

MFS HIGH INCOME MUNICIPAL TRUST
Form N-Q
October 24, 2018

UNITED STATES
SECURITIES AND EXCHANGE COMMISSION

Washington, D.C. 20549

FORM N-Q

QUARTERLY SCHEDULE OF PORTFOLIO HOLDINGS OF
REGISTERED MANAGEMENT INVESTMENT COMPANIES

Investment Company Act file number 811-5754

MFS HIGH INCOME MUNICIPAL TRUST

(Exact name of registrant as specified in charter)

111 Huntington Avenue, Boston, Massachusetts 02199

(Address of principal executive offices) (Zip code)

Christopher R. Bohane

Massachusetts Financial Services Company

111 Huntington Avenue

Boston, Massachusetts 02199

(Name and address of agents for service)

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

Date of fiscal year end: November 30

Date of reporting period: August 31, 2018

ITEM 1. SCHEDULE OF INVESTMENTS.

Quarterly Report
August 31, 2018
MFS® High Income
Municipal Trust

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Portfolio of Investments

8/31/18 (unaudited)

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

Issuer	Shares	Par Value (\$)
Municipal Bonds - 156.3%		
Alabama - 1.5%		
Birmingham, AL, Special Care Facilities Financing Authority Rev. (Methodist Home for the Aging), 5.5%, 6/01/2030	\$ 105,000	\$ 114,511
Birmingham, AL, Special Care Facilities Financing Authority Rev. (Methodist Home for the Aging), 5.75%, 6/01/2035	115,000	126,506
Birmingham, AL, Special Care Facilities Financing Authority Rev. (Methodist Home for the Aging), 5.75%, 6/01/2045	155,000	169,438
Birmingham, AL, Special Care Facilities Financing Authority Rev. (Methodist Home for the Aging), 6%, 6/01/2050	165,000	182,487
Birmingham, AL, Waterworks Board Water Rev., "A", 5.125%, 1/01/2034 (Prerefunded 1/01/2019)	280,000	283,214
Birmingham, AL, Waterworks Board Water Rev., "A", ASSD GTY, 5.125%, 1/01/2034 (Prerefunded 1/01/2019)	475,000	480,453
Cullman County, AL, Health Care Authority (Cullman Regional Medical Center), "A", 6.75%, 2/01/2029	75,000	75,873
Jefferson County, AL, Sewer Rev. Warrants, Capital Appreciation, Senior Lien, "B", AGM, 0%, 10/01/2026	130,000	96,747
Jefferson County, AL, Sewer Rev. Warrants, Capital Appreciation, Senior Lien, "B", AGM, 0%, 10/01/2029	185,000	112,382
Jefferson County, AL, Sewer Rev. Warrants, Capital Appreciation, Senior Lien, "B", AGM, 0%, 10/01/2034	260,000	110,178
Jefferson County, AL, Sewer Rev. Warrants, Capital Appreciation, Senior Lien, "B", AGM, 0%, 10/01/2035	500,000	198,215
Jefferson County, AL, Sewer Rev. Warrants, Subordinate Lien, "D", 5%, 10/01/2021	95,000	101,601
Jefferson County, AL, Sewer Rev. Warrants, Subordinate Lien, "D", 5%, 10/01/2023	140,000	153,495
Pell City, AL, Special Care Facilities, Financing Authority Rev. (Noland Health Services, Inc.), 5%, 12/01/2039	225,000	242,242
		\$
		2,447,342
Arizona - 3.3%		
Arizona Industrial Development Authority Education Rev. (Academies of Math & Science), "A", 5%, 7/01/2038	\$ 25,000	\$ 27,666
Arizona Industrial Development Authority Education Rev. (Academies of Math & Science), "A", 5%, 7/01/2048	55,000	60,364
Arizona Industrial Development Authority Education Rev. (Academies of Math & Science), "A", 5%, 7/01/2052	70,000	76,596
Arizona Industrial Development Authority Education Rev. (Basis Schools Projects), "D", 5%, 7/01/2037	25,000	25,864
Arizona Industrial Development Authority Education Rev. (Basis Schools Projects), "D", 5%, 7/01/2047	40,000	41,059
Arizona Industrial Development Authority Education Rev. (Basis Schools Projects), "D", 5%, 7/01/2051	105,000	107,018
Glendale, AZ, Industrial Development Authority Refunding Rev. (The Terraces of Phoenix Project), "A", 5%, 7/01/2048	70,000	72,987
	100,000	106,182

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La Paz County, AZ, Industrial Development Authority Education Facility Rev. (Charter School Solutions-Harmony Public Schools Project), "A", 5%, 2/15/2048		
Phoenix, AZ, Industrial Development Authority Education Facility Rev. (Basis Schools Projects), "A", 5%, 7/01/2035	125,000	128,851
Phoenix, AZ, Industrial Development Authority Education Facility Rev. (Basis Schools Projects), "A", 5%, 7/01/2035	45,000	46,386
Phoenix, AZ, Industrial Development Authority Education Facility Rev. (Basis Schools Projects), "A", 5%, 7/01/2045	205,000	209,621
Phoenix, AZ, Industrial Development Authority Education Facility Rev. (Basis Schools Projects), "A", 5%, 7/01/2046	110,000	112,416
Phoenix, AZ, Industrial Development Authority Education Facility Rev. (Choice Academies, Inc. Project), 5.625%, 9/01/2042	165,000	171,404
Phoenix, AZ, Industrial Development Authority Education Facility Rev. (Eagle College Prep Project), 5%, 7/01/2033	80,000	81,667
Phoenix, AZ, Industrial Development Authority Education Facility Rev. (Eagle College Prep Project), 5%, 7/01/2043	160,000	160,099
Phoenix, AZ, Industrial Development Authority Education Facility Rev. (Great Hearts Academies Project), "A", 5%, 7/01/2034	445,000	472,158
Phoenix, AZ, Industrial Development Authority Education Facility Rev. (Great Hearts Academies Project), "A", 5%, 7/01/2044	280,000	293,955
Phoenix, AZ, Industrial Development Authority Education Facility Rev. (Legacy Traditional Schools Project), 6.5%, 7/01/2034	145,000	160,322
Phoenix, AZ, Industrial Development Authority Education Facility Rev. (Legacy Traditional Schools Project), 5%, 7/01/2035	195,000	201,008
Phoenix, AZ, Industrial Development Authority Education Facility Rev. (Legacy Traditional Schools Project), 6.75%, 7/01/2044	235,000	260,152
Phoenix, AZ, Industrial Development Authority Education Facility Rev. (Legacy Traditional Schools Project), 5%, 7/01/2045	215,000	219,719
Phoenix, AZ, Industrial Development Authority Rev. (Guam Facilities Foundation, Inc.), 5.125%, 2/01/2034	435,000	405,085
Phoenix, AZ, Industrial Development Authority Rev. (Guam Facilities Foundation, Inc.), 5.375%, 2/01/2041	330,000	310,903
Phoenix, AZ, Industrial Development Authority Student Housing Refunding Rev. (Downtown Phoenix Student Housing, LLC-Arizona State University Project), "A", 5%, 7/01/2042	100,000	109,498
Pima County, AZ, Industrial Development Authority Education Facility Rev. (American Leadership Academy Project), 4.75%, 6/15/2037	180,000	180,790
Pima County, AZ, Industrial Development Authority Education Facility Rev. (American Leadership Academy Project), 5%, 6/15/2047	135,000	136,191
Pima County, AZ, Industrial Development Authority Education Facility Rev. (American Leadership Academy Project), 5%, 6/15/2052	115,000	115,620
Surprise, AZ, Municipal Property Corp., 4.9%, 4/01/2032	800,000	801,928
Tempe, AZ, Industrial Development Authority Rev. (Friendship Village), "A", 6%, 12/01/2032	75,000	80,002
Tempe, AZ, Industrial Development Authority Rev. (Friendship Village), "A", 6.25%, 12/01/2042	220,000	235,088
Tempe, AZ, Industrial Development Authority Rev. (Friendship Village), "A", 6.25%, 12/01/2046	85,000	90,723
		\$
		5,501,322

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Portfolio of Investments (unaudited) – continued

Issuer	Shares/Par Value (\$)	Shares/Par Value (\$)
Municipal Bonds - continued		
Arkansas - 0.3%		
Arkansas Development Finance Authority Hospital Rev. (Washington Regional Medical Center), “A”, 5%, 2/01/2035	\$40,000	\$ 43,463
Arkansas Development Finance Authority Hospital Rev. (Washington Regional Medical Center), “C”, 5%, 2/01/2033	60,000	65,554
Arkansas Development Finance Authority, Charter School Capital Improvement Rev. (LISA Academy Project), 4%, 7/01/2028	40,000	41,147
Arkansas Development Finance Authority, Charter School Capital Improvement Rev. (LISA Academy Project), 4.5%, 7/01/2033	80,000	82,194
Arkansas Development Finance Authority, Charter School Capital Improvement Rev. (LISA Academy Project), 4.5%, 7/01/2039	10,000	9,840
Arkansas Development Finance Authority, Tobacco Settlement Rev. (Cancer Research Center Project), Capital Appreciation, AAC, 0%, 7/01/2046	610,000	178,510
		\$ 420,708
California - 9.5%		
Beverly Hills, CA, Unified School District (Election of 2008), Capital Appreciation, 0%, 8/01/2031	\$350,000	\$ 235,617
Beverly Hills, CA, Unified School District (Election of 2008), Capital Appreciation, 0%, 8/01/2032	355,000	229,870
Beverly Hills, CA, Unified School District (Election of 2008), Capital Appreciation, 0%, 8/01/2033	715,000	442,192
California Educational Facilities Authority Rev. (Chapman University), 5%, 4/01/2031	190,000	203,674
California Health Facilities Financing Authority Rev. (St. Joseph Health System), “A”, 5.75%, 7/01/2039	125,000	129,239
California Health Facilities Financing Authority Rev. (Sutter Health), “B”, 5.875%, 8/15/2031 (Prerefunded 8/15/2020)	835,000	904,739
California M-S-R Energy Authority Gas Rev., “A”, 7%, 11/01/2034	155,000	219,359
California M-S-R Energy Authority Gas Rev., “A”, 6.5%, 11/01/2039	570,000	798,530
California Municipal Finance Authority Rev. (Biola University), 5.8%, 10/01/2028 (Prerefunded 10/01/2018)	100,000	100,318
California Municipal Finance Authority Rev. (Community Medical Centers), “A”, 5%, 2/01/2042	110,000	121,585
California Municipal Finance Authority Rev. (NorthBay Healthcare Group), 5%, 11/01/2035	45,000	48,371
California Municipal Finance Authority Rev. (NorthBay Healthcare Group), “A”, 5.25%, 11/01/2036	115,000	126,171
California Municipal Finance Authority Rev. (NorthBay Healthcare Group), “A”, 5.25%, 11/01/2041	105,000	114,662
California Municipal Finance Authority Rev. (NorthBay Healthcare Group), “A”, 5.25%, 11/01/2047	15,000	16,293
California Pollution Control Financing Authority, Solid Waste Disposal Rev. (CalPlant I Project), 8%, 7/01/2039	460,000	495,471
California Pollution Control Financing Authority, Water Furnishing Rev. (Poseidon Resources Desalination Project), 5%, 11/21/2045	530,000	558,185
California Pollution Control Financing Authority, Water Furnishing Rev. (San Diego County Water Desalination Project Pipeline), 5%, 11/21/2045	340,000	343,696
California Public Works Board Lease Rev., Department of Corrections and Rehabilitation (Various Correctional Facilities), “A”, 5%, 9/01/2033	1,290,000	1,469,116

