development Authority Rev. (Woodlands at Furman), Capital Appreciation, "B", 0%, 2047 | 85,554 | 1,697 |
| South Carolina Jobs & Economic Development Authority Rev. (Woodlands at Furman), Capital Appreciation, "B", 0%, 2047 | 79,443 | 1,575 |
| St. John's County, FL, Industrial Development Authority Rev. (Presbyterian Retirement), "A", 6%, 2045 | 610,000 | 694,204 |
| Tarrant County, TX, Cultural Education Facilities Finance Corp. Retirement Facility (Air Force Village Foundation, Inc.), 6.125%, 2029 | 550,000 | 617,326 |
| Tarrant County, TX, Cultural Education Facilities Finance Corp. Retirement Facility (Air Force Village Foundation, Inc.), 6.375%, 2044 | 415,000 | 459,011 |
| Tarrant County, TX, Cultural Education Facilities Finance Corp. Retirement Facility (Stayton at Museum Way), 8.25%, 2044 | 770,000 | 866,520 |
| Tempe, AZ, Industrial Development Authority Rev. (Friendship Village), "A", 6.25%, 2042 | 90,000 | 98,545 |
| Tempe, AZ, Industrial Development Authority Rev. (Friendship Village), "A", 6.25%, 2046 | 70,000 | 76,542 |
| Travis County, TX, Health Facilities Development Corp. Rev. (Westminster Manor Health), 7%, 2030 | 130,000 | 156,061 |
| County,, admin defined percophient corp. Net. (Treadminister Munior Heutity, 176, 2000 | .50,000 | 130,001 |

| Municaria Revenue - Long Term Care - continued | Issuer | Shares/Par | | Value (\$) |
|---|---|------------|----------|------------|
| Travis Country, IX, Health Facilities Development Corp. Rev. (Westminerte Manor Health), 17.5%, 2049 \$19,5000 \$19,5000 \$132,000 618,364 Westmoreland Country, PA, Industrial Development Alterinem Retirement Authority Rev. (Redstone Retirement Community), "A", \$75%, 2026 1,250,000 1,302,325 \$24,321,893 Industrial Revenue - Airlines - 3.4% Clayton Country, GA, Development Authority Special Facilities Rev. (Delta Airlines, Inc.), "A", 8.75%, 2029 \$200,000 \$127,900 Elayton Country, GA, Development Authority Special Facilities Rev. (Delta Airlines, Inc.), "B", "9%, 2025 \$35,000 \$127,900 Beroug, CO, Cliy & Country, Aliport Rev. (United Airlines, Sp. 57%, 2032 \$35,000 \$15,339 Houston, TX, Airpord System Rev., Special Facilities Continental Airlines, Inc., Terminal E project, 7%, 2029 200,000 \$15,339 Houston, TX, Airpord System Rev., Special Facilities Rev. (Continental Airlines, Inc.), \$487%, 2019 \$200,000 \$68,314 New Jersey Economic Development Authority, \$50ecial Facilities Rev. (Continental Airlines, Inc.), \$487%, 2019 \$35,000 \$374,709 New Jersey Economic Development Authority, \$50ecial Facilities Rev. (Continental Airlines, Inc.), \$758, 2018 \$40,000 \$345,000 New Jersey Economic Development Authority, \$50ecial Facilities Rev., Continental Airlines, Inc.), \$758, 2018 \$40,000 \$ | Municipal Bonds - continued | | | |
| Westmoreland Country, PA, Industrial Development Authority Rev. (Redstone Retirement Community), "A", 5.75%, 2032 60,000 61,8366 Westmoreland Country, PA, Industrial Development Retirement Authority Rev. (Redstone Retirement Community), "A", 5.75%, 2028 1,250,000 5 24,218,893 Industrial Revenue - Airlines - 3.4% 3 2,200,000 \$ 25,010 \$ 25,010 \$ 25,010 \$ 25,010 \$ 25,010 \$ 25,010 \$ 25,010 \$ 167,294 \$ 200,000 \$ 167,294 \$ 200,000 \$ 167,294 \$ 200,000 \$ 167,294 \$ 200,000 \$ 167,294 \$ 200,000 \$ 155,300 \$ 167,294 \$ 200,000 \$ 155,300 \$ 155,000 \$ 150,000 \$ 237,400 \$ 155,000 \$ 157,000 \$ 153,000 \$ 237,400 \$ 155,000 \$ 237,400 \$ 20,000 \$ 237,470 \$ 20,000 \$ 237,470 \$ 2 | Healthcare Revenue - Long Term Care - continued | | | |
| 1.00.0000 1.00.02.25 2.4.21.283 2.4. | | \$ 195,000 | \$ | |
| Clayton County, GA, Development Authority, Special Facilities Rev. (Delta Airlines, Inc.), "A", 8,75%, 2029 \$20,000 \$15,201 Clayton County, GA, Development Authority Special Facilities Rev. (Delta Airlines, Inc.), "B", 9%, 2035 150,000 167,294 Delta County, GA, Development Authority Special Facilities (Continental Airlines, Inc.), "B", 9%, 2035 150,000 167,294 Delta County, GA, County Airport Rev. (United Airlines, 5,75%, 2032 155,000 155,392 Delta County, TX, Airport Systems Rev., Special Facilities (Continental Airlines, Inc., 1875%, 2019 680,000 205,838 Delta County, TX, Airport Systems Rev., Special Facilities (Continental Airlines, Inc., 1875%, 2019 680,000 698,142 Delta County Air County, Special Facilities Rev. (Continental Airlines, Inc.), 5125%, 2023 365,000 371,792 Delta Mew Jersey Economic Development Authority, Special Facilities Rev. (Continental Airlines, Inc.), 5125%, 2023 365,000 371,792 Delta Mew Jersey Economic Development Authority, Special Facilities Rev. (Continental Airlines, Inc.), 5125%, 2023 365,000 371,792 Delta Mew Jersey Economic Development Authority, Special Facilities Rev. (Continental Airlines, Inc.), 5125%, 2023 365,000 371,792 Delta Mew Jersey Economic Development Authority, Special Facilities Rev. (Continental Airlines, Inc.), 5125%, 2028 360,000 371,920 Delta County, M.Y. (ri) Industrial Development Agency Special Facilities Rev. (Continental Airlines, Inc.), 5125%, 2028 360,000 371,920 Delta County, M.Y. (ri) Industrial Development Authority, Special Facilities Rev. (Continental Airlines, Inc.), 87, 525%, 2028 360,000 372,930 Delta County, M.Y. (ri) Industrial Development Airlines, Inc.), 5125%, 2023 360,000 372,930 Delta California Pollution Control Financing Authority, 501d Waste Disposal Rev. (Waste Management, Inc.), 775, 5125%, 2023 360,000 372,930 Delta California Pollution Control Financing Authority, 501d Waste Disposal Rev. (Waste Management, Inc.), 775, 5125%, 2024 372,930 | | | | • |
| Industrial Revenue - Airlines - 3.4% \$25,000 \$25,0 | Westmoreland County, PA, Industrial Development Retirement Authority Rev. (Redstone Retirement Community), "A", 5.75%, 2026 | 1,250,000 | _ | |
| Clayton County, GA, Development Authority Special Facilities Rev. (Delta Airlines, Inc.). "A", 8,15%, 2029 \$00,000 \$125,101 \$167,294 \$150,000 \$167,294 \$150,000 \$167,294 \$150,000 \$167,294 \$150,000 \$167,294 \$150,000 \$167,294 \$150,000 \$153,392 \$150,000 | | | \$ | 24,321,893 |
| Clayton County, CA, Development Authority Special Facilities (Rev. (Detha Airlines, Inc.), "8", 9%, 2035 55,000 370,004 50,000 370,004 50,000 570,000 | | | | |
| Demone (| | | \$ | - |
| Houston, TX, Airport Systems Rev., Special Facilities (Continental Airlines, Inc. Terminal E project, 7,% 2029 20,000 20,053 New Jersey Economic Development Authority, Special Facilities Rev. (Continental Airlines, Inc.) 125%, 2019 680,000 200,536 New Jersey Economic Development Authority, Special Facilities Rev. (Continental Airlines, Inc.) 5.125%, 2029 365,000 374,709 New Jersey Economic Development Authority, Special Facilities Rev. (Continental Airlines, Inc.) 5.25%, 2029 365,000 374,709 New Jersey Economic Development Authority, Special Facilities Rev. (Continental Airlines, Inc.) 5.25%, 2029 365,000 278,836 New York, NY, City Industrial Development Agency Special Facilities Rev. (Continental Airlines, Inc.) 5.25%, 2028 (d)(q) 365,000 385,000 | | | | |
| Houston, TX, Airport Systems Rev., Special Facilities (Continental Airlines, Inc. 1 Erminal E project), 7%, 2029 00,000 69,0142 New Jersey Economic Development Authority, Special Facilities Rev. (Continental Airlines, Inc.), 82,75%, 2023 365,000 371,200 New Jersey Economic Development Authority, Special Facilities Rev. (Continental Airlines, Inc.), 52,25%, 2029 (b) 365,000 371,200 New York, NY, City Industrial Development Agenc's Rev. (American Airlines, Inc.), 7,75%, 2031 (d) 385,000 548,986 New York, NY, City Industrial Development Agenc's See Agency Special Facilities Rev. (Continental Airlines, Inc.), 82,938 400,000 548,986 New York, NY, City Industrial Development Agency Special Facilities Rev. (American Airlines, Inc.), 775%, 2031 (d) 500,000 548,986 New York, NY, City Industrial Development Agency Special Facility Rev. (American Airlines, Inc.), 727%, 2038 (d) 540,000 660,072 Industrial Revenue - Chemicals - 0.8% 660,072 660,072 660,072 660,072 Industrial Revenue - Environmental Services - 2.1% 100,000 5135,091 5135,091 5135,091 California Pollution Control Financing Authority, Solid Waste Disposal Rev. (Wepublic Services, Inc.), 127,525%, 2022 (b) 515,000 374,122 Massachusetts Development Finance Agency, Resource Recovery Rev. | | | | |
| New Jersey Economic Development Authority, Special Facilities Rev. (Continental Airlines, Inc.). a 1278, 2023 365,000 373,709 New Jersey Economic Development Authority, Special Facilities Rev. (Continental Airlines, Inc.). 5,125%, 2029 (b) 365,000 373,730 New Jersey Economic Development Authority, Special Facilities Rev. (Continental Airlines, Inc.). 5,25%, 2029 (b) 365,000 1283,638 New York, NY, City Industrial Development Agency Special Facilities Rev. (American Airlines, Inc.). 78°, 2031 (d) 365,000 435,638 New York, NY, City Industrial Development Agency Special Facility Rev. (American Airlines, Inc.). 78°, 25%, 2028 (d)(q) 500,000 435,838 Brazos River, TX, Harbor Navigation District (Dow Chemical Co.). "B-2", 4.95%, 2033 \$400,000 543,843,342 Fort of Bay, TX, City, Authority (Hoechst Celanese Corp.), 6.5%, 2026 660,000< | | - | | |
| New Isresy Economic Development Authority, Special Facilities Rev. (Continental Airlines, Inc.), 5125%, 2029 (b) 365,000 374,790 New Jersey Economic Development Authority, Special Facilities Rev. (Continental Airlines, Inc.), 9%, 2033 1,250,000 1,283,638 New York, NY, City Industrial Development Agencies Rev. (American Airlines, Inc.), 775%, 2031 (d) 385,000 435,638 New York, NY, City Industrial Development Agency Special Facilities Rev. (American Airlines, Inc.), 775%, 2031 (d) 385,000 435,638 New York, NY, City Industrial Development Agency Special Facilities Rev. (American Airlines, Inc.), 775%, 2031 (d) 5,80,2028 (d) 385,000 435,838 Broads River, TX, Harbor Navigation District (Dow Chemical Co.), "8-2", 4,95%, 2033 \$ 400,000 566,072 660,772 660,772 660,772 660,772 760,000 763,332 760,332 760,332 760,332 760,332 760,332 760,332 760,332 760,332 760,332 760,332 760,000 760,332 760,332 760,332 760,332 760,332 760,332 760,332 760,332 760,332 760,332 760,332 760,332 760,332 760,332 760,332 760,332 760,332 760,332 | | | | |
| New Jersey Economic Development Authority, Special Facilities Rev. (Continental Airlines, Inc.), 525%, 2029 (b) 365,000 1371,920 New York, NY, Ciry Industrial Development Agencies Rev. (American Airlines, Inc.), 7.75%, 2031 (d) 385,000 1,283,638 New York, NY, Ciry Industrial Development Agency Special Facilities Rev. (American Airlines, Inc.), 7.75%, 2031 (d) 500,000 548,986 Industrial Revenue - Chemicals - 0.8% 8 4,000 4,338,323 Brazos River, TX, Harbor Navigation District (Dow Chemical Co.), "8-2", 4,95%, 2033 \$400,000 4,333,432 Port of Bay, TX, Ciry Authority (Hoechst Celanese Corp.), 6.5%, 2026 660,007 5,094,204 Industrial Revenue - Environmental Services - 2.1% 5,094,204 1,000 3,000 3,000 California Pollution Control Financing Authority, Solid Waste Disposal Rev. (Republic Services, Inc.), "8", 5,25%, 2023 (b) 5,150,000 370,432 Maine Finance Authority Solid Waste Disposal Rev. (Waste Management, Inc.), "6", 5,12%, 2023 (b) 360,000 374,131 Massachusetts Development Finance Agency, Resource Recover Rev. (Covanta Energy Project), "6", 4,875%, 2022 (b) 360,000 374,152 Massachusetts Development Finance Agency, Resource Recover Rev. (Covanta Energy Project), "6", 5,25%, 2042 (b) 2,204,432 Moustrial R | | - | | |
| New Jesey Economic Development Authority, Special Facilities Rev. (Continental Airlines, Inc.), 9%, 2031 (1) 1,250,000 1,283,838 New York, NY, City Industrial Development Agencies Rev. (American Airlines, Inc.), 7.75%, 2031 (d) 385,000 434,838 New York, NY, City Industrial Development Agency Special Facility Rev. (American Airlines, Inc.), 78°, 8.5%, 2028 (d)(q) 5 4,888,139 Industrial Revenue - Chemicals - 0.88% 400,000 5 4,838,432 Port of Bay, TX, City Authority (Hoechst Celanese Corp.), 6.5%, 2026 660,007 660,007 600,007 California Pollution Control Financing Authority, Solid Waste Disposal Rev. (Republic Services, Inc.), 78°, 5.25%, 2023 (b) \$ 135,000 704,322 Maine Finance Authority, Solid Waste Disposal Rev. (Republic Services, Inc.), 78°, 5.25%, 2023 (b) \$ 135,000 704,322 Maine Finance Authority, Solid Waste Disposal Rev. (Republic Services, Inc.), 78°, 5.25%, 2023 (b) \$ 135,000 704,322 Maine Finance Authority, Solid Waste Disposal Rev. (Republic Services, Inc.), 78°, 5.25%, 2023 (b) \$ 135,000 704,322 Maine Finance Authority Solid Waste Disposal Rev. (Republic Services, Inc.), 78°, 5.25%, 2023 (b) \$ 200,000 704,322 Massachusetts Development Finance Agency, Resource Recovery Rev. (Covanta Energy Project), 78°, 5.25%, 2024 705,000 | | - | | |
| New York, NY, Ciry Industrial Development Agency Special Facility Rev. (American Airlines, Inc.), "B", 8.5%, 2028 (d)(q) 50,000 548,985 Industrial Revenue - Chemicals - 0.8% 400,000 2 43,343 660,000 660,702 <td></td> <td>1,250,000</td> <td></td> <td></td> | | 1,250,000 | | |
| Industrial Revenue - Chemicals - 0.8% | New York, NY, City Industrial Development Agencies Rev. (American Airlines, Inc.), 7.75%, 2031 (d) | 385,000 | | 435,608 |
| Industrial Revenue - Chemicals - 0.8% Industrial Revenue - Chemicals - 0.8% \$ 400,000 \$ 433,432 Port of Bay, TX, City Authority (Hoechst Celanese Corp.), 6.5%, 2026 660,700 660,700 660,700 Industrial Revenue - Environmental Services - 2.1% California Pollution Control Financing Authority, Solid Waste Disposal Rev. (Republic Services, Inc.), "6", 5.25%, 2023 (b) \$ 135,000 \$ 135,951 California Pollution Control Financing Authority, Solid Waste Disposal Rev. (Waste Management, Inc.), "C", 5.125%, 2023 (b) 360,000 704,322 Maine Finance Authority Solid Waste Disposal Rev. (Casella Waste Systems, Inc.), 6.25%, 2025 (b) 360,000 374,213 Massachusetts Development Finance Agency, Resource Recovery Rev. (Covanta Energy Project), "A", 4875%, 2027 705,000 734,132 Massachusetts Development Finance Agency, Resource Recovery Rev. (Covanta Energy Project), "A", 5.25%, 2042 705,000 734,132 Massachusetts Development Finance Agency, Resource Recovery Rev. (Covanta Energy Project), "A", 5.25%, 2042 705,000 734,132 Massachusetts Development Finance Agency, Resource Recovery Rev. (Covanta Energy Project), "A", 5.25%, 2042 705,000 734,132 Massachusetts Development Authority Rev. (Encrope Rev. (Covanta Energy Project), "A", 5.25%, 2034 252,000 222,858 California Statewide Com | New York, NY, City Industrial Development Agency Special Facility Rev. (American Airlines, Inc.), "B", 8.5%, 2028 (d)(q) | 500,000 | _ | 548,986 |
| Brazos River, TX, Harbor Navigation District (Dow Chemical Co.), "B-2", 4.95%, 2033 \$ 400,000 \$ 433,432 Port of Bay, TX, City Authority (Hoechst Celanese Corp.), 6.5%, 2026 660,072 \$ 1,094,204 Industrial Revenue - Environmental Services - 2.1% ■ 100 \$ 1,35,951 California Pollution Control Financing Authority, Solid Waste Disposal Rev. (Republic Services, Inc.), "B", 5.25%, 2023 (b) \$ 135,000 374,322 Maine Finance Authority Solid Waste Disposal Rev. (Casella Waste Systems, Inc.), 6.25%, 2025 (b) 360,000 374,322 Maine Finance Authority Solid Waste Disposal Rev. (Casella Waste Systems, Inc.), 6.25%, 2025 (b) 360,000 374,322 Maissachusetts Development Finance Agency, Resource Recovery Rev. (Covanta Energy Project), "A", 4.875%, 2027 215,000 734,132 Massachusetts Development Finance Agency, Resource Recovery Rev. (Covanta Energy Project), "A", 5.25%, 2042 705,000 734,132 Maigara County, NY, Industrial Development Agency, Solid Waste Disposal Rev. (Cavanta Energy Project), "A", 5.25%, 2042 725,000 754,979 Moustrial Revenue - Other - 1.7% Annawan, I., Tax Increment Rev. (Patriot Renewable Fuels LLC), 5.625%, 2018 240,000 5,244,432 Annawan, I., Tax Increment Rev. (Patriot Renewable Fuels LLC), 5.625%, 2018 375,000 30,404 Gu | | | \$ | 4,858,139 |
| Port of Bay, TX, City Authoriny (Hoechst Celanese Corp.), 6.5%, 2026 660,002 60,0072 Industrial Revenue - Environmental Services - 2.1% 1,094,024 Industrial Revenue - Environmental Services - 2.1% 1,350,00 1,350,00 California Pollution Control Financing Authority, Solid Waste Disposal Rev. (Republic Services, Inc.), "8", 5.25%, 2023 (b) 315,000 374,323 Maine Finance Authority Solid Waste Disposal Rev. (Cavalta Energy Project), "4", 4.875%, 2027 215,000 374,123 Massachusetts Development Finance Agency, Resource Recovery Rev. (Covanta Energy Project), "4", 5.25%, 2024 75,000 754,923 Massachusetts Development Finance Agency, Resource Recovery Rev. (Covanta Energy Project), "4", 4.875%, 2027 215,000 222,815 Massachusetts Development Finance Agency, Resource Recovery Rev. (Covanta Energy Project), "4", 5.25%, 2024 75,000 754,912 Mindustrial Revenue - Other - 1.7% 4.00 2.222,818 2.222,818 California Statewide Communities Development Authority Rev. (CITGO Peroleum Corp.), 4.875%, 2025 2.240,000 2.222,818 California Statewide Communities Development Authority Rev. (CITGO Peroleum Corp.), 4.875%, 2025 2.300,000 2.275,818 California Statewide Communities Development Authority Rev. (CITGO Peroleum Corp.), 4.875%, 2025 2.300,00 | Industrial Revenue - Chemicals - 0.8% | | | |
| Industrial Revenue - Environmental Services - 2.1% Industrial Revenue - Paper - 2.4% Industrial Development Board Solid Waste Disposal Rev. (Casella Waste Management, Inc.), "C", 5.125%, 2023 36,000 374,213 Massachusetts Development Finance Augnory, Resource Recovery Rev. (Covanta Energy Project), "A", 4.875%, 2024 705,000 734,152 Nagara County, NY, Industrial Development Agency, Solid Waste Disposal Rev. (Covanta Energy Project), "A", 5.25%, 2042 725,000 734,152 Nagara County, NY, Industrial Development Agency, Solid Waste Disposal Rev. (Covanta Energy Project), "A", 5.25%, 2042 725,000 734,152 Nagara County, NY, Industrial Development Agency, Solid Waste Disposal Rev. (Covanta Energy Project), "A", 5.25%, 2042 725,000 734,152 Nagara County, NY, Industrial Development Agency, Solid Waste Disposal Rev. (Covanta Energy Project), "A", 5.25%, 2042 725,000 734,152 Nagara County, NY, Industrial Development Authority Facilities (Microgy Holdings Project), 9%, 2038 (a)(d) 50,491 50,504 50,491 50,504 50,491 50,504 50,491 50,504 50,491 50,504 50,491 50,504 50,491 50,504 50,491 50,504 50,491 50,504 50,491 50,504 50,491 50,504 50,491 50,504 50,491 50,491 50,504 50,491 | | | \$ | - |
| California Pollution Control Financing Authority, Solid Waste Disposal Rev. (Republic Services, Inc.), "B", 5.25%, 2023 (b) | Port of Bay, TX, City Authority (Hoechst Celanese Corp.), 6.5%, 2026 | 660,000 | _ | 660,772 |
| California Pollution Control Financing Authority, Solid Waste Disposal Rev. (Republic Services, Inc.), "B", 5.25%, 2023 (b) | | | \$ | 1,094,204 |
| Galifornia Pollution Control Financia Quthority, Solid Waste Disposal Rev. (Waste Management, Inc.), "C", 5.125%, 2023 655,000 704,322 Maine Finance Authority Solid Waste Disposal Rev. (Casella Waste Systems, Inc.), 6.25%, 2025 (b) 360,000 374,213 Massachusetts Development Finance Agency, Resource Recovery Rev. (Covanta Energy Project), "C", 5.25%, 2042 705,000 734,155 Massachusetts Development Finance Agency, Resource Recovery Rev. (Covanta Energy Project), "C", 5.25%, 2042 705,000 734,155 Massachusetts Development Finance Agency, Solid Waste Disposal Rev. (Covanta Energy Project), "A", 5.25%, 2042 705,000 734,152 Niagara County, NY, Industrial Development Agency, Solid Waste Disposal Rev. (Covanta Energy Project), "A", 5.25%, 2042 725,000 734,979 Industrial Revenue - Other - 1.7% Total Train Increment Rev. (Patriot Renewable Fuels LLC), 5.625%, 2018 240,000 \$ 222,588 California Statewide Communities Development Authority Facilities (Microgy Holdings Project), 9%, 2038 (a)(d) 50,491 505 Gulf Coast, TX, Industrial Development Authority Rev. (CITGO Petroleum Corp.), 4.875%, 2025 280,000 287,865 Gulf Coast, TX, Industrial Development Authority Rev. (CITGO Petroleum Corp.), 6%, 2023 430,000 375,016 Gulf Coast, TX, Industrial Development Corp. (United Parcel Service, Inc.), 6%, 2033 | Industrial Revenue - Environmental Services - 2.1% | | | |
| Maine Finance Authority Solid Waste Disposal Rev. (Casella Waste Systems, Inc.), 6.25%, 2025 (b) 360,000 374,213 Massachusetts Development Finance Agency, Resource Recovery Rev. (Covanta Energy Project), "C", 5.25%, 2042 705,000 734,152 Massachusetts Development Finance Agency, Resource Recovery Rev. (Covanta Energy Project), "C", 5.25%, 2042 705,000 734,152 Niagara County, NY, Industrial Development Agency, Solid Waste Disposal Rev. (Covanta Energy Project), "A", 5.25%, 2042 725,000 22,944,432 Industrial Revenue - Other - 1.7% 8 240,000 \$ 222,588 California Statewide Communities Development Authority Facilities (Microgy Holdings Project), 9%, 2038 (a)(d) 50,491 505 Gulf Coast, TX, Industrial Development Authority Rev. (CITGO Petroleum Corp.), 4875%, 2025 375,000 287,865 Gulf Coast, TX, Industrial Development Authority Rev. (CITGO Petroleum Corp.), 8%, 2028 375,000 375,416 Houston, TX, Industrial Development Corp. (United Parcel Service, Inc.), 6%, 2023 430,000 430,447 New Jersey Economic Development Authority Rev. (GMT Realty LLC), "B", 6.875%, 2037 1,000,000 1,004,420 Industrial Revenue - Paper - 2.4% 8 980,000 983,273 Beauregard Parish, LA (Boise Cascade Corp.), 6.8%, 2027 1,000, | | | \$ | - |
| Massachusetts Development Finance Agency, Resource Recovery Rev. (Covanta Energy Project), "A", 4.875%, 2027 215,000 3734,152 Massachusetts Development Finance Agency, Resource Recovery Rev. (Covanta Energy Project), "C", 5.25%, 2042 705,000 734,152 Niagara County, NY, Industrial Development Agency, Solid Waste Disposal Rev. (Covanta Energy Project), "A", 5.25%, 2042 725,000 5,2944,32 Industrial Revenue - Other - 1.7% Total County (Patriot Renewable Fuels LLC), 5.625%, 2018 \$240,000 \$222,588 California Statewide Communities Development Authority Facilities (Microgy Holdings Project), 9%, 2038 (a)(d) 50,491 505 Gulf Coast, TX, Industrial Development Authority Rev. (CITGO Petroleum Corp.), 4.875%, 2025 280,000 287,865 Gulf Coast, TX, Industrial Development Authority Rev. (CITGO Petroleum Corp.), 8%, 2028 375,000 375,416 Houston, TX, Industrial Development Corp. (United Parcel Service, Inc.), 6%, 2023 430,000 430,447 New Jersey Economic Development Authority Rev. (GMT Realty LLC), "B", 6.875%, 2037 1,000,000 51,000,000 51,002,400 Eeauregard Parish, LA (Boise Cascade Corp.), 6.8%, 2027 \$1,000,000 \$1,000,000 983,273 Ecautegard Parish, LA (Boise Cascade Corp.), 6.8%, 2027 \$1,000,000 983,273 <t< td=""><td></td><td></td><td></td><td></td></t<> | | | | |
| Massachusetts Development Finance Agency, Resource Recovery Rev. (Covanta Energy Project), "C", 5.25%, 2042 705,000 734,152 Niagara County, NY, Industrial Development Agency, Solid Waste Disposal Rev. (Covanta Energy Project), "A", 5.25%, 2042 725,000 52,944.032 Industrial Revenue - Other - 1.7% \$240,000 \$222,588 California Statewide Communities Development Authority Facilities (Microgy Holdings Project), 9%, 2038 (a)(d) 50,491 505 Gulf Coast, TX, Industrial Development Authority Rev. (CITGO Petroleum Corp.), 4.875%, 2025 280,000 287,865 Gulf Coast, TX, Industrial Development Authority Rev. (CITGO Petroleum Corp.), 8%, 2028 375,000 375,416 Houston, TX, Industrial Development Authority Rev. (GMT Realty LLC), "B", 6.875%, 2037 1,000,000 1,012,480 New Jersey Economic Development Authority Rev. (GMT Realty LLC), "B", 6.875%, 2037 1,000,000 1,012,480 Industrial Revenue - Paper - 2.4% \$1,000,000 1,004,400 Beauregard Parish, LA (Boise Cascade Corp.), 6.8%, 2027 \$1,000,000 90,000 Courland, Al, Industrial Development Board Solid Waste Disposal Rev. (Champion International Corp.), 6%, 2029 1,000,000 1,004,070 Escambia County, FL, Environmental Improvement Rev. (International Paper Co.), "A", 4.75%, 2036 290,000 < | | - | | |
| Niagara County, NY, Industrial Development Agency, Solid Waste Disposal Rev. (Covanta Energy Project), "A", 5.25%, 2042 725,009 754,979 Industrial Revenue - Other - 1.7% Industrial Revenue - Other - 1.7% \$ 240,000 \$ 222,588 California Statewide Communities Development Authority Facilities (Microgy Holdings Project), 9%, 2038 (a)(d) 50,491 505 Gulf Coast, TX, Industrial Development Authority Rev. (CITGO Petroleum Corp.), 4.875%, 2025 280,000 287,865 Gulf Coast, TX, Industrial Development Authority Rev. (CITGO Petroleum Corp.), 8%, 2028 375,000 375,416 Houston, TX, Industrial Development Authority Rev. (GMT Realty LLC), "B", 6.875%, 2037 1,000,000 430,447 New Jersey Economic Development Authority Rev. (GMT Realty LLC), "B", 6.875%, 2037 1,000,000 1,012,480 Industrial Revenue - Paper - 2.4% \$ 1,000,000 1,004,320 Courtland, AL, Industrial Development Board Solid Waste Disposal Rev. (Champion International Corp.), 6%, 2029 1,000,000 980,000 Escambia County, FL, Environmental Improvement Rev. (International Paper Co.), "A", 5%, 2026 980,000 983,273 Escambia County, FL, Environmental Improvement Rev. (International Paper Co.), "A", 4.75%, 2030 290,000 290,000 Phenix City, AL, Industrial Development Board Environmental Impro | | - | | |
| Industrial Revenue - Other - 1.7% | | | | - |
| Industrial Revenue - Other - 1.7% | Magara County, NT, moustrial Development Agency, Solid Waste Disposal Nev. (Covanta Energy Project), A., 5.25%, 2042 | 723,000 | <u> </u> | |
| California Statewide Communities Development Authority Facilities (Microgy Holdings Project), 9%, 2038 (a)(d) 50,491 505 Gulf Coast, TX, Industrial Development Authority Rev. (CITGO Petroleum Corp.), 4.875%, 2025 280,000 287,865 Gulf Coast, TX, Industrial Development Authority Rev. (CITGO Petroleum Corp.), 8%, 2028 375,000 375,416 Houston, TX, Industrial Development Corp. (United Parcel Service, Inc.), 6%, 2023 430,000 430,447 New Jersey Economic Development Authority Rev. (GMT Realty LLC), "B", 6.875%, 2037 1,000,000 1,001,2480 2,329,301 Industrial Revenue - Paper - 2.4% Beauregard Parish, LA (Boise Cascade Corp.), 6.8%, 2027 \$1,000,000 1,004,070 Courtland, AL, Industrial Development Board Solid Waste Disposal Rev. (Champion International Corp.), 6%, 2029 1,000,000 1,004,070 Escambia County, FL, Environmental Improvement Rev. (International Paper Co.), "A", 5%, 2026 980,000 983,273 Escambia County, FL, Environmental Improvement Rev. (International Paper Co.), "A", 4.75%, 2030 290,000 290,194 Phenix City, AL, Industrial Development Board Environmental Improvement Rev. (MeadWestvaco Coated Board Project), "A", 4.125%, 2035 160,000 156,910 160,000 156,910 160,000 176,910 160,000 176,910 160,000 176,910 160,000 176,910 160,000 176,910 1 | Industrial Revenue - Other - 1.7% | | | 2,344,432 |
| California Statewide Communities Development Authority Facilities (Microgy Holdings Project), 9%, 2038 (a)(d) 50,491 505 Gulf Coast, TX, Industrial Development Authority Rev. (CITGO Petroleum Corp.), 4.875%, 2025 280,000 375,416 Houston, TX, Industrial Development Authority Rev. (CITGO Petroleum Corp.), 8%, 2028 375,000 375,416 Houston, TX, Industrial Development Corp. (United Parcel Service, Inc.), 6%, 2023 430,000 430,447 New Jersey Economic Development Authority Rev. (GMT Realty LLC), "B", 6.875%, 2037 1,000,000 1,001,2480 2,2329,301 Industrial Revenue - Paper - 2.4% Beauregard Parish, LA (Boise Cascade Corp.), 6.8%, 2027 \$1,000,000 1,004,070 Courtland, AL, Industrial Development Board Solid Waste Disposal Rev. (Champion International Corp.), 6%, 2029 1,000,000 290,194 Escambia County, FL, Environmental Improvement Rev. (International Paper Co.), "A", 5%, 2026 980,000 983,737 Escambia County, FL, Environmental Improvement Rev. (International Paper Co.), "A", 4.75%, 2030 290,000 290,194 Phenix City, AL, Industrial Development Board Environmental Improvement Rev. (MeadWestvaco Coated Board Project), "A", 4.125%, 2035 160,000 156,910 160,000 175,901 160,000 175,901 160,000 175,901 160,000 175,901 160,000 175,901 160,000 175,901 175,9 | Annawan, IL, Tax Increment Rev. (Patriot Renewable Fuels LLC), 5.625%, 2018 | \$ 240,000 | \$ | 222,588 |
| Gulf Coast, TX, Industrial Development Authority Rev. (CITGO Petroleum Corp.), 8%, 2028 375,000 375,416 Houston, TX, Industrial Development Corp. (United Parcel Service, Inc.), 6%, 2023 430,000 430,447 New Jersey Economic Development Authority Rev. (GMT Realty LLC), "B", 6.875%, 2037 1,000,000 1,012,480 Industrial Revenue - Paper - 2.4% \$1,000,000 \$1,004,320 Courtland, AL, Industrial Development Board Solid Waste Disposal Rev. (Champion International Corp.), 6%, 2029 1,000,000 1,004,070 Escambia County, FL, Environmental Improvement Rev. (International Paper Co.), "A", 5%, 2026 980,000 983,273 Escambia County, FL, Environmental Improvement Rev. (International Paper Co.), "A", 4.75%, 2030 290,000 290,194 Phenix City, AL, Industrial Development Board Environmental Improvement Rev. (MeadWestvaco Coated Board Project), "A", 4.125%, 2035 160,000 156,910 Miscellaneous Revenue - Entertainment & Tourism - 1.0% 3,438,767 Agua Caliente Band of Cahuilla Indians, CA, Rev., 5.6%, 2013 (n) \$175,081 Brooklyn, NY, Arena Local Development Corp. (Barclays Center Project), 6%, 2030 135,000 161,978 Brooklyn, NY, Arena Local Development Corp. (Barclays Center Project), 6.25%, 2040 85,000 102,128 | California Statewide Communities Development Authority Facilities (Microgy Holdings Project), 9%, 2038 (a)(d) | 50,491 | | |
| Houston, TX, Industrial Development Corp. (United Parcel Service, Inc.), 6%, 2023 430,000 430,447 New Jersey Economic Development Authority Rev. (GMT Realty LLC), "B", 6.875%, 2037 1,000,000 1,012,480 Industrial Revenue - Paper - 2.4% \$1,000,000 \$1,004,320 Beauregard Parish, LA (Boise Cascade Corp.), 6.8%, 2027 \$1,000,000 \$1,004,320 Courtland, AL, Industrial Development Board Solid Waste Disposal Rev. (Champion International Corp.), 6%, 2029 1,000,000 1,004,070 Escambia County, FL, Environmental Improvement Rev. (International Paper Co.), "A", 5%, 2026 980,000 983,273 Escambia County, FL, Environmental Improvement Rev. (International Paper Co.), "A", 4.75%, 2030 290,000 290,104 Phenix City, AL, Industrial Development Board Environmental Improvement Rev. (MeadWestvaco Coated Board Project), "A", 4.125%, 2035 160,000 156,910 Miscellaneous Revenue - Entertainment & Tourism - 1.0% 3,438,767 Agua Caliente Band of Cahuilla Indians, CA, Rev., 5.6%, 2013 (n) \$175,000 \$175,81 Brooklyn, NY, Arena Local Development Corp. (Barclays Center Project), 6%, 2030 135,000 102,128 Brooklyn, NY, Arena Local Development Corp. (Barclays Center Project), 6.25%, 2040 85,000 102,128 | | 280,000 | | 287,865 |
| New Jersey Economic Development Authority Rev. (GMT Realty LLC), "B", 6.875%, 2037 1,000,000 1,012,480 Industrial Revenue - Paper - 2.4% \$1,000,000 \$1,000,400 Beauregard Parish, LA (Boise Cascade Corp.), 6.8%, 2027 \$1,000,000 \$1,000,000 Courtland, AL, Industrial Development Board Solid Waste Disposal Rev. (Champion International Corp.), 6%, 2029 1,000,000 1,004,070 Escambia County, FL, Environmental Improvement Rev. (International Paper Co.), "A", 5%, 2026 980,000 983,273 Escambia County, FL, Environmental Improvement Rev. (International Paper Co.), "A", 4.75%, 2030 290,000 290,194 Phenix City, AL, Industrial Development Board Environmental Improvement Rev. (MeadWestvaco Coated Board Project), "A", 160,000 156,910 4.125%, 2035 160,000 156,910 \$3,438,767 Miscellaneous Revenue - Entertainment & Tourism - 1.0% \$175,000 \$175,581 Agua Caliente Band of Cahuilla Indians, CA, Rev., 5.6%, 2013 (n) \$175,001 \$175,581 Brooklyn, NY, Arena Local Development Corp. (Barclays Center Project), 6%, 2030 85,000 102,128 | | | | |
| Industrial Revenue - Paper - 2.4% Beauregard Parish, LA (Boise Cascade Corp.), 6.8%, 2027 Courtland, AL, Industrial Development Board Solid Waste Disposal Rev. (Champion International Corp.), 6%, 2029 Courtland, AL, Industrial Development Rev. (International Paper Co.), "A", 5%, 2026 Escambia County, FL, Environmental Improvement Rev. (International Paper Co.), "A", 4.75%, 2030 Escambia County, FL, Environmental Improvement Rev. (International Paper Co.), "A", 4.75%, 2030 Phenix City, AL, Industrial Development Board Environmental Improvement Rev. (MeadWestvaco Coated Board Project), "A", 4.125%, 2035 Miscellaneous Revenue - Entertainment & Tourism - 1.0% Agua Caliente Band of Cahuilla Indians, CA, Rev., 5.6%, 2013 (n) Brooklyn, NY, Arena Local Development Corp. (Barclays Center Project), 6%, 2030 Brooklyn, NY, Arena Local Development Corp. (Barclays Center Project), 6.25%, 2040 Standard Caliente Project (Barclays Center Project), 6.25%, 2040 | | | | |
| Industrial Revenue - Paper - 2.4% Beauregard Parish, LA (Boise Cascade Corp.), 6.8%, 2027 Courtland, AL, Industrial Development Board Solid Waste Disposal Rev. (Champion International Corp.), 6%, 2029 1,000,000 1,004,070 Escambia County, FL, Environmental Improvement Rev. (International Paper Co.), "A", 5%, 2026 980,000 983,273 Escambia County, FL, Environmental Improvement Rev. (International Paper Co.), "A", 4.75%, 2030 290,000 290,194 Phenix City, AL, Industrial Development Board Environmental Improvement Rev. (MeadWestvaco Coated Board Project), "A", 4.125%, 2035 Miscellaneous Revenue - Entertainment & Tourism - 1.0% Agua Caliente Band of Cahuilla Indians, CA, Rev., 5.6%, 2013 (n) Brooklyn, NY, Arena Local Development Corp. (Barclays Center Project), 6%, 2030 Brooklyn, NY, Arena Local Development Corp. (Barclays Center Project), 6.25%, 2040 85,000 102,128 | New Jersey Economic Development Authority Rev. (GMT Realty LLC), "B", 6.8/5%, 2037 | 1,000,000 | _ | |
| Beauregard Parish, LA (Boise Cascade Corp.), 6.8%, 2027 Courtland, AL, Industrial Development Board Solid Waste Disposal Rev. (Champion International Corp.), 6%, 2029 1,000,000 1,004,070 Escambia County, FL, Environmental Improvement Rev. (International Paper Co.), "A", 5%, 2026 980,000 983,273 Escambia County, FL, Environmental Improvement Rev. (International Paper Co.), "A", 4.75%, 2030 290,000 290,194 Phenix City, AL, Industrial Development Board Environmental Improvement Rev. (MeadWestvaco Coated Board Project), "A", 4.125%, 2035 Miscellaneous Revenue - Entertainment & Tourism - 1.0% Agua Caliente Band of Cahuilla Indians, CA, Rev., 5.6%, 2013 (n) Brooklyn, NY, Arena Local Development Corp. (Barclays Center Project), 6%, 2030 175,581 Brooklyn, NY, Arena Local Development Corp. (Barclays Center Project), 6.25%, 2040 85,000 102,128 | | | \$ | 2,329,301 |
| Courtland, AL, Industrial Development Board Solid Waste Disposal Rev. (Champion International Corp.), 6%, 2029 1,000,000 1,004,070 Escambia County, FL, Environmental Improvement Rev. (International Paper Co.), "A", 5%, 2026 980,000 983,273 Escambia County, FL, Environmental Improvement Rev. (International Paper Co.), "A", 4.75%, 2030 290,194 Phenix City, AL, Industrial Development Board Environmental Improvement Rev. (MeadWestvaco Coated Board Project), "A", 4.125%, 2035 Miscellaneous Revenue - Entertainment & Tourism - 1.0% Agua Caliente Band of Cahuilla Indians, CA, Rev., 5.6%, 2013 (n) Brooklyn, NY, Arena Local Development Corp. (Barclays Center Project), 6%, 2030 Brooklyn, NY, Arena Local Development Corp. (Barclays Center Project), 6.25%, 2040 85,000 102,128 | · | | | |
| Escambia County, FL, Environmental Improvement Rev. (International Paper Co.), "A", 5%, 2026 980,000 290,194 Escambia County, FL, Environmental Improvement Rev. (International Paper Co.), "A", 4.75%, 2030 290,000 290,194 Phenix City, AL, Industrial Development Board Environmental Improvement Rev. (MeadWestvaco Coated Board Project), "A", 4.125%, 2035 160,000 156,910 **Miscellaneous Revenue - Entertainment & Tourism - 1.0% Agua Caliente Band of Cahuilla Indians, CA, Rev., 5.6%, 2013 (n) \$ 175,581 Brooklyn, NY, Arena Local Development Corp. (Barclays Center Project), 6%, 2030 161,978 Brooklyn, NY, Arena Local Development Corp. (Barclays Center Project), 6.25%, 2040 85,000 102,128 | | | \$ | |
| Escambia County, FL, Environmental Improvement Rev. (International Paper Co.), "A", 4.75%, 2030 290,000 290,194 Phenix City, AL, Industrial Development Board Environmental Improvement Rev. (MeadWestvaco Coated Board Project), "A", 4.125%, 2035 Miscellaneous Revenue - Entertainment & Tourism - 1.0% Agua Caliente Band of Cahuilla Indians, CA, Rev., 5.6%, 2013 (n) 8 175,581 Brooklyn, NY, Arena Local Development Corp. (Barclays Center Project), 6%, 2030 8 5,000 102,128 | | | | |
| Phenix City, AL, Industrial Development Board Environmental Improvement Rev. (MeadWestvaco Coated Board Project), "A", 4.125%, 2035 Miscellaneous Revenue - Entertainment & Tourism - 1.0% Agua Caliente Band of Cahuilla Indians, CA, Rev., 5.6%, 2013 (n) Brooklyn, NY, Arena Local Development Corp. (Barclays Center Project), 6%, 2030 Brooklyn, NY, Arena Local Development Corp. (Barclays Center Project), 6.25%, 2040 102,128 | | - | | |
| 4.125%, 2035 160,000 156,910 Miscellaneous Revenue - Entertainment & Tourism - 1.0% Agua Caliente Band of Cahuilla Indians, CA, Rev., 5.6%, 2013 (n) \$ 175,000 \$ 175,581 Brooklyn, NY, Arena Local Development Corp. (Barclays Center Project), 6%, 2030 135,000 161,978 Brooklyn, NY, Arena Local Development Corp. (Barclays Center Project), 6.25%, 2040 85,000 102,128 | | 290,000 | | 290,194 |
| Miscellaneous Revenue - Entertainment & Tourism - 1.0% Agua Caliente Band of Cahuilla Indians, CA, Rev., 5.6%, 2013 (n) Brooklyn, NY, Arena Local Development Corp. (Barclays Center Project), 6%, 2030 Brooklyn, NY, Arena Local Development Corp. (Barclays Center Project), 6.25%, 2040 3,438,767 175,581 175,581 175,581 185,000 102,128 | | 160 000 | | 156 910 |
| Miscellaneous Revenue - Entertainment & Tourism - 1.0% Agua Caliente Band of Cahuilla Indians, CA, Rev., 5.6%, 2013 (n) Brooklyn, NY, Arena Local Development Corp. (Barclays Center Project), 6%, 2030 Brooklyn, NY, Arena Local Development Corp. (Barclays Center Project), 6.25%, 2040 102,128 | 25 707 2555 | 100,000 | \$ | |
| Agua Caliente Band of Cahuilla Indians, CA, Rev., 5.6%, 2013 (n) \$ 175,581 Brooklyn, NY, Arena Local Development Corp. (Barclays Center Project), 6%, 2030 \$ 135,000 \$ 161,978 Brooklyn, NY, Arena Local Development Corp. (Barclays Center Project), 6.25%, 2040 \$ 85,000 \$ 102,128 | Miscellaneous Revenue - Entertainment & Tourism - 1.0% | | ~ | -, .55,757 |
| Brooklyn, NY, Arena Local Development Corp. (Barclays Center Project), 6%, 2030 135,000 161,978 Brooklyn, NY, Arena Local Development Corp. (Barclays Center Project), 6.25%, 2040 85,000 102,128 | | \$ 175,000 | \$ | 175,581 |
| Brooklyn, NY, Arena Local Development Corp. (Barclays Center Project), 6.25%, 2040 85,000 102,128 | | | | - |
| Cow Creek Band of Umpqua Tribe of Indians, OR, "C", 5.625%, 2026 (n) 650,000 617,721 | Brooklyn, NY, Arena Local Development Corp. (Barclays Center Project), 6.25%, 2040 | 85,000 | | |
| | Cow Creek Band of Umpqua Tribe of Indians, OR, "C", 5.625%, 2026 (n) | 650,000 | | 617,721 |