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California School Finance Authority, School Facility Rev. (Alliance for College-Ready Public Schools Projects), "A", 5%, 7/01/2030	45,000	49,177
California School Finance Authority, School Facility Rev. (Alliance for College-Ready Public Schools Projects), "A", 5%, 7/01/2045	130,000	138,486
California School Finance Authority, School Facility Rev. (ICEF View Park Elementary and Middle Schools), "A", 5.875%, 10/01/2044	150,000	159,212
California Statewide Communities Development Authority Environmental Facilities Rev. (Microgy Holdings Project), 9%, 12/01/2038 (a)(d)	63,113	1
California Statewide Communities Development Authority Refunding Rev. (California Baptist University), "A", 5%, 11/01/2041	115,000	127,080
California Statewide Communities Development Authority Rev. (California Baptist University), "A", 6.125%, 11/01/2033	100,000	115,388
California Statewide Communities Development Authority Rev. (Lancer Plaza Project), 5.625%, 11/01/2033	125,000	139,990
California Statewide Communities Development Authority Rev. (Loma Linda University Medical Center), "A", 5.25%, 12/01/2034	225,000	246,620
California Statewide Communities Development Authority Rev. (Loma Linda University Medical Center), "A", 5.25%, 12/01/2044	465,000	503,721
California Statewide Communities Development Authority Rev. (Loma Linda University Medical Center), "A", 5.25%, 12/01/2056	290,000	312,504
Chula Vista, CA, Industrial Development Rev. (San Diego Gas & Electric Co.), "E", 5.875%, 1/01/2034	310,000	319,291
Golden State, CA, Tobacco Securitization Corp., Tobacco Settlement Rev., "A", 3.5%, 6/01/2036	155,000	155,555
Golden State, CA, Tobacco Securitization Corp., Tobacco Settlement Rev., "A", 5%, 6/01/2047	170,000	174,590
Golden State, CA, Tobacco Securitization Corp., Tobacco Settlement Rev., "A", 5.25%, 6/01/2047	175,000	182,392
Inland Valley, CA, Development Successor Agency Tax Allocation, "A", AGM, 5%, 9/01/2044	260,000	281,616
Jurupa, CA, Public Financing Authority, Special Tax Rev., "A", 5%, 9/01/2042	215,000	237,295
La Verne, CA, COP (Brethren Hillcrest Homes), 5%, 5/15/2036	65,000	68,067
Long Beach, CA, Marina Rev. (Alamitos Bay Marina Project), 5%, 5/15/2035	40,000	44,078
Los Angeles County, CA, Redevelopment Refunding Authority Tax Allocation Rev. "D", AGM, 5%, 9/01/2022	330,000	367,775
Los Angeles County, CA, Redevelopment Refunding Authority Tax Allocation Rev. "D", AGM, 5%, 9/01/2023	330,000	374,936
Los Angeles County, CA, Regional Financing Authority Rev. (Montecedro Inc. Project), "A", CALHF, 5%, 11/15/2034	50,000	55,220
Los Angeles County, CA, Regional Financing Authority Rev. (Montecedro Inc. Project), "A", CALHF, 5%, 11/15/2044	80,000	87,747
Los Angeles, CA, Unified School District, "D", 5%, 1/01/2034	210,000	215,683
Palomar Pomerado Health Care District, CA, COP, 6.75%, 11/01/2039 (Prerefunded 11/01/2019)	1,125,000	1,192,781
San Diego, CA, Redevelopment Agency, Tax Allocation Rev., Capital Appreciation, AGM, 0%, 9/01/2022	1,910,000	1,745,549

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Portfolio of Investments (unaudited) – continued

Issuer	Shares/Par Value (\$)	
Municipal Bonds - continued		
California - continued		
San Francisco, CA, City & County Redevelopment Successor Agency, Tax Allocation (Mission Bay South Redevelopment Project), “A”, 5%, 8/01/2043	\$35,000	\$ 38,662
State of California, 5.25%, 10/01/2028	425,000	469,565
State of California, 5.25%, 9/01/2030	1,005,000	1,104,525
Whittier, CA, Health Facility Rev. (PIH Health), 5%, 6/01/2044	430,000	464,641
		\$ 15,929,235
Colorado - 6.6%		
Colorado Educational & Cultural Facilities Authority Rev. (Peak to Peak Charter School Project), 5%, 8/15/2030	\$50,000	\$ 54,582
Colorado Educational & Cultural Facilities Authority Rev. (Peak to Peak Charter School Project), 5%, 8/15/2034	50,000	54,021
Colorado Educational & Cultural Facilities Authority Rev. (The Classical Academy Project), 5%, 12/01/2031	85,000	93,941
Colorado Educational & Cultural Facilities Authority Rev. (The Classical Academy Project), “A”, 5%, 12/01/2038	95,000	102,809
Colorado Health Facilities Authority Rev. (American Baptist Homes), 8%, 8/01/2043	250,000	284,997
Colorado Health Facilities Authority Rev. (Covenant Retirement Communities, Inc. Project), “A”, 5%, 12/01/2035	195,000	210,590
Colorado Health Facilities Authority Rev. (Evangelical Lutheran Good Samaritan Society), 5.625%, 6/01/2043	130,000	142,494
Colorado High Performance Transportation Enterprise Rev. (C-470 Express Lanes), 5%, 12/31/2056	120,000	129,206
Colorado Regional Transportation District, Private Activity Rev. (Denver Transportation Partners), 6%, 1/15/2034	795,000	830,910
Colorado Regional Transportation District, Private Activity Rev. (Denver Transportation Partners), 6%, 1/15/2041	385,000	401,963
Denver, CO, City & County Airport Systems Rev., “A”, 5%, 11/15/2028	205,000	224,254
Denver, CO, City & County Airport Systems Rev., “B”, ETM, 6.125%, 11/15/2025	2,840,000	2,849,912
Denver, CO, City & County Airport Systems Rev., “C”, ETM, 6.125%, 11/15/2025	2,280,000	2,666,323
Denver, CO, City & County Special Facilities Airport Refunding Rev. (United Airlines), 5%, 10/01/2032	290,000	310,465
Denver, CO, Convention Center Hotel Authority Rev., 5%, 12/01/2035	80,000	88,099
Denver, CO, Convention Center Hotel Authority Rev., 5%, 12/01/2036	50,000	54,950
Denver, CO, Convention Center Hotel Authority Rev., 5%, 12/01/2040	135,000	146,758
Denver, CO, Health & Hospital Authority Rev. COP (550 Acoma, Inc.), 5%, 12/01/2048	100,000	109,016
Denver, CO, Health & Hospital Authority Rev., “A”, 5.25%, 12/01/2045	125,000	133,408
E-470 Public Highway Authority, CO, Capital Appreciation, “B”, 0%, 9/01/2018	1,500,000	1,500,000
Park Creek Metropolitan District, CO, Senior Limited Property Tax Supported Rev., “A”, 5%, 12/01/2041	85,000	93,773
Park Creek Metropolitan District, CO, Senior Limited Property Tax Supported Rev., “A”, NATL, 5%, 12/01/2045	475,000	524,343
Tallyn's Reach, CO, Metropolitan District No. 3, CO, 5.125%, 11/01/2038	100,000	105,360
		\$ 11,112,174
Connecticut - 0.6%		
Mohegan Tribal Finance Authority, CT, Economic Development Bonds, 7%, 2/01/2045 (n)	\$790,000	\$ 810,011
Mohegan Tribe Indians, CT, Gaming Authority Rev., “C”, 4.75%, 2/01/2020 (n)	245,000	248,812

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			\$ 1,058,823
Delaware - 0.5%			
Kent County, DE, Student Housing and Dining Facility Rev. (CHF-Dover, LLC-Delaware State University Project), "A", 5%, 7/01/2048	\$ 110,000		\$ 117,688
Kent County, DE, Student Housing and Dining Facility Rev. (CHF-Dover, LLC-Delaware State University Project), "A", 5%, 7/01/2058	120,000		126,955
Wilmington, DE, Multi-Family Housing Rev. (Electra Arms Senior Associates), 6.25%, 6/01/2028	555,000		555,289
			\$ 799,932
District of Columbia - 1.4%			
District of Columbia Rev. (Kipp, D.C. Charter School),"A", 6%, 7/01/2033 (Prerefunded 7/01/2023)	\$ 55,000		\$ 64,759
District of Columbia Rev. (Kipp, D.C. Charter School),"A", 6%, 7/01/2043 (Prerefunded 7/01/2023)	140,000		164,840
District of Columbia Rev. (Methodist Home of the District of Columbia Issue), 4.5%, 1/01/2025	65,000		63,944
District of Columbia Rev. (Methodist Home of the District of Columbia Issue), "A", 5.125%, 1/01/2035	80,000		77,796
District of Columbia Rev. (Methodist Home of the District of Columbia Issue), "A", 5.25%, 1/01/2039	50,000		48,597
District of Columbia Student Dormitory Rev. (Provident Group - Howard Properties LLC), 5%, 10/01/2030	160,000		163,299
District of Columbia Student Dormitory Rev. (Provident Group - Howard Properties LLC), 5%, 10/01/2035	850,000		861,832
District of Columbia Student Dormitory Rev. (Provident Group - Howard Properties LLC), 5%, 10/01/2045	985,000		983,512
			\$ 2,428,579

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Portfolio of Investments (unaudited) – continued

Issuer	Shares/Par Value (\$)
Municipal Bonds - continued	
Florida - 9.0%	
Alachua County, FL, Health Facilities Authority Rev. (East Ridge Retirement Village, Inc.), 6%, 11/15/2034	\$90,000 \$ 94,883
Alachua County, FL, Health Facilities Authority Rev. (East Ridge Retirement Village, Inc.), 6.25%, 11/15/2044	215,000 228,442
Alachua County, FL, Health Facilities Authority Rev. (East Ridge Retirement Village, Inc.), 6.375%, 11/15/2049	145,000 154,621
Arborwood Community Development District, FL, Capital Improvement Refunding Rev. (Subordinate Lien), “A-2”, 5%, 5/01/2036	130,000 129,689
Bellalago, FL, Educational Facilities Benefit District (Osceola County) Capital Improvement Refunding Rev., 4.375%, 5/01/2030	105,000 109,837
Bellalago, FL, Educational Facilities Benefit District (Osceola County) Capital Improvement Refunding Rev., 4.5%, 5/01/2033	50,000 52,439
Bellalago, FL, Educational Facilities Benefit District (Osceola County) Capital Improvement Refunding Rev., 4.6%, 5/01/2034	75,000 79,000
Brevard County, FL, Industrial Development Rev. (TUFF Florida Tech LLC Project), 6.75%, 11/01/2039	685,000 702,577
Capital Region Community Development District, FL, Capital Improvement Rev., “A-1”, 5.125%, 5/01/2039	185,000 185,407
Collier County, FL, Educational Facilities Authority Rev. (Ave Maria University, Inc. Project), “A”, 6.125%, 6/01/2043	605,000 651,833
Collier County, FL, Industrial Development Authority Continuing Care Community Rev. (The Arlington of Naples Project), “A”, 8.125%, 5/15/2044	610,000 610,000
Collier County, FL, Industrial Development Authority Continuing Care Community Rev. (The Arlington of Naples Project), “A”, 6.5%, 5/15/2049	100,000 92,007
Collier County, FL, Industrial Development Authority Continuing Care Community Rev. (The Arlington of Naples Project), “B”, 5.25%, 5/15/2022	100,000 100,103
Daytona Beach, FL, Halifax Hospital Medical Center Rev., 5%, 6/01/2035	170,000 186,465
Daytona Beach, FL, Halifax Hospital Medical Center Rev., 5%, 6/01/2046	235,000 252,047
Florida Development Finance Corp. Educational Facilities Rev. (Florida Charter Educational Foundation Project), “A”, 6.375%, 6/15/2046	180,000 184,912
Florida Development Finance Corp. Educational Facilities Rev. (Renaissance Charter School), “A”, 6%, 6/15/2032	140,000 146,238
Florida Development Finance Corp. Educational Facilities Rev. (Renaissance Charter School), “A”, 7.625%, 6/15/2041	935,000 1,019,589
Florida Development Finance Corp. Educational Facilities Rev. (Renaissance Charter School), “A”, 6.125%, 6/15/2043	295,000 306,372
Florida Development Finance Corp. Educational Facilities Rev. (Renaissance Charter School), “A”, 8.5%, 6/15/2044	555,000 632,789
Florida Development Finance Corp. Educational Facilities Rev. (Southwest Charter Foundation, Inc. Project), “A”, 6%, 6/15/2037	100,000 99,322
Florida Development Finance Corp. Educational Facilities Rev. (Southwest Charter Foundation, Inc. Project), “A”, 6.125%, 6/15/2047	205,000 203,196
Florida Higher Educational Facilities Financing Authority Rev. (Jacksonville University Project), “A”, 4.5%, 6/01/2033	100,000 103,505
Florida Higher Educational Facilities Financing Authority Rev. (Jacksonville University Project), “A”, 4.75%, 6/01/2038	100,000 104,272

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Florida Higher Educational Facilities Financing Authority Rev. (Jacksonville University Project), "A", 5%, 6/01/2048	110,000	115,976
Homestead, FL, Community Development District, Special Assessment, "A", 6%, 5/01/2037	470,000	456,412
Jacksonville, FL, Educational Facilities Rev. (Jacksonville University Project), "B", 5%, 6/01/2053	115,000	120,318
Lakeland, FL, Hospital Rev. (Lakeland Regional Health Systems), 5%, 11/15/2034	185,000	203,459
Lakewood Ranch Stewardship District, FL, Special Assessment Rev. (Lakewood Centre North Project), 4.25%, 5/01/2025	100,000	101,548
Lakewood Ranch Stewardship District, FL, Special Assessment Rev. (Lakewood Centre North Project), 4.875%, 5/01/2035	100,000	101,613
Lakewood Ranch Stewardship District, FL, Special Assessment Rev. (Lakewood Centre North Project), 4.875%, 5/01/2045	120,000	120,772
Lakewood Ranch Stewardship District, FL, Special Assessment Rev. (Lakewood National and Polo Run Projects), 5.375%, 5/01/2047	165,000	174,276
Marshall Creek, FL, Community Development District Rev. (St. John's County), "A", 5%, 5/01/2032	105,000	106,416
Miami-Dade County, FL, Industrial Development Authority Rev. (Pinecrest Academy Project), 5.25%, 9/15/2044	370,000	390,898
Mid-Bay Bridge Authority, FL, Springing Lien Rev., "A", 7.25%, 10/01/2040 (Prerefunded 10/01/2021)	1,015,000	1,171,026
Midtown Miami, FL, Community Development District Special Assessment (Infrastructure Project), "B", 5%, 5/01/2029	125,000	131,776
Midtown Miami, FL, Community Development District Special Assessment (Parking Garage Project), "A", 5%, 5/01/2037	100,000	105,028
North Broward, FL, Hospital District Rev. (Broward Health), "B", 5%, 1/01/2042	475,000	509,338
Orlando, FL, Senior Tourist Development Tax Refunding Rev. (6th Cent Contract Payments), "A", AGM, 5%, 11/01/2035	70,000	78,980
Orlando, FL, Senior Tourist Development Tax Refunding Rev. (6th Cent Contract Payments), "A", AGM, 5%, 11/01/2036	60,000	67,496
Orlando, FL, Senior Tourist Development Tax Refunding Rev. (6th Cent Contract Payments), "A", AGM, 5%, 11/01/2037	55,000	61,733
Orlando, FL, Senior Tourist Development Tax Refunding Rev. (6th Cent Contract Payments), "A", AGM, 5%, 11/01/2038	60,000	67,195
Palm Beach County, FL, Health Facilities Rev. (Sinai Residences of Boca Raton Project), 7.5%, 6/01/2049	150,000	171,882
Pasco County, FL, Bexley Community Development District, Special Assessment Rev., 4.7%, 5/01/2036	105,000	106,701
Pasco County, FL, Bexley Community Development District, Special Assessment Rev., 4.875%, 5/01/2047	190,000	193,331
Pasco County, FL, Estancia At Wiregrass Community Development District, Capital Improvement, 7%, 11/01/2045	135,000	160,994
Pasco County, FL, Estancia At Wiregrass Community Development District, Capital Improvement, 5.375%, 11/01/2046	100,000	104,155
Sarasota County, FL, Health Facility Authority Retirement Facility Improvement Rev. (Village on the Isle Project), "A", 5%, 1/01/2047	70,000	74,604
Sarasota County, FL, Health Facility Authority Retirement Facility Improvement Rev. (Village on the Isle Project), "A", 5%, 1/01/2052	130,000	138,078

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Portfolio of Investments (unaudited) – continued

Issuer	Shares/Par Value (\$)	
Municipal Bonds - continued		
Florida - continued		
South Lake County, FL, Hospital District Rev. (South Lake Hospital), “A”, 6%, 4/01/2029	\$ 175,000	\$ 178,364
South Lake County, FL, Hospital District Rev. (South Lake Hospital), “A”, 6.25%, 4/01/2039	100,000	102,006
St. John's County, FL, Industrial Development Authority Rev. (Presbyterian Retirement), “A”, 6%, 8/01/2045 (Prerefunded 8/01/2020)	780,000	840,473
Sumter County, FL, Industrial Development Authority Hospital Rev. (Central Florida Health Alliance Projects), “A”, 5%, 7/01/2026	25,000	27,727
Sumter County, FL, Industrial Development Authority Hospital Rev. (Central Florida Health Alliance Projects), “A”, 5%, 7/01/2029	25,000	27,339
Sumter County, FL, Industrial Development Authority Hospital Rev. (Central Florida Health Alliance Projects), “A”, 5.125%, 7/01/2034	50,000	54,038
Sumter County, FL, Industrial Development Authority Hospital Rev. (Central Florida Health Alliance Projects), “A”, 5.25%, 7/01/2044	150,000	161,582
Tallahassee, FL, Health Facilities Rev. (Tallahassee Memorial Healthcare, Inc.), “A”, 5%, 12/01/2040	430,000	461,721
Tallahassee, FL, Health Facilities Rev. (Tallahassee Memorial Healthcare, Inc.), “A”, 5%, 12/01/2044	165,000	176,463
Tampa, FL (University of Tampa Project), 5%, 4/01/2040	105,000	115,207
Trout Creek Community Development District, FL, Capital Improvement Rev., 5.5%, 5/01/2035	215,000	220,151
Trout Creek Community Development District, FL, Capital Improvement Rev., 5.625%, 5/01/2045	390,000	397,656
Tuscany Reserve Community Development District, FL, Special Assessment, “B”, 5.25%, 5/01/2021	85,000	85,305
Westridge, FL, Community Development District, Capital Improvement Rev., 5.8%, 5/01/2037 (a)(d)	1,210,000	774,400
		\$
		15,085,982
Georgia - 1.8%		
Americus and Sumter County, GA, Hospital Authority Rev. (Magnolia Manor Obligated Group), “A”, 6.25%, 5/15/2033	\$ 120,000	\$ 130,800
Americus and Sumter County, GA, Hospital Authority Rev. (Magnolia Manor Obligated Group), “A”, 6.375%, 5/15/2043	120,000	130,740
Atlanta, GA, Water & Wastewater Rev., “A”, 6%, 11/01/2022 (Prerefunded 11/01/2019)	465,000	487,990
Clayton County, GA, Development Authority Special Facilities Rev. (Delta Airlines, Inc.), “A”, 8.75%, 6/01/2029	255,000	281,201
Cobb County, GA, Development Authority Student Housing Rev. (Kennesaw State University Real Estate Foundations), “C”, 5%, 7/15/2030	60,000	65,102
Cobb County, GA, Development Authority Student Housing Rev. (Kennesaw State University Real Estate Foundations), “C”, 5%, 7/15/2033	105,000	112,740
Cobb County, GA, Development Authority Student Housing Rev. (Kennesaw State University Real Estate Foundations), “C”, 5%, 7/15/2038	110,000	116,065
Georgia Main Street Natural Gas, Inc., Gas Project Rev., “A”, 5%, 3/15/2022	830,000	905,215
Georgia Main Street Natural Gas, Inc., Gas Project Rev., “A”, 5.5%, 9/15/2028	430,000	511,012
Marietta, GA, Development Facilities Authority Rev. (Life University, Inc. Project), “A”, 5%, 11/01/2037	155,000	165,064
	110,000	116,283

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Marietta, GA, Development Facilities Authority Rev. (Life University, Inc. Project), "A", 5%, 11/01/2047		\$ 3,022,212
Guam - 0.6%		
Guam Government Department of Education (John F. Kennedy High School), "A", COP, 6.625%, 12/01/2030	\$ 245,000	\$ 252,159
Guam Government Department of Education (John F. Kennedy High School), "A", COP, 6.875%, 12/01/2040	630,000	650,217
Guam Government, "A", 7%, 11/15/2039 (Prerefunded 11/15/2019)	110,000	116,888
		\$ 1,019,264
Hawaii - 1.1%		
Hawaii Department of Budget & Finance, Special Purpose Rev. (15 Craigsid Project), "A", 8.75%, 11/15/2029 (Prerefunded 11/15/2019)	\$ 100,000	\$ 107,334
Hawaii Department of Budget & Finance, Special Purpose Rev. (15 Craigsid Project), "A", 9%, 11/15/2044 (Prerefunded 11/15/2019)	180,000	195,329
Hawaii Department of Budget & Finance, Special Purpose Rev. (Chaminade University), 5%, 1/01/2030	150,000	153,995
Hawaii Department of Budget & Finance, Special Purpose Rev. (Chaminade University), 5%, 1/01/2045	125,000	125,461
Hawaii Department of Budget & Finance, Special Purpose Rev. (Hawaiian Electric Co. & Subsidiary), 6.5%, 7/01/2039	950,000	983,544
State of Hawaii, "DZ", 5%, 12/01/2031 (Prerefunded 12/01/2021)	160,000	175,717
State of Hawaii, "DZ", 5%, 12/01/2031 (Prerefunded 12/01/2021)	95,000	104,332
		\$ 1,845,712