| Issuer | Shares/Par | | Value (\$) |
|--|------------|----|------------|
| Municipal Bonds - continued | | | |
| Miscellaneous Revenue - Entertainment & Tourism - continued | | | |
| Louisiana Stadium & Exposition District Rev., "A", 5%, 2031 | \$ 25,000 | \$ | 28,739 |
| Louisiana Stadium & Exposition District Rev., "A", 5%, 2036 | 80,000 | | 90,911 |
| Seminole Tribe, FL, Special Obligation Rev., "A", 5.25%, 2027 (n) | 280,000 | | 303,114 |
| | | \$ | 1,480,172 |
| Miscellaneous Revenue - Other - 4.3% | | | |
| Austin, TX, Convention Center (Convention Enterprises, Inc.), "A", SYNCORA, 5.25%, 2024 | \$ 305,000 | \$ | 331,779 |
| Austin, TX, Convention Center (Convention Enterprises, Inc.), "A", SYNCORA, 5%, 2034 | 45,000 | | 47,443 |
| Citizens Property Insurance Corp., FL, "A-1", 5%, 2019 | 65,000 | | 76,842 |
| Citizens Property Insurance Corp., FL, "A-1", 5%, 2020 | 305,000 | | 361,401 |
| Dallas, TX, Civic Center Convention Complex Rev., ASSD GTY, 5.25%, 2034 | 845,000 | | 949,324 |
| District of Columbia Rev. (American Society Hematology), 5%, 2036 | 50,000 | | 54,425 |
| District of Columbia Rev. (American Society Hematology), 5%, 2042 | 40,000 | | 43,053 |
| Harris County, TX, Cultural Education Facilities Finance Corp. Rev. (YMCA Greater Houston Area) , 5%, 2033 | 125,000 | | 136,399 |
| Harris County, TX, Cultural Education Facilities Finance Corp. Rev. (YMCA Greater Houston Area), 5%, 2028 | 55,000 | | 61,327 |
| Harris County, TX, Cultural Education Facilities Finance Corp. Rev. (YMCA Greater Houston Area), 5%, 2038 | 115,000 | | 123,477 |
| Massachusetts Port Authority Facilities Rev. (Conrac Project), "A", 5.125%, 2041 | 40,000 | | 43,481 |
| Miami-Dade County, FL, Special Obligation, "B", 5%, 2035 | 200,000 | | 223,700 |
| Miami-Dade County, FL, Special Obligation, "B", 5%, 2037 | 500,000 | | 554,960 |
| New York Liberty Development Corp., Liberty Rev. (One Bryant Park LLC), 6.375%, 2049 | 545,000 | | 650,071 |
| New York Liberty Development Corp., Liberty Rev. (World Trade Center Project), 5%, 2044 | 535,000 | | 595,958 |
| V Lakes Utility District, MS, Water Systems Rev., 7%, 2037 | 300,000 | | 300,174 |
| Wisconsin Public Finance Authority, Airport Facilities Rev. (Transportation Infrastructure Properties LLC), "B", 5.25%, 2028 | 1,325,000 | | 1,453,830 |
| | | \$ | 6,007,644 |
| Multi-Family Housing Revenue - 4.2% | | | |
| Broward County, FL, Housing Finance Authority Rev. (Chaves Lakes Apartments Ltd.), "A", 7.5%, 2040 | \$ 490,000 | \$ | 490,446 |
| Capital Trust Agency, FL, Housing Rev. (Atlantic Housing Foundation), "B", 7%, 2032 (d)(q) | 625,000 | | 283,513 |
| Charter Mac Equity Issuer Trust, FHLMC, 6%, 2052 (n) | 1,000,000 | | 1,169,620 |
| District of Columbia Housing Finance Agency (Henson Ridge), "E", FHA, 5.1%, 2037 | 655,000 | | 673,530 |
| Durham, NC, Durham Housing Authority Rev. (Magnolia Pointe Apartments), 5.65%, 2038 | 907,227 | | 875,139 |
| Mississippi Home Corp., Rev. (Kirkwood Apartments), 6.8%, 2037 | 605,000 | | 392,784 |
| MuniMae TE Bond Subsidiary LLC, 5.8%, 2049 (z) | 1,000,000 | | 850,200 |
| Resolution Trust Corp., Pass-Through Certificates, "1993", 8.5%, 2016 (z) | 455,481 | | 452,807 |
| Wilmington, DE, Multi-Family Housing Rev. (Electra Arms Senior Associates), 6.25%, 2028 | 755,000 | _ | 748,333 |
| | | \$ | 5,936,372 |
| Parking - 0.2% | | | |
| Boston, MA, Metropolitan Transit Parking Corp., Systemwide Parking Rev., 5.25%, 2036 | \$ 300,000 | \$ | 346,506 |
| Port Revenue - 1.4% | | | |
| Maryland Economic Development Corp. Rev. (Port America Chesapeake Terminal Project), "B", 5.75%, 2035 | \$ 285,000 | \$ | 323,746 |
| Port Authority NY & NJ, Cons Thirty Seventh, AGM, 5.125%, 2030 | 1,450,000 | | 1,523,617 |
| Port New Orleans, LA, Board Of Commissioners Port Facility Rev., "B", 5%, 2031 | 45,000 | | 49,801 |
| Port New Orleans, LA, Board Of Commissioners Port Facility Rev., "B", 5%, 2032 | 15,000 | | 16,587 |
| | | \$ | 1,913,751 |
| Sales & Excise Tax Revenue - 4.5% | | | |
| Bolingbrook, IL, Sales Tax Rev., 6.25%, 2024 | \$ 500,000 | \$ | 358,710 |
| Chicago, IL, Transit Authority Sales Tax Receipts Rev., 5.25%, 2029 | 165,000 | | 194,735 |
| Chicago, IL, Transit Authority Sales Tax Receipts Rev., 5.25%, 2030 | 330,000 | | 388,077 |
| Chicago, IL, Transit Authority Sales Tax Receipts Rev., 5.25%, 2031 | 60,000 | | 70,307 |
| Colorado Regional Transportation District, Private Activity Rev. (Denver Transportation Partners), 6%, 2034 | 630,000 | | 730,069 |
| Colorado Regional Transportation District, Private Activity Rev. (Denver Transportation Partners), 6%, 2041 | 300,000 | | 345,342 |
| Massachusetts Bay Transportation Authority, Sales Tax Rev., "A", 5%, 2024 (f) | 1,095,000 | | 1,398,238 |