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Portfolio of Investments (unaudited) – continued

Issuer	Shares/Par Value (\$)	
Municipal Bonds - continued		
Idaho - 1.4%		
Idaho Health Facilities Authority Rev. (IHC Hospitals, Inc.), ETM, 6.65%, 2/15/2021	\$1,750,000	\$ 1,951,618
Idaho Health Facilities Authority Rev. (Madison Memorial Hospital Project), 5%, 9/01/2037	50,000	53,039
Idaho Health Facilities Authority Rev. (St. Luke's Health System Project), "A", 4%, 3/01/2038	230,000	232,838
Idaho Housing and Finance Association Nonprofit Facilities Rev. (Compass Public Charter School, Inc. Project), "A", 6%, 7/01/2049	100,000	105,611
		\$ 2,343,106
Illinois - 16.4%		
Bolingbrook, IL, Sales Tax Rev., 6.25%, 1/01/2024	\$545,000	\$ 539,010
Chicago, IL (Modern Schools Across Chicago Program), "A", AAC, 5%, 12/01/2024	275,000	275,872
Chicago, IL (Modern Schools Across Chicago Program), "D", AAC, 5%, 12/01/2022	360,000	361,134
Chicago, IL (Modern Schools Across Chicago Program), "G", AAC, 5%, 12/01/2023	70,000	70,221
Chicago, IL, "A", 5.25%, 1/01/2028	40,000	42,848
Chicago, IL, "A", 5%, 1/01/2036	130,000	134,970
Chicago, IL, "A", AGM, 5%, 1/01/2027	25,000	25,168
Chicago, IL, "A", AGM, 5%, 1/01/2028 (Prerefunded 1/01/2020)	560,000	577,853
Chicago, IL, "A", AGM, 4.75%, 1/01/2030	30,000	30,096
Chicago, IL, "A", AGM, 4.625%, 1/01/2031	40,000	40,123
Chicago, IL, "A", AGM, 5%, 1/01/2037	390,000	392,605
Chicago, IL, "C", NATL, 5%, 1/01/2029	15,000	15,037
Chicago, IL, "D", 5.5%, 1/01/2033	110,000	118,747
Chicago, IL, Board of Education (School Reform), "A", NATL, 5.25%, 12/01/2023	625,000	677,600
Chicago, IL, Board of Education (School Reform), Capital Appreciation, "B-1", NATL, 0%, 12/01/2019	80,000	77,632
Chicago, IL, Board of Education (School Reform), Capital Appreciation, "B-1", NATL, 0%, 12/01/2028	315,000	200,123
Chicago, IL, Board of Education, Dedicated Capital Improvement Tax Bond, 5%, 4/01/2046	105,000	112,632
Chicago, IL, Board of Education, Dedicated Capital Improvement Tax Bond, 6%, 4/01/2046	1,225,000	1,429,832
Chicago, IL, Board of Education, Unlimited Tax General Obligation Refunding Dedicated Rev., "A", 7%, 12/01/2046	405,000	483,517
Chicago, IL, Board of Education, Unlimited Tax General Obligation Refunding Dedicated Rev., "A", AGM, 5%, 12/01/2029	140,000	158,448
Chicago, IL, Board of Education, Unlimited Tax General Obligation Refunding Dedicated Rev., "A", AGM, 5%, 12/01/2035	135,000	149,230
Chicago, IL, Board of Education, Unlimited Tax General Obligation Refunding Dedicated Rev., "G", 5%, 12/01/2034	315,000	326,778
Chicago, IL, Board of Education, Unlimited Tax General Obligation Refunding Dedicated Rev., "H", 5%, 12/01/2036	475,000	490,580
Chicago, IL, Board of Education, Unlimited Tax General Obligation Refunding Dedicated Rev., "H", 5%, 12/01/2046	305,000	312,003
Chicago, IL, General Obligation, "A", 6%, 1/01/2038	340,000	384,625
Chicago, IL, Greater Chicago Metropolitan Water Reclamation District, "C", 5%, 12/01/2030	1,000,000	1,075,020
Chicago, IL, O'Hare International Airport Rev., Special Facilities, 5%, 7/01/2033	435,000	484,990
Chicago, IL, O'Hare International Airport Rev., Special Facilities, 5%, 7/01/2038	380,000	418,053
Chicago, IL, O'Hare International Airport Rev., Special Facilities, 5%, 7/01/2048	310,000	337,850
Chicago, IL, O'Hare International Airport Rev., Customer Facility Charge, AGM, 5.25%, 1/01/2032	95,000	104,980

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Chicago, IL, O'Hare International Airport Rev., Customer Facility Charge, AGM, 5.25%, 1/01/2033	50,000	55,231
Chicago, IL, O'Hare International Airport Rev., Customer Facility Charge, AGM, 5.5%, 1/01/2043	190,000	211,641
Chicago, IL, Transit Authority Sales Tax Receipts Rev., 5.25%, 12/01/2029	215,000	231,054
Chicago, IL, Transit Authority Sales Tax Receipts Rev., 5.25%, 12/01/2030	430,000	461,558
Chicago, IL, Transit Authority Sales Tax Receipts Rev., 5.25%, 12/01/2031	80,000	85,768
Cook County, IL, 5%, 11/15/2034	50,000	55,526
Cook County, IL, 5%, 11/15/2035	180,000	199,352
Cook County, IL, Community College District 508 (City Colleges), BAM, 5%, 12/01/2047	580,000	623,935
Du Page County, IL, Special Service Area No. 31 Special Tax (Monarch Landing Project), 5.625%, 3/01/2036	227,000	227,543
Illinois Finance Authority Refunding Rev. (Southern Illinois Healthcare Enterprises, Inc.), "C", 5%, 3/01/2032	15,000	16,757
Illinois Finance Authority Refunding Rev. (Southern Illinois Healthcare Enterprises, Inc.), "C", 5%, 3/01/2034	5,000	5,551
Illinois Finance Authority Rev. (Edward-Elmhurst Healthcare), "A", 5%, 1/01/2034	165,000	179,127
Illinois Finance Authority Rev. (Edward-Elmhurst Healthcare), "A", 5%, 1/01/2035	165,000	178,637
Illinois Finance Authority Rev. (Evangelical Retirement Homes of Greater Chicago, Inc.), 7.25%, 2/15/2045 (Prerefunded 2/15/2020)	1,050,000	1,129,338
Illinois Finance Authority Rev. (Franciscan Communities, Inc.), "A", 4.75%, 5/15/2033	245,000	249,417
Illinois Finance Authority Rev. (Franciscan Communities, Inc.), "A", 5.125%, 5/15/2043	265,000	273,960
Illinois Finance Authority Rev. (Lutheran Home & Services), 5.5%, 5/15/2027	35,000	37,118
Illinois Finance Authority Rev. (Lutheran Home & Services), 5.625%, 5/15/2042	260,000	271,723

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Portfolio of Investments (unaudited) – continued

Issuer	Shares/Par Value (\$)	
Municipal Bonds - continued		
Illinois - continued		
Illinois Finance Authority Rev. (Presence Health Network), “A”, 7.75%, 8/15/2034 (Prerefunded 8/15/2019)	\$ 615,000	\$ 649,465
Illinois Finance Authority Rev. (Presence Health Network), “C”, 5%, 2/15/2036	195,000	220,945
Illinois Finance Authority Rev. (Presence Health Network), “C”, 4%, 2/15/2041	660,000	676,645
Illinois Finance Authority Rev. (Presence Health Network), “C”, 5%, 2/15/2041	400,000	451,008
Illinois Finance Authority Rev. (Rehabilitation Institute of Chicago), “A”, 6%, 7/01/2043	255,000	281,382
Illinois Finance Authority Rev. (Roosevelt University Project), 6.25%, 4/01/2029	590,000	607,287
Illinois Finance Authority Rev. (Rosalind Franklin University), “A”, 5%, 8/01/2042	45,000	48,692
Illinois Finance Authority Rev. (Rosalind Franklin University), “A”, 5%, 8/01/2047	65,000	70,029
Illinois Finance Authority Rev. (Rosalind Franklin University, Research Building Project), “C”, 5%, 8/01/2046	50,000	53,947
Illinois Finance Authority Rev. (Rosalind Franklin University, Research Building Project), “C”, 5%, 8/01/2049	70,000	75,253
Illinois Finance Authority Rev. (Silver Cross Hospital & Medical Centers), 6.875%, 8/15/2038 (Prerefunded 8/15/2019)	615,000	644,446
Illinois Finance Authority Rev. (Silver Cross Hospital & Medical Centers), “C”, 5%, 8/15/2035	530,000	574,546
Illinois Finance Authority Rev., Friendship Village of Schaumburg, 5%, 2/15/2037	805,000	794,479
Illinois Finance Authority Student Housing and Academic Facility Rev. (CHF-Chicago, LLC-University of Illinois at Chicago Project), “A”, 5%, 2/15/2037	30,000	32,684
Illinois Finance Authority Student Housing and Academic Facility Rev. (CHF-Chicago, LLC-University of Illinois at Chicago Project), “A”, 5%, 2/15/2047	60,000	64,754
Illinois Finance Authority Student Housing and Academic Facility Rev. (CHF-Chicago, LLC-University of Illinois at Chicago Project), “A”, 5%, 2/15/2050	25,000	26,883
Illinois Finance Authority Student Housing Rev. (Northern Illinois University Project), 6.625%, 10/01/2031	785,000	844,456
Illinois Railsplitter Tobacco Settlement Authority Rev., 6%, 6/01/2028 (Prerefunded 6/01/2021)	1,710,000	1,897,638
Lincolnshire, IL, Special Service Area No. 1 (Sedgebrook Project), 6.25%, 3/01/2034	365,000	365,642
Metropolitan Pier & Exposition Authority Refunding Bonds (McCormick Place Expansion Project), “B-1”, Capital Appreciation, AGM, 0%, 6/15/2047	1,650,000	457,182
Metropolitan Pier & Exposition Authority Refunding Bonds (McCormick Place Expansion Project), “A”, Capital Appreciation, AGM, 0%, 6/15/2026	195,000	145,505
Romeoville, IL, Rev. (Lewis University Project), “A”, 5%, 10/01/2042	165,000	173,961
Romeoville, IL, Rev. (Lewis University Project), “B”, 5%, 10/01/2039	90,000	95,100
Romeoville, IL, Rev. (Lewis University Project), “B”, 4.125%, 10/01/2041	60,000	59,425
Romeoville, IL, Rev. (Lewis University Project), “B”, 4.125%, 10/01/2046	70,000	67,790
State of Illinois, 5%, 6/01/2020	335,000	347,874
State of Illinois, 5%, 11/01/2027	585,000	624,365
State of Illinois, 4.125%, 11/01/2031	115,000	112,762
State of Illinois, 4.5%, 11/01/2039	160,000	160,099
State of Illinois, AGM, 5%, 2/01/2027	145,000	158,233
State of Illinois, NATL, 6%, 11/01/2026	405,000	453,479
State of Illinois, “D”, 5%, 11/01/2028	570,000	605,671
University of Illinois Rev. (Auxiliary Facilities Systems), “A”, 5.125%, 4/01/2029 (Prerefunded 4/01/2019)	1,370,000	1,396,509

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		\$
		27,578,949
Indiana - 2.3%		
Indiana Finance Authority Health Facilities Rev. (Baptist Healthcare System Obligated Group), 5%, 8/15/2051	\$235,000	\$ 251,060
Indiana Finance Authority Rev. (BHI Senior Living), "A", 6%, 11/15/2041	350,000	396,001
Indiana Finance Authority Rev. (Marquette Project), "A", 5%, 3/01/2030	50,000	53,779
Indiana Finance Authority Rev. (Marquette Project), "A", 5%, 3/01/2039	125,000	132,301
Indiana Finance Authority Rev. (Ohio River Bridges East End Crossing Project), "A", 5%, 7/01/2035	235,000	251,798
Indiana Finance Authority Rev. (Ohio River Bridges East End Crossing Project), "A", 5%, 7/01/2040	590,000	628,928
Indiana Finance Authority Rev. (Ohio River Bridges East End Crossing Project), "A", 5%, 7/01/2044	155,000	164,732
Knox County, IN, Economic Development Rev. (Good Samaritan Hospital), "A", 5%, 4/01/2042	130,000	134,109
Lake County, IN, Hammond Multi-School Building Corp., 5%, 7/15/2032	35,000	39,969
Lake County, IN, Hammond Multi-School Building Corp., 5%, 7/15/2033	25,000	28,441
Lake County, IN, Hammond Multi-School Building Corp., 5%, 7/15/2035	35,000	39,667
Lake County, IN, Hammond Multi-School Building Corp., 5%, 7/15/2038	100,000	112,903
University of Southern Indiana Rev. (Student Fee), "J", ASSD GTY, 5.75%, 10/01/2028 (Prerefunded 10/01/2019)	370,000	385,851
Valparaiso, IN, Exempt Facilities Rev. (Pratt Paper LLC Project), 6.75%, 1/01/2034	325,000	377,751
Valparaiso, IN, Exempt Facilities Rev. (Pratt Paper LLC Project), 7%, 1/01/2044	750,000	877,207
		\$ 3,874,497

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Portfolio of Investments (unaudited) – continued

Issuer	Shares/Par Value (\$)	
Municipal Bonds - continued		
Iowa - 0.6%		
Iowa Student Loan Liquidity Corp. Rev., “A”, 3.75%, 12/01/2033	\$ 330,000	\$ 326,208
Iowa Student Loan Liquidity Corp. Rev., “A-1”, 4.625%, 12/01/2019	120,000	122,835
Iowa Student Loan Liquidity Corp. Rev., “A-1”, 4.875%, 12/01/2020	20,000	20,678
Iowa Student Loan Liquidity Corp. Rev., “A-2”, 5.5%, 12/01/2025	95,000	98,606
Iowa Student Loan Liquidity Corp. Rev., “A-2”, 5.6%, 12/01/2026	95,000	98,550
Iowa Student Loan Liquidity Corp. Rev., “A-2”, 5.7%, 12/01/2027	15,000	15,556
Iowa Student Loan Liquidity Corp. Rev., “A-2”, 5.75%, 12/01/2028	170,000	176,292
Iowa Tobacco Settlement Authority, Tobacco Settlement Rev., Asset Backed, “C”, 5.625%, 6/01/2046	110,000	111,134
		\$ 969,859
Kansas - 1.1%		
Coffeyville, KS, Electric Utility System Rev., “B”, NATL, 5%, 6/01/2038	\$ 300,000	\$ 323,985
Coffeyville, KS, Electric Utility System Rev., “B”, NATL, 5%, 6/01/2042	100,000	107,747
Hutchinson, KS, Hospital Facilities Rev. (Hutchinson Regional Medical Center, Inc.), 5%, 12/01/2036	50,000	53,152
Hutchinson, KS, Hospital Facilities Rev. (Hutchinson Regional Medical Center, Inc.), 5%, 12/01/2041	50,000	52,687
Lenexa, KS, Health Care Facility Rev. (Lakeview Village, Inc.), “A”, 5%, 5/15/2030	55,000	60,114
Lenexa, KS, Health Care Facility Rev. (Lakeview Village, Inc.), “A”, 5%, 5/15/2032	50,000	54,399
Lenexa, KS, Health Care Facility Rev. (Lakeview Village, Inc.), “A”, 5%, 5/15/2039	65,000	69,745
Wichita, KS, Health Care Facilities Rev. (Kansas Masonic Home), “II-A”, 5%, 12/01/2031	35,000	36,510
Wichita, KS, Health Care Facilities Rev. (Presbyterian Manors, Inc.), “A”, 6.375%, 5/15/2043	200,000	217,192
Wichita, KS, Health Care Facilities Rev. (Presbyterian Manors, Inc.), “I”, 5%, 5/15/2047	195,000	201,959
Wichita, KS, Sales Tax Special Obligations Rev. (K-96 Greenwich Star Bond Project), 3%, 9/01/2023	100,000	99,547
Wichita, KS, Sales Tax Special Obligations Rev. (K-96 Greenwich Star Bond Project), 4.2%, 9/01/2027	190,000	190,006
Wyandotte County, KS, Unified Government Community Improvement District Sales Tax Rev. (Legends Apartments Garage & West Lawn Project), 4.5%, 6/01/2040	80,000	80,874
Wyandotte County/Kansas City, KS, Unified Government Utility System Improvement Rev., “A”, 5%, 9/01/2044	255,000	281,589
		\$
		1,829,506
Kentucky - 2.4%		
Commonwealth of Kentucky State Property & Buildings Commission Rev. (Project No. 119), BAM, 5%, 5/01/2032	\$ 50,000	\$ 56,888
Commonwealth of Kentucky State Property & Buildings Commission Rev. (Project No. 119), BAM, 5%, 5/01/2033	45,000	51,001
Commonwealth of Kentucky State Property & Buildings Commission Rev. (Project No. 119), BAM, 5%, 5/01/2034	55,000	62,141
Kentucky Economic Development Finance Authority Healthcare Facilities Rev. (Baptist Life Communities Project), “A”, 6.25%, 11/15/2046	355,000	355,184
Kentucky Economic Development Finance Authority Healthcare Facilities Rev. (Baptist Life Communities Project), “A”, 6.375%, 11/15/2051	340,000	340,711
Kentucky Economic Development Finance Authority Healthcare Facilities Rev. (Masonic Homes of Kentucky, Inc.), 5.375%, 11/15/2042	225,000	234,529

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Kentucky Economic Development Finance Authority Healthcare Facilities Rev. (Masonic Homes of Kentucky, Inc.), 5.5%, 11/15/2045	95,000	99,326
Kentucky Economic Development Finance Authority Hospital Rev. (Baptist Healthcare System), "B", 5%, 8/15/2037	40,000	43,201
Kentucky Economic Development Finance Authority Hospital Rev. (Baptist Healthcare System), "B", 5%, 8/15/2041	315,000	338,483
Kentucky Economic Development Finance Authority Hospital Rev. (Baptist Healthcare System), "B", 5%, 8/15/2046	205,000	219,805
Kentucky Economic Development Finance Authority Hospital Rev. (Owensboro Health, Inc.), "A", 5%, 6/01/2037	160,000	172,182
Kentucky Economic Development Finance Authority Hospital Rev. (Owensboro Health, Inc.), "A", 5%, 6/01/2041	105,000	112,193
Kentucky Economic Development Finance Authority Hospital Rev. (Owensboro Health, Inc.), "A", 5.25%, 6/01/2041	80,000	87,002
Kentucky Economic Development Finance Authority Hospital Rev. (Owensboro Health, Inc.), "A", 5%, 6/01/2045	135,000	143,738
Kentucky Economic Development Finance Authority Hospital Rev. (Owensboro Medical Health System, Inc.), "A", 6.375%, 6/01/2040 (Prerefunded 6/01/2020)	735,000	791,632
Kentucky Economic Development Finance Authority Rev. (Masonic Home Independent Living II, Inc. - The Meadow Project and Grove Pointe Project), "A", 5%, 5/15/2036	140,000	147,573
Kentucky Economic Development Finance Authority Rev. (Masonic Home Independent Living II, Inc. - The Meadow Project and Grove Pointe Project), "A", 5%, 5/15/2046	395,000	411,614
Kentucky Economic Development Finance Authority Rev. (Masonic Home Independent Living II, Inc. - The Meadow Project and Grove Pointe Project), "A", 5%, 5/15/2051	100,000	103,874
Owen County, KY, Waterworks System Rev. (American Water Co. Project), "A", 6.25%, 6/01/2039	260,000	268,583
		\$
		4,039,660