| Issuer | Sh | nares/Par | | Value (\$) |
|--|----|-----------|----|------------|
| Municipal Bonds - continued | | | | |
| Sales & Excise Tax Revenue - continued | | | | |
| Massachusetts School Building Authority, Dedicated Sales Tax Rev., AMBAC, 4.75%, 2032 | \$ | 840,000 | \$ | 931,342 |
| Massachusetts School Building Authority, Dedicated Sales Tax Rev., "B", 5%, 2032 | | 390,000 | | 461,128 |
| Chicago, IL, Metropolitan Pier & Exposition Authority, State Tax Rev., Capital Appreciation, ETM, FGIC, 0%, 2014 (c) | 1 | 1,010,000 | | 1,004,475 |
| Puerto Rico Sales Tax Financing Corp., Sales Tax Rev., "C", 5.25%, 2041 | | 35,000 | | 36,907 |
| Puerto Rico Sales Tax Financing Corp., Sales Tax Rev., Capital Appreciation, "A", 0% to 2016, 6.75% to 2032 | | 460,000 | | 486,997 |
| | | | \$ | 6,406,327 |
| Single Family Housing - Local - 0.8% | | | | |
| Minneapolis & St. Paul, MN, Housing Authority Rev. (City Living), "A-2", GNMA, 5%, 2038 | \$ | 210,695 | \$ | 214,618 |
| Pittsburgh, PA, Urban Redevelopment Authority Rev., "C", GNMA, 4.8%, 2028 | | 915,000 | | 933,593 |
| | | | \$ | 1,148,211 |
| Single Family Housing - State - 1.3% | | | | |
| California Housing Finance Agency Rev. (Home Mortgage), "G", 4.95%, 2023 | \$ | 600,000 | \$ | 613,644 |
| California Housing Finance Agency Rev. (Home Mortgage), "G", 5.5%, 2042 | | 215,000 | | 224,322 |
| Colorado Housing & Finance Authority, "A", 5.5%, 2029 | | 950,000 | | 968,563 |
| Kentucky Counties Single Family Mortgage Rev., "A", NATL, 9%, 2016 | | 5,000 | | 5,002 |
| | | | \$ | 1,811,531 |
| Solid Waste Revenue - 0.1% | | | | |
| Pennsylvania Economic Development Financing Authority, Sewer Sludge Disposal Rev. (Philadelphia Biosolids Facility), 6.25%, 2032 | \$ | 75,000 | \$ | 86,678 |
| State & Agency - Other - 0.4% | | | | |
| Commonwealth of Puerto Rico (Mepsi Campus), "A", 6.5%, 2037 | \$ | 500,000 | \$ | 518,720 |
| Tift County, GA, Hospital Authority Rev. Anticipation Certificates, 5%, 2038 | | 35,000 | | 38,872 |
| | | | \$ | 557,592 |
| State & Local Agencies - 3.5% | | | | |
| Alabama Incentives Financing Authority Special Obligation, "A", 5%, 2037 | \$ | 145,000 | \$ | 165,322 |
| Dorchester County, SC, School District No. 2, Growth Remedy Opportunity Tax Hike, 5.25%, 2029 | | 500,000 | | 536,175 |
| Golden State, CA, Tobacco Securitization Corp., Tobacco Settlement Rev., Enhanced, "A", FGIC, 5%, 2035 | | 110,000 | | 115,066 |
| Guam Government Department of Education (John F. Kennedy High School), "A", COP, 6.875%, 2040 | | 295,000 | | 323,760 |
| Laurens County, SC, School District No. 55, Installment Purchase Rev., 5.25%, 2030 | | 700,000 | | 750,435 |
| Mississippi Development Bank Special Obligation (Marshall County Industrial Development Authority Mississippi Highway | | | | |
| Construction Project), 5%, 2028 | | 120,000 | | 141,328 |
| Newberry, SC, Investing in Children's Education (Newberry County School District Program), 5%, 2030 | | 400,000 | | 414,776 |
| Philadelphia, PA, Municipal Authority Rev., 6.5%, 2034 | | 135,000 | | 156,187 |
| Puerto Rico Public Finance Corp., "E", ETM, 6%, 2026 (c) | | 80,000 | | 112,170 |
| Puerto Rico Public Finance Corp., "E", ETM, 6%, 2026 (c) | | 820,000 | | 1,172,961 |
| Puerto Rico Public Finance Corp., Commonwealth Appropriations, "B", 6%, 2026 | | 225,000 | | 238,534 |
| Wisconsin General Fund Annual Appropriation Rev., "A", 5.75%, 2033 | | 660,000 | _ | 792,911 |
| Student Lean Payenue 0.00/ | | | \$ | 4,919,625 |
| Student Loan Revenue - 0.9% lowa Student Loan Liquidity Corp., "A-2", 5.5%, 2025 | ¢ | 200,000 | \$ | 227,500 |
| lowa Student Loan Liquidity Corp., "A-2", 5.5%, 2025 | Þ | 200,000 | Þ | 227,500 |
| lowa Student Loan Liquidity Corp., "A-2", 5.6%, 2027 | | 20,000 | | 227,654 |
| lowa Student Loan Liquidity Corp., "A-2", 5.7%, 2027 | | 370,000 | | 420,894 |
| Massachusetts Educational Financing Authority, Education Loan Rev., "H", ASSD GTY, 6.35%, 2030 | | 365,000 | | 420,694 |
| Massachusetts Educational Financing Authority, Education Loan Rev., "I-A", 5.5%, 2022 | | 25,000 | | 28,963 |
| massachasetts Educational Financing Additionty, Education Edan Nev., 17A , 3.5 /0, 2022 | | 23,000 | \$ | 1,331,686 |
| Tax - Other - 2.2% | | | 4 | .,55.,600 |
| | ¢ | 100,000 | \$ | 108,798 |
| Allentown, PA, Neighborhood Improvement Zone Development Authority Tax Rev., "A", 5%, 2035 | Ą | 100,000 | 4 | |