Portfolio of Investments (unaudited) – continued

Issuer	Shares/Par Value (\$)	
Municipal Bonds - continued		
Louisiana - 3.5%		
Jefferson Parish, LA, Hospital Service District No. 2 (East Jefferson General Hospital), 6.25%, 7/01/2031	\$380,000	\$ 395,876
Jefferson Parish, LA, Hospital Service District No. 2 (East Jefferson General Hospital), 6.375%, 7/01/2041	240,000	249,461
Louisiana Local Government, Environmental Facilities & Community Development Authority Rev. (Cameron Parish, Louisiana Gomesa Project), 5.65%, 11/01/2037	100,000	102,793
Louisiana Local Government, Environmental Facilities & Community Development Authority Rev. (CDF Healthcare), "A", 5.625%, 6/01/2045	610,000	623,133
Louisiana Local Government, Environmental Facilities & Community Development Authority Rev. (St. James Place of Baton Rouge Project), "A", 6%, 11/15/2035	105,000	114,986
Louisiana Local Government, Environmental Facilities & Community Development Authority Rev. (St. James Place of Baton Rouge Project), "A", 6.25%, 11/15/2045	420,000	463,898
Louisiana Local Government, Environmental Facilities & Community Development Authority Rev. (Westside Rehab Center Project), "A", 6.125%, 2/01/2037	240,000	251,950
Louisiana Local Government, Environmental Facilities & Community Development Authority Rev. (Westside Rehab Center Project), "A", 6.25%, 2/01/2047	185,000	194,213
Louisiana Military Department Custody Receipts, 5%, 8/01/2024	1,500,000	1,520,745
Louisiana Public Facilities Authority Hospital Rev. (Lake Charles Memorial Hospital), 6.375%, 12/01/2034	775,000	807,209
New Orleans, LA, Sewerage Service Rev., 5%, 12/01/2040	80,000	87,933
New Orleans, LA, Sewerage Service Rev., 5%, 6/01/2045	220,000	240,614
New Orleans, LA, Sewerage Service Rev., 5%, 12/01/2045	95,000	104,102
St. Charles Parish, LA, Gulf Zone Opportunity Zone Rev. (Valero Energy Corp.), 4%, 12/01/2040 (Put Date 6/01/2022)	760,000	800,424
		\$
		5,957,337
Maine - 0.3%		
Maine Finance Authority Solid Waste Disposal Rev. (Casella Waste Systems, Inc.), "R-2", 4.375%, 8/01/2035 (Put Date 8/01/2025)	\$160,000	\$ 160,990
Maine Finance Authority Solid Waste Disposal Rev. (Casella Waste Systems, Inc.), "R-3", 5.25%, 1/01/2025	365,000	392,142
		\$ 553,132
Maryland - 1.7%		
Baltimore, MD, Convention Center Hotel Rev., 5%, 9/01/2039	\$115,000	\$ 126,621
Baltimore, MD, Convention Center Hotel Rev., 5%, 9/01/2042	100,000	109,623
Baltimore, MD, Convention Center Hotel Rev., 5%, 9/01/2046	165,000	180,352
Howard County, MD, Special Obligation (Downtown Columbia Project), "A", 4.5%, 2/15/2047	145,000	146,643
Maryland Economic Development Corp. Rev. (Port America Chesapeake Terminal Project), "B", 5.375%, 6/01/2025 (Prerefunded 6/01/2020)	125,000	132,835
Maryland Economic Development Corp., Subordinate Parking Facilities Rev. (Baltimore City Project), "C", 4%, 6/01/2038	10,000	9,955
Maryland Economic Development Corp., Subordinate Parking Facilities Rev. (Baltimore City Project), "C", 4%, 6/01/2048	30,000	29,234
Maryland Economic Development Corp., Subordinate Parking Facilities Rev. (Baltimore City Project), "C", 4%, 6/01/2058	120,000	115,825
	190,000	215,604

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Maryland Health & Higher Educational Facilities Authority Rev. (Adventist Healthcare Issue), "A", 5.5%, 1/01/2036		
Maryland Health & Higher Educational Facilities Authority Rev. (Anne Arundel Health System, Inc.), "A", 6.75%, 7/01/2039 (Prerefunded 7/01/2019)	945,000	983,688
Maryland Health & Higher Educational Facilities Authority Rev. (Doctors Community Hospital), "A", 5%, 7/01/2033	115,000	125,797
Maryland Health & Higher Educational Facilities Authority Rev. (Doctors Community Hospital), "A", 5%, 7/01/2034	70,000	76,352
Maryland Health & Higher Educational Facilities Authority Rev. (Doctors Community Hospital), "A", 5%, 7/01/2038	315,000	340,883
Rockville, MD, Mayor & Council Economic Development Refunding Rev. (Ingleside at King Farm Project), "A-1", 5%, 11/01/2037	45,000	48,774
Rockville, MD, Mayor & Council Economic Development Rev. (Ingleside at King Farm Project), "B", 5%, 11/01/2042	85,000	91,865
Rockville, MD, Mayor & Council Economic Development Rev. (Ingleside at King Farm Project), "B", 5%, 11/01/2047	90,000	96,910
		\$
		2,830,961
Massachusetts - 5.2%		
Boston, MA, Metropolitan Transit Parking Corp., Systemwide Parking Rev., 5.25%, 7/01/2036	\$370,000	\$399,648
Massachusetts Development Finance Agency Rev. (Adventcare), "A", 6.75%, 10/15/2037	895,000	896,190
Massachusetts Development Finance Agency Rev. (Linden Ponds, Inc.), "A", 4.68%, 11/15/2021	120,000	120,505
Massachusetts Development Finance Agency Rev. (Linden Ponds, Inc.), "A-1", 6.25%, 11/15/2031	168,995	174,432
Massachusetts Development Finance Agency Rev. (Linden Ponds, Inc.), "A-1", 6.25%, 11/15/2039	42,309	43,670
Massachusetts Development Finance Agency Rev. (Linden Ponds, Inc.), "A-2", 5.5%, 11/15/2046	6,648	6,649
Massachusetts Development Finance Agency Rev. (Linden Ponds, Inc.), Capital Appreciation, "B", 0%, 11/15/2056	56,165	11,396
Massachusetts Development Finance Agency Rev. (Newbridge On The Charles, Inc.), 5%, 10/01/2057	255,000	270,249

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Portfolio of Investments (unaudited) – continued

Issuer	Shares/Par Value (\$)	
Municipal Bonds - continued		
Massachusetts - continued		
Massachusetts Development Finance Agency Rev. (North Hill Communities), “A”, 6.25%, 11/15/2033 (Prerefunded 11/15/2023)	\$ 100,000	\$ 119,936
Massachusetts Development Finance Agency Rev. (North Hill Communities), “A”, 6.5%, 11/15/2043 (Prerefunded 11/15/2023)	135,000	163,489
Massachusetts Development Finance Agency Rev. (Suffolk University), 5%, 7/01/2033	40,000	44,454
Massachusetts Development Finance Agency Rev. (Suffolk University), 5%, 7/01/2034	50,000	55,408
Massachusetts Development Finance Agency Rev. (Suffolk University), 5%, 7/01/2035	25,000	27,624
Massachusetts Development Finance Agency Rev. (The Broad Institute, Inc.), “A”, 5.25%, 4/01/2037 (Prerefunded 4/01/2021)	710,000	770,542
Massachusetts Development Finance Agency Rev. (Tufts Medical Center), “I”, 7.25%, 1/01/2032 (Prerefunded 1/01/2021)	330,000	370,633
Massachusetts Development Finance Agency Rev. (Tufts Medical Center), “I”, 7.25%, 1/01/2032	225,000	250,468
Massachusetts Development Finance Agency Rev. (UMass Memorial Health Care Obligated Group), “I”, 5%, 7/01/2036	145,000	159,243
Massachusetts Development Finance Agency Rev., Newbridge On The Charles, Inc., 5%, 10/01/2047	100,000	106,758
Massachusetts Development Finance Agency, Resource Recovery Rev. (Covanta Energy Project), “A”, 4.875%, 11/01/2027	505,000	505,354
Massachusetts Development Finance Agency, Resource Recovery Rev. (Covanta Energy Project), “C”, 5.25%, 11/01/2042	870,000	876,229
Massachusetts Development Finance Agency, Solid Waste Disposal Rev. (Dominion Energy Brayton), 5.75%, 12/01/2042 (Prerefunded 5/01/2019)	105,000	107,841
Massachusetts Educational Financing Authority, Education Loan Rev, “A”, 4.25%, 1/01/2030	95,000	97,809
Massachusetts Educational Financing Authority, Education Loan Rev, “A”, 4.25%, 1/01/2031	65,000	66,664
Massachusetts Educational Financing Authority, Education Loan Rev., “Issue E”, “C”, 4.125%, 7/01/2046	405,000	406,770
Massachusetts Educational Financing Authority, Education Loan Rev., “J”, 3.5%, 7/01/2033	835,000	828,287
Massachusetts Health & Higher Educational Facilities Authority Refunding Bonds Rev. (Suffolk University) , 6.25%, 7/01/2030 (Prerefunded 7/01/2019)	585,000	607,020
Massachusetts Health & Higher Educational Facilities Authority Refunding Bonds Rev., Unrefunded Balance (Suffolk University), 6.25%, 7/01/2030	335,000	345,509
Massachusetts Port Authority Special Facilities Rev. (ConRAC Project), “A”, 5.125%, 7/01/2041	50,000	53,356
Massachusetts Port Authority Special Facilities Rev. (Delta Air Lines Project, Inc.), “A”, AAC, 5%, 1/01/2027	235,000	237,312
Massachusetts School Building Authority, Dedicated Sales Tax Rev., “B”, 5%, 10/15/2032	490,000	530,567
		\$
		8,654,012
Michigan - 3.2%		
Detroit, MI, Sewage Disposal System Rev., “B”, NATL, 5.5%, 7/01/2022	\$ 1,200,000	\$ 1,339,236
Detroit, MI, Water & Sewerage Department, Senior Lien Sewage Disposal System Rev., “A”, 5.25%, 7/01/2039	730,000	790,787
Detroit, MI, Water Supply System Rev., Senior Lien, “A”, 5%, 7/01/2036	35,000	36,879
Detroit, MI, Water Supply System Rev., Senior Lien, “C”, 5%, 7/01/2041	50,000	52,546

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Eastern Michigan University Board of Regents, General Rev., "A", 4%, 3/01/2047	565,000	562,141
Michigan Finance Authority Hospital Rev. (Beaumont Health Credit Group), "A", 5%, 8/01/2033	125,000	139,294
Michigan Finance Authority Local Government Loan Program Rev. (Detroit Water and Sewerage Department Sewage Disposal System Rev. Refunding Second Lien Local Project), "C", 5%, 7/01/2033	80,000	87,731
Michigan Finance Authority Local Government Loan Program Rev. (Detroit Water and Sewerage Department Sewage Disposal System Rev. Refunding Second Lien Local Project), "C", 5%, 7/01/2034	180,000	196,938
Michigan Finance Authority Local Government Loan Program Rev. (Detroit Water and Sewerage Department Sewage Disposal System Rev. Refunding Second Lien Local Project), "C", 5%, 7/01/2035	115,000	125,528
Michigan Finance Authority Local Government Loan Program Rev. (Detroit Water and Sewerage Department Water Supply System Rev. Refunding Second Lien Local Project), "D-2", 5%, 7/01/2034	75,000	82,058
Michigan Finance Authority Rev. (Trinity Health Corp.), 5%, 12/01/2035	1,250,000	1,348,625
Michigan Strategic Fund Ltd. (Canterbury Health Care, Inc.), 5%, 7/01/2046	110,000	112,783
Waterford Township, MI, Economic Development Corp. (Canterbury Health Care, Inc.), "A", 5%, 7/01/2046	135,000	138,416
Waterford Township, MI, Economic Development Corp. (Canterbury Health Care, Inc.), "A", 5%, 7/01/2051	135,000	137,971
Wayne County, MI, Airport Authority Rev. (Detroit Metropolitan Wayne County Airport), "B", 5%, 12/01/2044	45,000	49,492
Wayne County, MI, Airport Authority Rev. (Detroit Metropolitan Wayne County Airport), "B", BAM, 5%, 12/01/2039	50,000	55,529
Wayne County, MI, Airport Authority Rev. (Detroit Metropolitan Wayne County Airport), "C", 5%, 12/01/2039	40,000	43,710
Wayne County, MI, Airport Authority Rev. (Detroit Metropolitan Wayne County Airport), "C", 5%, 12/01/2044	110,000	119,878
		\$
		5,419,542
Minnesota - 0.1%		
Minneapolis & St. Paul, MN, Housing Authority Rev. (City Living), "A-2", GNMA, 5%, 12/01/2038	\$12,706	\$ 12,723
St. Paul, MN, Housing & Redevelopment Authority Charter School Lease Rev. (Great River School Project), "A", 5.5%, 7/01/2052	100,000	102,591
		\$ 115,314

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Portfolio of Investments (unaudited) – continued

Issuer	Shares/Par Value (\$)	
Municipal Bonds - continued		
Mississippi - 1.9%		
Mississippi Business Finance Corp., Pollution Control Rev. (Systems Energy Resources Project), 5.875%, 4/01/2022	\$1,240,000	\$ 1,242,406
Mississippi Development Bank Special Obligation Bonds (Magnolia Regional Health Center Project), “A”, 6.25%, 10/01/2026	80,000	83,738
Mississippi Development Bank Special Obligation Bonds (Magnolia Regional Health Center Project), “A”, 6.5%, 10/01/2031	120,000	125,723
Mississippi Hospital Equipment & Facilities Authority Rev. (Baptist Memorial Healthcare), “A”, 5%, 9/01/2022	175,000	189,779
Mississippi Hospital Equipment & Facilities Authority Rev. (Baptist Memorial Healthcare), “A”, 5%, 9/01/2023	455,000	499,972
Mississippi State University, Educational Building Corp. Rev. (Residence Hall Construction and Refunding Project), 5%, 8/01/2036 (Prerefunded 8/01/2021)	560,000	609,666
University of Southern Mississippi Educational Building Corp. Rev. (Campus Facilities Project), 5.25%, 9/01/2032 (Prerefunded 9/01/2019)	275,000	284,699
University of Southern Mississippi Educational Building Corp. Rev. (Campus Facilities Project), 5.375%, 9/01/2036 (Prerefunded 9/01/2019)	100,000	103,649
		\$ 3,139,632
Missouri - 0.8%		
Grundy County, MO, Industrial Development Authority Health Facilities Rev. (Wright Memorial Hospital), 6.125%, 9/01/2025	\$80,000	\$ 81,554
Kansas City, MO, Land Clearance for Redevelopment Authority Rev. (Convention Center Hotel Project - TIF Financing), “B”, 5%, 2/01/2040	100,000	103,683
Kansas City, MO, Land Clearance for Redevelopment Authority Rev. (Convention Center Hotel Project - TIF Financing), “B”, 5%, 2/01/2050	280,000	285,454
St. Louis County, MO, Industrial Development Authority Health Facilities Rev. (Nazareth Living Center), “A”, 5%, 8/15/2030	45,000	47,286
St. Louis County, MO, Industrial Development Authority Health Facilities Rev. (Nazareth Living Center), “A”, 5%, 8/15/2035	35,000	36,265
St. Louis County, MO, Industrial Development Authority Health Facilities Rev. (Nazareth Living Center), “A”, 5.125%, 8/15/2045	80,000	82,855
St. Louis, MO, Industrial Development Authority Financing Rev. (Ballpark Village Development Project), “A”, 3.875%, 11/15/2029	70,000	71,104
St. Louis, MO, Industrial Development Authority Financing Rev. (Ballpark Village Development Project), “A”, 4.375%, 11/15/2035	125,000	127,978
St. Louis, MO, Industrial Development Authority Financing Rev. (Ballpark Village Development Project), “A”, 4.75%, 11/15/2047	255,000	261,775
St. Louis, MO, Industrial Development Authority Rev. (St. Andrew's Resources for Seniors Obligated Group), “A”, 5.125%, 12/01/2045	230,000	241,098
		\$ 1,339,052
Montana - 0.0%		
Montana Board of Housing Single Family Program (Federally Insured or Guaranteed Mortgage Loans), “A”, 4%, 6/01/2049	\$60,000	\$ 63,299
National - 0.6%		
Centerline Capital Group, Inc., FHLMC, 6.3%, 10/31/2052 (Put Date 5/15/2019) (n)	\$1,000,000	

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		\$
		1,028,600
Nebraska - 0.3%		
Central Plains Energy Project, NE, Gas Project Rev. (Project No.3), "A", 5%, 9/01/2036	\$ 135,000	\$ 158,294
Central Plains Energy Project, NE, Gas Project Rev. (Project No.3), "A", 5%, 9/01/2042	265,000	315,228
		\$ 473,522
Nevada - 1.3%		
Director of the State of Nevada, Department of Business and Industry, Charter School Lease Rev. (Somerset Academy), "A", 5.125%, 12/15/2045	\$ 195,000	\$ 201,134
Director of the State of Nevada, Department of Business and Industry, Charter School Lease Rev. (Somerset Academy), "A", 5%, 12/15/2048	115,000	117,524
Las Vegas Valley, NV, Water District, "C", 5%, 6/01/2029	1,175,000	1,265,851
Nevada Department of Business & Industry Charter School Rev. (Doral Academy of Nevada), "A", 5%, 7/15/2047	110,000	111,845
Reno, NV, Sales Tax Rev. (Retrac-Reno Transportation Rail Access Corridor Project), "B", AGM, 5%, 6/01/2033	5,000	5,673
Reno, NV, Sales Tax Rev. (Retrac-Reno Transportation Rail Access Corridor Project), "B", AGM, 5%, 6/01/2038	5,000	5,613
Reno, NV, Sales Tax Rev. (Retrac-Reno Transportation Rail Access Corridor Project), "B", AGM, 4%, 6/01/2048	25,000	25,250
Reno, NV, Sales Tax Rev. (Retrac-Reno Transportation Rail Access Corridor Project), "B", AGM, 4.125%, 6/01/2058	35,000	35,246
Reno, NV, Sales Tax Rev. (Retrac-Reno Transportation Rail Access Corridor Project), Capital Appreciation, "C", 0%, 7/01/2058	3,000,000	334,080
		\$
		2,102,216

Portfolio of Investments (unaudited) – continued

Issuer	Shares/Par Value (\$)	
Municipal Bonds - continued		
New Hampshire - 0.9%		
National Finance Authority, New Hampshire Resource Recovery Refunding Rev. (Covanta Project), “C”, 4.875%, 11/01/2042	\$375,000	\$ 376,631
New Hampshire Business Finance Authority Rev. (Elliot Hospital Obligated Group), “A”, 6%, 10/01/2027 (Prerefunded 10/01/2019)	745,000	779,292
New Hampshire Business Finance Authority, Solid Waste Disposal Rev. (Casella Waste Systems, Inc. Project), 4%, 4/01/2029 (Put Date 10/01/2019)	100,000	100,499
New Hampshire Health & Education Facilities Authority Rev. (Memorial Hospital), 5.5%, 6/01/2031	150,000	169,092
New Hampshire Health & Education Facilities Authority Rev. (Memorial Hospital), 5.5%, 6/01/2036	150,000	166,844
		\$
		1,592,358
New Jersey - 5.1%		
Atlantic City, NJ, Tax Appeal Refunding Bonds (Qualified Pursuant to the Provisions of the Municipal Qualified Bond Act), “A”, BAM, 5%, 3/01/2032	\$25,000	\$ 27,967
Atlantic City, NJ, Tax Appeal Refunding Bonds (Qualified Pursuant to the Provisions of the Municipal Qualified Bond Act), “A”, BAM, 5%, 3/01/2037	30,000	33,095
Atlantic City, NJ, Tax Appeal Refunding Bonds (Qualified Pursuant to the Provisions of the Municipal Qualified Bond Act), “A”, BAM, 5%, 3/01/2042	35,000	38,396
New Jersey Building Authority Rev., Unrefunded Balance, “A”, BAM, 5%, 6/15/2029	35,000	39,383
New Jersey Economic Development Authority Rev. (Kapkowski Road Landfill Project), 6.5%, 4/01/2031	1,195,000	1,358,954
New Jersey Economic Development Authority Rev. (Lions Gate Project), 5%, 1/01/2034	40,000	41,164
New Jersey Economic Development Authority Rev. (Lions Gate Project), 5.125%, 1/01/2039	110,000	113,635
New Jersey Economic Development Authority Rev. (Lions Gate Project), 5.25%, 1/01/2044	285,000	295,408
New Jersey Economic Development Authority Rev. (Provident Group - Rowan Properties LLC - Rowan University Student Housing Project), “A”, 5%, 1/01/2030	100,000	108,201
New Jersey Economic Development Authority Rev. (Provident Group - Rowan Properties LLC - Rowan University Student Housing Project), “A”, 5%, 1/01/2035	125,000	133,136
New Jersey Economic Development Authority Rev. (The Goethals Bridge Replacement Project), 5.5%, 1/01/2027	55,000	61,974
New Jersey Economic Development Authority Rev. (The Goethals Bridge Replacement Project), 5%, 1/01/2028	55,000	60,258
New Jersey Economic Development Authority Rev. (The Goethals Bridge Replacement Project), 5.375%, 1/01/2043	315,000	343,756
New Jersey Economic Development Authority Rev. (The Goethals Bridge Replacement Project), AGM, 5%, 1/01/2031	160,000	176,371
New Jersey Economic Development Authority, Special Facilities Rev. (Continental Airlines, Inc.), 4.875%, 9/15/2019	145,000	146,826
New Jersey Economic Development Authority, Special Facilities Rev. (Continental Airlines, Inc.), 5.125%, 9/15/2023	455,000	491,191
New Jersey Economic Development Authority, Special Facilities Rev. (Continental Airlines, Inc.), 5.25%, 9/15/2029	640,000	694,797
New Jersey Economic Development Authority, Special Facilities Rev. (Continental Airlines, Inc.), “A”, 5.625%, 11/15/2030	135,000	152,451
	120,000	135,512