| Issuer | Shares/Par | Value (\$) |
|--|-------------|------------------|
| Municipal Bonds - continued | | |
| Tax - Other - continued | | |
| Dallas County, TX, Flood Control District, 7.25%, 2032 | \$ 750,000 | \$ 751,463 |
| Hudson Yards, NY, Infrastructure Corp. Rev., "A", 5%, 2047 | 360,000 | 384,930 |
| Hudson Yards, NY, Infrastructure Corp. Rev., "A", 5.75%, 2047 | 370,000 | 436,570 |
| New Jersey Economic Development Authority Rev., 5%, 2025 | 135,000 | 154,134 |
| New Jersey Economic Development Authority Rev., 5%, 2026 | 65,000 | 73,711 |
| New Jersey Economic Development Authority Rev., 5%, 2028 | 25,000 | 28,011 |
| New Jersey Economic Development Authority Rev., 5%, 2029 | 25,000 | 27,885 |
| New York, NY, City Transitional Finance Authority Building Aid Rev., "S-3", 5.25%, 2039 | 440,000 | 486,354 |
| Virgin Islands Public Finance Authority Rev. (Diageo Project), "A", 6.75%, 2037 | 205,000 | 237,804 |
| | | \$ 3,140,572 |
| Tax Assessment - 4.9% | | |
| Anne Arundel County, MD, Special Obligation (National Business Park-North Project), 6.1%, 2040 | \$ 140,000 | \$ 152,697 |
| Atlanta, GA, Tax Allocation (Eastside Project), "B", 5.4%, 2020 | 500,000 | 545,410 |
| Capital Region Community Development District, FL, Capital Improvement Rev., "A", 7%, 2039 | 225,000 | 223,688 |
| Celebration Community Development District, FL, "A", 6.4%, 2034 | 665,000 | 672,973 |
| Chicago, IL, Tax Increment Allocation (Pilsen Redevelopment), "B", 6.75%, 2022 | 310,000 | 323,088 |
| Du Page County, IL, Special Service Area No. 31 Special Tax (Monarch Landing Project), 5.625%, 2036 | 250,000 | 250,168 |
| Heritage Harbour North Community Development District, FL, Capital Improvement Rev., 6.375%, 2038 | 315,000 | 315,362 |
| Homestead, Community Development District, FL, Special Assessment, "A", 6%, 2037 | 365,000 | 272,564 |
| Homestead, Community Development District, FL, Special Assessment, "B", 5.9%, 2013 | 60,000 | 48,992 |
| Huntington Beach, CA, Community Facilities District, Special Tax (Grand Coast Resort), "2000-1", 6.45%, 2031 | 500,000 | 503,165 |
| Lincolnshire, IL, Special Service Area No. 1 (Sedgebrook Project), 6.25%, 2034 | 224,000 | 230,695 |
| Main Street Community Development District, FL, "A", 6.8%, 2038 | 280,000 | 274,974 |
| Ohio County, WV, Commission Tax Increment Rev. (Fort Henry Centre), "A", 5.85%, 2034 | 125,000 | 131,141 |
| Plano, IL, Special Service Area No. 4 (Lakewood Springs Project Unit 5-B), 6%, 2035 | 1,406,000 | 1,412,903 |
| Tuscany Reserve Community Development District, FL, Special Assessment, "B", 5.25%, 2016 | 185,000 | 181,257 |
| West Villages Improvement District, FL, Special Assessment Rev. (Unit of Development No. 3), 5.5%, 2037 (a)(d) | 470,000 | 202,100 |
| Westridge, FL, Community Development District, Capital Improvement Rev., 5.8%, 2037 (a)(d) | 960,000 | 364,800 |
| Yorba Linda, CA, Redevelopment Agency, Tax Allocation Rev., Capital Appreciation, "A", NATL, 0%, 2024 | 1,325,000 | 739,589 |
| 10.22 2.1.4.1 (2.1) (1.4.1.2) (1.1.1.1.1.1.1.1.1.1.1.1.1.1.1.1.1.1.1. | .,523,666 | \$ 6,845,566 |
| Tobacco - 8.0% | | |
| Buckeye, OH, Tobacco Settlement Financing Authority, "A-2", 5.125%, 2024 | \$3,270,000 | \$ 2,961,083 |
| Buckeye, OH, Tobacco Settlement Financing Authority, "A-2", 5.875%, 2047 | 250,000 | 217,930 |
| Golden State, CA, Tobacco Securitization Corp., Tobacco Settlement Rev., "A-1", 6.25%, 2013 (c) | 785,000 | 796,453 |
| Golden State, CA, Tobacco Securitization Corp., Tobacco Settlement Rev., "A-1", 4.5%, 2027 | 175,000 | 163,273 |
| Golden State, CA, Tobacco Securitization Corp., Tobacco Settlement Rev., "A-1", 5.75%, 2047 | 525,000 | 489,442 |
| Golden State, CA, Tobacco Securitization Corp., Tobacco Settlement Rev., Asset Backed, "A-1", 5%, 2033 | 440,000 | 400,792 |
| Illinois Railsplitter Tobacco Settlement Authority, 6%, 2028 | 1,365,000 | 1,631,066 |
| New Jersey Tobacco Settlement Financing Corp., "1-A", 4.5%, 2023 | 175,000 | 173,714 |
| New Jersey Tobacco Settlement Financing Corp., "1-A", 5%, 2041 | 3,355,000 | 2,937,839 |
| Rhode Island Tobacco Settlement Authority, 6%, 2023 | 920,000 | 921,628 |
| Suffolk, NY, Tobacco Asset Securitization Corp., Tobacco Settlement, "B", 5.25%, 2037 | 80,000 | 85,424 |
| Washington Tobacco Settlement Authority Rev., 6.625%, 2032 | 500,000 | 510,715 |
| | | \$ 11,289,359 |
| Toll Roads - 6.4% | | |
| Chesapeake, VA, Toll Road Rev. (Transportation System), "A", 5%, 2047 | \$ 105,000 | \$ 112,365 |
| Chesapeake, VA, Toll Road Rev. (Transportation System), Convertible Capital Appreciation, "B", 0%, 2032 | 125,000 | 78,093 |
| Chesapeake, VA, Toll Road Rev. (Transportation System), Convertible Capital Appreciation, "B", 0%, 2040 | 145,000 | 89,123 |
| E-470 Public Highway Authority, CO, Capital Appreciation, "B", NATL, 0%, 2018 | 1,500,000 | 1,293,270 |
| Mid-Bay Bridge Authority, FL, Springing Lien Rev., "A", 7.25%, 2040 | 445,000 | 569,168 |
| North Texas Tollway Authority Rev., 6%, 2038 | 765,000 | 896,549 |
| North Texas Tollway Authority Rev. (Special Projects System), "D", 5%, 2031 | 1,200,000 | 1,400,208 |
| | 1,200,000 | ., .50,200 |

| Issuer | Shares/Par | | Value (\$) |
|--|-----------------------|----|--------------------|
| Municipal Bonds - continued | | | |
| Toll Roads - continued | | | |
| San Joaquin Hills, CA, Transportation Corridor Agency, Toll Road Rev., Capital Appreciation, "A", NATL, 0%, 2015 | \$3,000,000 | \$ | 2,826,330 |
| Virginia Small Business Financing Authority Rev. (Elizabeth River Crossings Opco LLC Project), 5.25%, 2032 | 285,000 | | 310,394 |
| Virginia Small Business Financing Authority Rev. (Elizabeth River Crossings Opco LLC Project), 6%, 2037 | 470,000 | | 546,493 |
| Virginia Small Business Financing Authority Rev. (Elizabeth River Crossings Opco LLC Project), 5.5%, 2042 | 755,000 | | 827,578 |
| | | \$ | 8,949,571 |
| Universities - Colleges - 10.0% | | | |
| Allegheny County, PA, Higher Education Building Authority Rev. (Chatham University), "A", 5%, 2030 | \$ 80,000 | \$ | 89,275 |
| Brevard County, FL, Industrial Development Rev. (TUFF Florida Tech LLC Project), 6.75%, 2039 | 540,000 | | 605,216 |
| California Educational Facilities Authority Rev. (Chapman University), 5%, 2031 | 145,000 | | 161,904 |
| California Educational Facilities Authority Rev. (University of Southern California), "A", 5.25%, 2038 | 1,270,000 | | 1,486,599 |
| California Municipal Finance Authority Rev. (Biola University), 5.8%, 2028 | 100,000 | | 110,553 |
| District of Columbia Student Dormitory Rev. (Provident Group - Howard Properties LLC), 5%, 2035 | 670,000 | | 713,503 |
| District of Columbia Student Dormitory Rev. (Provident Group - Howard Properties LLC), 5%, 2045 | 775,000 | | 813,456 |
| Florida Higher Educational Facilities, Financial Authority Rev. (University of Tampa Project), "A", 5%, 2032 | 25,000 | | 27,324 |
| Florida Higher Educational Facilities, Financial Authority Rev. (University of Tampa Project), "A", 5.25%, 2042 | 210,000 | | 231,481 |
| Florida State University Board of Governors, System Improvement Rev., 6.25%, 2030 | 1,000,000 | | 1,240,860 |
| Grand Valley, MI, State University Rev., 5.5%, 2027 | 135,000 | | 155,038 |
| Grand Valley, MI, State University Rev., 5.625%, 2029 | 65,000 | | 74,584 |
| Illinois Finance Authority Rev. (Illinois Institute of Technology), "A", 5%, 2036 | 110,000 | | 110,836 |
| Illinois Finance Authority Rev. (Roosevelt University Project), 6.25%, 2029 | 670,000 | | 762,983 |
| Illinois Finance Authority Rev. (Roosevelt University Project), 6.5%, 2039 | 155,000 | | 176,331 183,188 |
| Illinois Finance Authority Rev. (University of Chicago), "A", 5%, 2051 Lakeland, FL, Educational Facilities Rev. (Florida Southern College), "A", 5%, 2032 | 165,000 75,000 | | 82,553 |
| Lakeland, FL, Educational Facilities Rev. (Florida Southern College), "A", 5%, 2037 | 125,000 | | 136,231 |
| Lakeland, FL, Educational Facilities Rev. (Florida Southern College), "A", 5%, 2042 | 65,000 | | 70,572 |
| Massachusetts Development Finance Agency Rev. (The Broad Institute, Inc.), "A", 5.25%, 2037 | 580,000 | | 655,174 |
| Massachusetts Health & Educational Facilities Authority Rev. (Simmons College), "1", 8%, 2029 | 255,000 | | 292,681 |
| Massachusetts Health & Educational Facilities Authority Rev. (Suffolk University), "A", 6.25%, 2030 | 725,000 | | 851,070 |
| Massachusetts Health & Educational Facilities Authority Rev. (Suffolk University), "A", 5.75%, 2039 | 455,000 | | 517,007 |
| Onondaga, NY, Civic Development Corp. (Le Moyne College), 5%, 2042 | 115,000 | | 124,801 |
| Portage County, OH, Port Authority Rev. (Northeast Ohio Medical University Project), 5%, 2037 | 200,000 | | 213,556 |
| Puerto Rico Industrial, Tourist, Medical, & Environmental Central Facilities (University of Sacred Heart), 4.375%, 2031 | 45,000 | | 44,073 |
| Puerto Rico Industrial, Tourist, Medical, & Environmental Central Facilities (University of Sacred Heart), 5%, 2042 | 25,000 | | 25,075 |
| Savannah, GA, Economic Development Authority Rev. (AASU Student Union LLC), ASSD GTY, 5.125%, 2039 | 335,000 | | 364,882 |
| Texas Tech University Rev., Refunding & Improvement, "A", 5%, 2030 | 195,000 | | 229,466 |
| Texas Tech University Rev., Refunding & Improvement, "A", 5%, 2031 | 85,000 | | 99,742 |
| Texas Tech University Rev., Refunding & Improvement, "A", 5%, 2032 | 80,000 | | 93,612 |
| Texas Tech University Rev., Refunding & Improvement, "A", 5%, 2037 | 150,000 | | 173,807 |
| University of Illinois Rev. (Auxiliary Facilities Systems), "A", 5.125%, 2029 | 1,880,000 | | 2,084,807 |
| University of Southern Indiana Rev. (Student Fee), "J", ASSD GTY, 5.75%, 2028 | 300,000 | | 367,713 |
| University of Southern Mississippi Educational Building Corp. Rev. (Campus Facilities Project), 5.25%, 2032 | 220,000 | | 253,187 |
| University of Southern Mississippi Educational Building Corp. Rev. (Campus Facilities Project), 5.375%, 2036 | 80,000 | | 91,634 |
| Washington Higher Education Facilities Authority Rev. (Whitworth University), 5.875%, 2034 | 280,000 | _ | 313,846 |
| Hairowiting Downitoring 200/ | | \$ | 14,028,620 |
| Universities - Dormitories - 2.8% Bowling Green, OH, Student Housing Rev. (State University Project), 5.75%, 2031 | \$ 175,000 | \$ | 194,072 |
| Buffalo & Erie County, NY, Industrial Land Development Corp. Rev. (Buffalo State College), "A", 5.375%, 2041 | \$ 175,000 200,000 | Þ | 227,070 |
| California Statewide Communities Development Authority Rev. (Lancer Educational Student Housing Project), 5.625%, 2033 | 735,000 | | 789,339 |
| Chester County, PA, Industrial Development Authority Student Housing Rev. (University Student Housing LLC Project), 5%, 2030 | 70,000 | | 76,157 |
| Chester County, PA, Industrial Development Authority Student Housing Rev. (University Student Housing LLC Project), 5%, 2045 Chester County, PA, Industrial Development Authority Student Housing Rev. (University Student Housing LLC Project), 5%, 2045 | 75,000 75,000 | | 78,722 |
| District of Columbia Student Dormitory Rev. (Provident Group - Howard Properties LLC), 5%, 2030 | 130,000 | | 140,144 |
| Illinois Finance Authority Student Housing Rev. (Illinois State University), 6.75%, 2031 | 240,000 | | 282,962 |
| | 2-10,000 | | 202,302 |

| Issuer | Shares/Par | | Value (\$) |
|---|--------------------|----|--------------------|
| Municipal Bonds - continued | | | |
| Universities - Dormitories - continued | | | |
| Illinois Finance Authority Student Housing Rev. (Northern Illinois University Project), 6.625%, 2031 | \$ 615,000 | \$ | 735,103 |
| Mississippi State University, Educational Building Corp., 5%, 2036 | 440,000 | | 496,571 |
| Oregon Facilities Authority, Student Housing Rev. (Southern Oregon University), ASSD GTY, 4.7%, 2033 | 50,000 | | 54,033 |
| Oregon Facilities Authority, Student Housing Rev. (Southern Oregon University), ASSD GTY, 5%, 2044 | 60,000 | | 66,249 |
| Pennsylvania Higher Educational Facilities Authority Rev. (Edinboro University Foundation), 5.8%, 2030 Pennsylvania Higher Educational Facilities Authority Rev. (Edinboro University Foundation), 6%, 2043 | 80,000 110,000 | | 90,685 124,136 |
| Pennsylvania Higher Educational Facilities Authority Rev. (Shippensburg University Student Services), 5%, 2030 | 105,000 | | 117,714 |
| Pennsylvania Higher Educational Facilities Authority Rev. (Shippensburg University Student Services), 5%, 2030 | 110,000 | | 120,230 |
| Platteville, WI, Redevelopment Authority, Redevelopment Rev. (Platteville Real Estate), 5%, 2032 | 100,000 | | 105,717 |
| Platteville, WI, Redevelopment Authority, Redevelopment Rev. (Platteville Real Estate), 5%, 2042 | 215,000 | | 220,953 |
| raterine, 11, neutrophiene rationly, neutrophiene neur (naterine neur Estate), 3 %, 20 % | 213,000 | \$ | 3,919,857 |
| Universities - Secondary Schools - 1.4% | | | 5/5:5/657 |
| Clifton, TX, Higher Education Finance Corp. Rev. (Idea Public Schools), 5.5%, 2031 | \$ 95,000 | \$ | 106,498 |
| Clifton, TX, Higher Education Finance Corp. Rev. (Idea Public Schools), 5.75%, 2041 | 75,000 | | 85,188 |
| Clifton, TX, Higher Education Finance Corp. Rev. (Uplift Education), "A", 6.125%, 2040 | 215,000 | | 246,059 |
| Clifton, TX, Higher Education Finance Corp. Rev. (Uplift Education), "A", 4.35%, 2042 | 110,000 | | 111,565 |
| Clifton, TX, Higher Education Finance Corp. Rev. (Uplift Education), "A", 6.25%, 2045 | 135,000 | | 155,133 |
| Clifton, TX, Higher Education Finance Corp. Rev. (Uplift Education), "A", 4.4%, 2047 | 100,000 | | 101,420 |
| Florida Development Finance Corp. Educational Facilities Rev. (Renaissance Charter School), "A", 6%, 2032 | 115,000 | | 115,393 |
| Florida Development Finance Corp. Educational Facilities Rev. (Renaissance Charter School), "A", 6.125%, 2043 | 240,000 | | 237,526 |
| La Vernia, TX, Higher Education Finance Corp. Rev. (KIPP, Inc.), "A", 6.25%, 2039 | 195,000 | | 224,613 |
| North Texas Education Finance Corp., Education Rev. (Uplift Education), "A", 4.875%, 2032 | 70,000 | | 75,587 |
| North Texas Education Finance Corp., Education Rev. (Uplift Education), "A", 5.125%, 2042 | 170,000 | | 185,190 |
| Philadelphia, PA, Authority for Industrial Development Rev. (MaST Charter School), 6%, 2035 | 50,000 | | 56,013 |
| Phoenix, AZ, Industrial Development Authority Education Rev. (Choice Academies, Inc. Project), 5.625%, 2042 | 135,000 | | 137,734 |
| Phoenix, AZ, Industrial Development Authority Education Rev. (Eagle College Prep Project), 5%, 2033 | 65,000 | | 66,355 |
| Phoenix, AZ, Industrial Development Authority Education Rev. (Eagle College Prep Project), 5%, 2043 | 125,000 | _ | 125,269 |
| Halilation Comparation 100/ | | \$ | 2,029,543 |
| Utilities - Cogeneration - 1.0% California Pollution Control Financing Authority, Water Furnishing Rev. (Poseidon Resources Desalination Project), 5%, 2045 | \$1,020,000 | \$ | 1,052,140 |
| Puerto Rico Industrial, Tourist, Educational, Medical & Environmental Central Facilities (Cogeneration Facilities - AES Puerto Rico | \$1,020,000 | Þ | 1,052,140 |
| Project), 6.625%, 2026 | 320,000 | | 320,006 |
| | | \$ | 1,372,146 |
| Utilities - Investor Owned - 5.2% | | | |
| Apache County, AZ, Industrial Development Authority, Pollution Control Rev. (Tucson Electric Power Co.), "A", 4.5%, 2030 | \$ 325,000 | \$ | 337,916 |
| Brazos River Authority, TX, Pollution Control Rev. (TXU Electric Co. LLC), "C", 6.75%, 2038 | 555,000 | | 52,814 |
| Bryant, IL, Pollution Control Rev. (Central Illinois Light Co.), 5.9%, 2023 | 975,000 | | 978,559 |
| Chula Vista, CA, Industrial Development Rev. (San Diego Gas & Electric Co.), "E", 5.875%, 2034 | 245,000 | | 286,922 |
| Farmington, NM, Pollution Control Rev. (Public Service New Mexico), "D", 5.9%, 2040 | 500,000 | | 559,165 |
| Fort Bend County, TX, Industrial Development Corp. (NRG Energy, Inc.), "A", 4.75%, 2038 | 335,000 | | 346,792 |
| Hawaii Department of Budget & Finance Special Purpose Rev. (Hawaiian Electric Co. & Subsidiary), 6.5%, 2039 | 390,000 | | 456,542 |
| Maricopa County, AZ, Pollution Control Rev. (El Paso Electric Co. Palo Verde Project), "A", 4.5%, 2042 | 150,000 | | 154,875 |
| Massachusetts Development Finance Agency, Solid Waste Disposal Rev. (Dominion Energy Brayton), 5.75%, 2042 (b) | 85,000 | | 103,979 |
| Matagorda County, TX, Pollution Control Rev. (Central Power & Light Co.), "A", 6.3%, 2029 Mississippi Rusiness Finance Corn. Pollution Control Rev. (Systems Finance Project), 5.875%, 2022 | 275,000 | | 320,683 |
| Mississippi Business Finance Corp., Pollution Control Rev. (Systems Energy Resources Project), 5.875%, 2022 | 1,500,000 | | 1,503,390 |
| New Hampshire Business Finance Authority, Pollution Control Rev. (Public Service of New Hampshire), "B", NATL, 4.75%, 2021 Owen County, KY, Waterworks System Rev. (American Water Co. Project), "A", 6.25%, 2039 | 250,000 205,000 | | 257,830 229,151 |
| Pennsylvania Economic Development Financing Authority (Allegheny Energy Supply Co. LLC), 7%, 2039 | 600,000 | | 718,038 |
| Pima County, AZ, Industrial Development Authority Rev. (Tucson Electric Power Co.), 5.75%, 2029 | 1,015,000 | | 1,073,373 |
| Tima Councy, T.E., madatial Development Additionly nev. (Tacson Electric Fower Co.), 3.73 /0, 2023 | 1,013,000 | _ | |
| | | \$ | 7,380,029 |

| Issuer | Shares/Par | | Value (\$ |
|---|------------|-----|-----------|
| Municipal Bonds - continued | | | |
| Utilities - Municipal Owned - 0.9% | | | |
| Guam Power Authority Rev., "A", AGM, 5%, 2025 | \$ 95,000 | \$ | 109,76 |
| Guam Power Authority Rev., "A", AGM, 5%, 2026 | 80,000 | | 92,07 |
| Guam Power Authority Rev., "A", AGM, 5%, 2027 | 30,000 | | 34,42 |
| Guam Power Authority Rev., "A", 5%, 2034 | 95,000 | | 104,15 |
| Harris County, TX, Cultural Education Facilities Financial Corp., Thermal Utilities Rev. (Teco Project), "A", 5.25%, 2035 | 140,000 | | 158,51 |
| Los Angeles, CA, Department of Water & Power Rev. (Power System), "B", 5%, 2038 | 355,000 | | 411,10 |
| Sacramento, CA, Municipal Utility District, "X", 5%, 2028 | 365,000 | _ | 428,30 |
| | | \$ | 1,338,33 |
| Utilities - Other - 3.8% | | | |
| California M-S-R Energy Authority Gas Rev., "A", 7%, 2034 | \$ 155,000 | \$ | 221,93 |
| California M-S-R Energy Authority Gas Rev., "A", 6.5%, 2039 | 335,000 | | 468,03 |
| Georgia Main Street Natural Gas, Inc., Gas Project Rev., "A", 5.5%, 2028 | 335,000 | | 413,82 |
| Indiana Bond Bank Special Program, Gas Rev., "A", 5.25%, 2018 | 230,000 | | 269,88 |
| Public Authority for Colorado Energy Natural Gas Purchase Rev., 6.5%, 2038 | 25,000 | | 34,72 |
| Salt Verde Financial Corp., AZ, Senior Gas Rev., 5%, 2037 | 705,000 | | 801,81 |
| Tennessee Energy Acquisition Corp., Gas Rev., "A", 5.25%, 2021 | 1,710,000 | | 1,982,55 |
| Tennessee Energy Acquisition Corp., Gas Rev., "A", 5.25%, 2022 | 270,000 | | 314,02 |
| Tennessee Energy Acquisition Corp., Gas Rev., "A", 5.25%, 2026 | 165,000 | | 192,15 |
| Tennessee Energy Acquisition Corp., Gas Rev., "C", 5%, 2025 | 240,000 | | 272,79 |
| Texas Gas Acquisition & Supply Corp III., Gas Supply Rev., 5%, 2032 | 240,000 | | 259,25 |
| Texas Gas Acquisition & Supply Corp. III., Gas Supply Rev., 5%, 2031 | 150,000 | _ | 163,04 |
| | | \$ | 5,394,04 |
| Water & Sewer Utility Revenue - 8.5% | | | |
| Atlanta, GA, Water & Wastewater Rev., "A", 6%, 2022 | \$ 370,000 | \$ | 471,04 |
| Birmingham, AL, Waterworks Board Water Rev., "A", ASSD GTY, 5.125%, 2034 | 595,000 | | 660,04 |
| California Department of Water Resources, Center Valley Project Rev., "AJ", 5%, 2035 | 1,010,000 | | 1,180,29 |
| Commonwealth of Puerto Rico Aqueduct & Sewer Authority Rev., "A", 5.75%, 2037 | 290,000 | | 299,26 |
| Commonwealth of Puerto Rico Aqueduct & Sewer Authority Rev., "A", 6%, 2044 | 135,000 | | 138,56 |
| DeKalb County, GA, Water & Sewer Rev., "A", 5.25%, 2028 | 125,000 | | 148,92 |
| DeKalb County, GA, Water & Sewer Rev., "A", 5.25%, 2029 | 115,000 | | 136,43 |
| DeKalb County, GA, Water & Sewer Rev., "A", 5.25%, 2030 | 75,000 | | 88,79 |
| DeKalb County, GA, Water & Sewer Rev., "A", 5.25%, 2031 | 15,000 | | 17,69 |
| DeKalb County, GA, Water & Sewer Rev., "A", 5.25%, 2041 | 420,000 | | 482,05 |
| Houston, TX, Utility System Rev., "D", 5%, 2036 | 435,000 | | 504,37 |
| King County, WA, Sewer Rev., 5%, 2040 | 1,395,000 | | 1,569,31 |
| Massachusetts Water Resources Authority, "B", 5%, 2041 | 275,000 | | 313,83 |
| New York Environmental Facilities Corp., Clean Drinking Water Revolving Funds, 5%, 2024 | 215,000 | | 264,16 |
| New York Environmental Facilities Corp., Clean Drinking Water Revolving Funds, 5%, 2041 | 685,000 | | 782,57 |
| New York Environmental Facilities, "C", 5%, 2041 | 945,000 | | 1,078,41 |
| New York, NY, Municipal Water Finance Authority, Water & Sewer System Rev., "AA", 5%, 2034 | 1,980,000 | | 2,293,43 |
| New York, NY, Municipal Water Finance Authority, Water & Sewer Systems Rev., "DD", 4.75%, 2035 | 790,000 | | 870,09 |
| Surprise, AZ, Municipal Property Corp., 4.9%, 2032 | 700,000 | _ | 715,25 |
| | | \$ | 12,014,57 |
| Total Municipal Bonds | | \$2 | 11,152,42 |
| | | | |

| Issuer | Shares/Par | | Value (\$) |
|---|------------|------|--------------|
| Money Market Funds - 1.9% | | | |
| MFS Institutional Money Market Portfolio, 0.13%, at Net Asset Value (v) | 2,604,027 | \$ | 2,604,027 |
| Total Investments | | \$21 | 13,756,452 |
| Other Assets, Less Liabilities - 1.5% | | | 2,167,466 |
| ARPS, at liquidation value (issued by the fund) - (2.8)% | | | (3,900,000) |
| VMTPS, at liquidation value (issued by the fund) - (50.4)% | | | (71,100,000) |
| Net assets applicable to common shares - 100.0% | | \$14 | 10,923,918 |

- (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 \$2,266,036, representing 1.6% of net assets applicable to common shares.
- (q) Interest received was less than stated coupon rate.
- (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:

| Restricted Securities | Acquisition Date | Cost | Value |
|---|---------------------|-------------|-------------|
| MuniMae TE Bond Subsidiary LLC, 5.8%, 2049 | 10/14/04 | \$1,000,000 | \$850,200 |
| Resolution Trust Corp., Pass-Through Certificates, "1993", 8.5%, 2016 | 10/17/01-1/14/02 | 455,481 | 452,807 |
| Total Restricted Securities | | | \$1,303,007 |
| % of Net assets applicable to common shares | | | 0.9% |

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

ARPS Auction Rate Preferred Shares
COP Certificate of Participation
ETM Escrowed to Maturity
LOC Letter of Credit

VMTPS Variable Rate Municipal Term Preferred Shares

Insurers

AGM Assured Guaranty Municipal AMBAC Indemnity Corp. AMBAC ASSD GTY Assured Guaranty Insurance Co. **FGIC** Financial Guaranty Insurance Co. FHA Federal Housing Administration **FHLMC** Federal Home Loan Mortgage Corp. **GNMA** Government National Mortgage Assn. NATL National Public Finance Guarantee Corp.

PSF Permanent School Fund SYNCORA Syncora Guarantee Inc.

Derivative Contracts at 2/28/13

Futures Contracts Outstanding at 2/28/13

| Description | Currency | Contracts | Value | Expiration Date | Unrealized Appreciation (Depreciation) |
|----------------------------------|----------|-----------|--------------|-----------------|--|
| Liability Derivatives | | | | | |
| Interest Rate Futures | | | | | |
| U.S. Treasury Note 10 yr (Short) | USD | 188 | \$24,730,813 | June 2013 | \$(20,563) |
| U.S. Treasury Bond 30 yr (Short) | USD | 22 | 3,163,188 | June 2013 | (2,750) |
| | | | | | \$(23,313) |

At February 28, 2013 the fund had liquid securities with an aggregate value of \$334,556 to cover any commitments for certain derivative contracts.

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

Supplemental Information

2/28/13 (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 February 28, 2013 in valuing the fund's assets or liabilities:

| Investments at Value | Level 1 | Level 2 | Level 3 | Total |
|-----------------------------|-------------|---------------|-------------|---------------|
| Municipal Bonds | \$— | \$211,152,425 | \$ — | \$211,152,425 |
| Mutual Funds | 2,604,027 | _ | _ | 2,604,027 |
| Total Investments | \$2,604,027 | \$211,152,425 | \$— | \$213,756,452 |
| Other Financial Instruments | | | | |
| Futures Contracts | \$(23,313) | \$ | \$ — | \$(23,313) |

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 | \$194,164,833 |
|--|---------------|
| Gross unrealized appreciation | 22,361,041 |
| Gross unrealized depreciation | (2,769,422) |
| Net unrealized appreciation (depreciation) | \$19.591.619 |

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

(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 | 1,770,392 | 10,921,163 | (10,087,528) | 2,604,027 |
| Underlying Affiliated Fund | Realized | Capital Gain | Dividend | Ending |
| | Gain (Loss) | Distributions | Income | Value |
| MFS Institutional Money Market Portfolio | \$ | \$— | \$949 | \$2,604,027 |