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New Jersey Economic Development Authority, Special Facilities Rev. (Continental Airlines, Inc.), "B", 5.625%, 11/15/2030		
New Jersey Economic Development Authority, State Lease Rev. (Juvenile Justice Commission Facilities Project), "C", 5%, 6/15/2042	235,000	253,997
New Jersey Economic Development Motor Vehicle Surcharges Subordinate Refunding Rev., "A", 3.125%, 7/01/2029	115,000	112,460
New Jersey Economic Development Motor Vehicle Surcharges Subordinate Refunding Rev., "A", 5%, 7/01/2033	335,000	368,038
New Jersey Health Care Facilities, Financing Authority Rev. (University Hospital), "A", AGM, 5%, 7/01/2046	500,000	547,365
New Jersey Tobacco Settlement Financing Corp., "B", 5%, 6/01/2046	1,295,000	1,395,285
New Jersey Transportation Trust Fund Authority, Federal Highway Reimbursement Rev., "A", 5%, 6/15/2029	200,000	223,000
New Jersey Transportation Trust Fund Authority, Federal Highway Reimbursement Rev., "A", 5%, 6/15/2031	135,000	149,354
New Jersey Transportation Trust Fund Authority, Transportation Program, "AA", 5%, 6/15/2038	1,000,000	1,058,480
		\$
		8,560,454
New York - 9.2%		
Brooklyn, NY, Arena Local Development Corp. (Barclays Center Project), 6%, 7/15/2030 (Prerefunded 1/15/2020)	\$ 155,000	\$ 164,185
Buffalo & Erie County, NY, Industrial Land Development Corp. Rev. (Buffalo State College), "A", 5.375%, 10/01/2041	250,000	269,545
Build NYC Resource Corp. Rev. (Albert Einstein School of Medicine, Inc.), 5.5%, 9/01/2045	535,000	577,404
Glen Cove, NY, Local Economic Assistance Corp. (Garvies Point Public Improvement Project), Capital Appreciation, "B", 0%, 1/01/2045	440,000	120,503
Hudson Yards, NY, Infrastructure Corp. Rev., "A", 5.75%, 2/15/2047	180,000	195,124
Hudson Yards, NY, Infrastructure Corp. Rev., "A", 5.75%, 2/15/2047 (Prerefunded 2/15/2021)	300,000	328,815
New Rochelle, NY, Corp. for Local Development Rev. (Iona College Project), "A", 5%, 7/01/2034	85,000	92,084
New Rochelle, NY, Corp. for Local Development Rev. (Iona College Project), "A", 5%, 7/01/2040	205,000	220,289
New Rochelle, NY, Corp. for Local Development Rev. (Iona College Project), "A", 5%, 7/01/2045	105,000	112,504
New York Dormitory Authority Rev., Non-State Supported Debt (Bronx-Lebanon Hospital Center), LOC, 6.5%, 8/15/2030 (Prerefunded 2/15/2019)	245,000	250,402

Portfolio of Investments (unaudited) – continued

Issuer	Shares/Par Value (\$)	
Municipal Bonds - continued		
New York - continued		
New York Dormitory Authority Rev., Non-State Supported Debt (Bronx-Lebanon Hospital Center), LOC, 6.25%, 2/15/2035 (Prerefunded 2/15/2019)	\$ 150,000	\$ 153,143
New York Dormitory Authority Rev., Non-State Supported Debt (Orange Regional Medical Center), 5%, 12/01/2040	100,000	108,119
New York Dormitory Authority Rev., Non-State Supported Debt (Orange Regional Medical Center), "A", 5%, 12/01/2035	100,000	109,939
New York Dormitory Authority, State Personal Income Tax Rev., "C", 5%, 3/15/2034	1,330,000	1,421,065
New York Environmental Facilities Corp., Clean Drinking Water Revolving Funds, 5%, 6/15/2041	865,000	930,619
New York Environmental Facilities Corp., State Revolving Funds Rev., "C", 5%, 5/15/2041	1,195,000	1,283,012
New York Liberty Development Corp., Liberty Rev. (3 World Trade Center Project), "1", 5%, 11/15/2044	995,000	1,045,715
New York Liberty Development Corp., Liberty Rev. (3 World Trade Center Project), "2", 5.375%, 11/15/2040	505,000	555,838
New York Liberty Development Corp., Liberty Rev. (One Bryant Park LLC), 6.375%, 7/15/2049	685,000	718,675
New York Transportation Development Corp., Special Facilities Rev. (American Airlines, Inc. John F. Kennedy International Airport Project), 5%, 8/01/2026	435,000	457,042
New York Transportation Development Corp., Special Facilities Rev. (American Airlines, Inc. John F. Kennedy International Airport Project), 5%, 8/01/2031	260,000	271,263
New York Transportation Development Corp., Special Facilities Rev. (Delta Airlines, Inc. LaGuardia Airport Terminals C&D Redevelopment Project), 5%, 1/01/2032	310,000	346,437
New York Transportation Development Corp., Special Facilities Rev. (Delta Airlines, Inc. LaGuardia Airport Terminals C&D Redevelopment Project), 5%, 1/01/2033	180,000	200,401
New York Transportation Development Corp., Special Facilities Rev. (Delta Airlines, Inc. LaGuardia Airport Terminals C&D Redevelopment Project), 5%, 1/01/2034	100,000	110,999
New York Transportation Development Corp., Special Facilities Rev. (Delta Airlines, Inc. LaGuardia Airport Terminals C&D Redevelopment Project), 4%, 1/01/2036	100,000	101,083
New York Urban Development Corp. (University Facilities Grants), 5.875%, 1/01/2021	1,000,000	1,063,020
New York, NY, City Transitional Finance Authority Building Aid Rev., "S-3", 5.25%, 1/15/2039	560,000	566,966
Niagara County, NY, Industrial Development Agency, Solid Waste Disposal Rev. (Covanta Energy Project), "A", 4.75%, 11/01/2042	335,000	336,253
Niagara County, NY, Industrial Development Agency, Solid Waste Disposal Rev. (Covanta Energy Project), "A", 5.25%, 11/01/2042	890,000	896,373
Onondaga, NY, Civic Development Corp. Rev. (St. Joseph's Hospital Health Center), 5%, 7/01/2025 (Prerefunded 7/01/2019)	40,000	41,129
Onondaga, NY, Civic Development Corp. Rev. (St. Joseph's Hospital Health Center), 5.125%, 7/01/2031 (Prerefunded 7/01/2019)	35,000	36,023
Onondaga, NY, Civic Development Corp. Rev. (St. Joseph's Hospital Health Center), 5%, 7/01/2042 (Prerefunded 7/01/2022)	320,000	355,898
Orange County, NY, Funding Corp. Assisted Living Residence Rev. (The Hamlet at Wallkill Assisted Living Project), 6.5%, 1/01/2046	240,000	244,939
Port Authority of NY & NJ, Special Obligation Rev. (JFK International Air Terminal LLC), 6%, 12/01/2036	315,000	343,167
	360,000	391,860

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Port Authority of NY & NJ, Special Obligation Rev. (JFK International Air Terminal LLC), 6%, 12/01/2042		
Tobacco Settlement Asset Securitization Corp., NY, "A", 5%, 6/01/2034	70,000	77,068
Tobacco Settlement Asset Securitization Corp., NY, "A", 5%, 6/01/2035	35,000	38,424
Tobacco Settlement Asset Securitization Corp., NY, "A", 5%, 6/01/2041	230,000	247,864
Ulster County, NY, Capital Resource Corp. Rev. (Woodland Pond at New Paltz Project), 4%, 9/15/2025	245,000	237,542
Ulster County, NY, Capital Resource Corp. Rev. (Woodland Pond at New Paltz Project), 5%, 9/15/2037	500,000	489,775
		\$
		15,510,506
North Carolina - 2.0%		
Durham, NC, Durham Housing Authority Rev. (Magnolia Pointe Apartments), 5.65%, 2/01/2038	\$1,283,468	\$ 1,324,089
New Hanover County, NC, Hospital Rev., AGM, 5.125%, 10/01/2031 (Prerefunded 10/01/2019)	1,130,000	1,171,177
North Carolina Medical Care Commission, Health Care Facilities Rev. (Pennybyrn at Maryfield), 5%, 10/01/2025	70,000	76,894
North Carolina Medical Care Commission, Health Care Facilities Rev. (Pennybyrn at Maryfield), 5%, 10/01/2030	85,000	90,104
North Carolina Medical Care Commission, Health Care Facilities Rev. (Pennybyrn at Maryfield), 5%, 10/01/2035	55,000	57,817
North Carolina Medical Care Commission, Retirement Facilities First Mortgage Rev. (United Church Homes and Services), "A", 5%, 9/01/2037	95,000	100,480
North Carolina Turnpike Authority, Monroe Expressway Toll Rev., "A", 5%, 7/01/2042	40,000	43,644
North Carolina Turnpike Authority, Monroe Expressway Toll Rev., "A", 5%, 7/01/2047	80,000	86,721
North Carolina Turnpike Authority, Monroe Expressway Toll Rev., "A", 5%, 7/01/2051	165,000	178,746
North Carolina Turnpike Authority, Monroe Expressway Toll Rev., "A", 5%, 7/01/2054	70,000	75,832
University of North Carolina, Greensboro, Rev., 5%, 4/01/2039	135,000	151,184
		\$ 3,356,688
North Dakota - 0.1%		
Country of Ward, ND, Health Care Facilities Rev. (Trinity Obligated Group), "C", 5%, 6/01/2043	\$150,000	\$ 163,637

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Portfolio of Investments (unaudited) – continued

Issuer	Shares/Par Value (\$)	
Municipal Bonds - continued		
Ohio - 7.8%		
Bowling Green, OH, Student Housing Rev. (State University Project), 5.75%, 6/01/2031 (Prerefunded 6/01/2020)	\$225,000	\$ 240,340
Buckeye, OH, Tobacco Settlement Financing Authority Rev., “A-2”, 5.125%, 6/01/2024	1,880,000	1,874,398
Buckeye, OH, Tobacco Settlement Financing Authority Rev., “A-2”, 5.375%, 6/01/2024	830,000	830,000
Buckeye, OH, Tobacco Settlement Financing Authority Rev., “A-2”, 5.875%, 6/01/2030	2,420,000	2,431,084
Buckeye, OH, Tobacco Settlement Financing Authority Rev., “A-2”, 5.75%, 6/01/2034	635,000	639,020
Buckeye, OH, Tobacco Settlement Financing Authority Rev., “A-2”, 6.5%, 6/01/2047	1,200,000	1,224,864
Butler County, OH, Hospital Facilities Rev. (UC Health), 5.5%, 11/01/2040 (Prerefunded 11/01/2020)	250,000	269,520
Butler County, OH, Hospital Facilities Rev. (UC Health), 5.75%, 11/01/2040 (Prerefunded 11/01/2020)	165,000	178,568
Butler County, OH, Hospital Facilities Rev., Unrefunded Balance, (UC Health), 5.5%, 11/01/2040 (Prerefunded 11/01/2020)	500,000	538,490
Cuyahoga County, OH, Hospital Rev. (The Metrohealth System), 5%, 2/15/2042	265,000	281,873
Cuyahoga County, OH, Hospital Rev. (The Metrohealth System), 4.75%, 2/15/2047	360,000	366,509
Cuyahoga County, OH, Hospital Rev. (The Metrohealth System), 5.25%, 2/15/2047	375,000	404,677
Cuyahoga County, OH, Hospital Rev. (The Metrohealth System), 5.5%, 2/15/2052	55,000	60,283
Cuyahoga County, OH, Hospital Rev. (The Metrohealth System), 5%, 2/15/2057	190,000	199,468
Cuyahoga County, OH, Hospital Rev. (The Metrohealth System), 5.5%, 2/15/2057	925,000	1,010,414
Gallia County, OH, Hospital Facilities Rev. (Holzer Health Systems), “A”, 8%, 7/01/2042	935,000	1,061,636
Lake County, OH, Hospital Facilities Rev., Unrefunded Balance, “C” , 5.625%, 8/15/2029	90,000	90,254
Ohio Air Quality Development Authority, Facilities Rev. (Pratt Paper LLC Project), 3.75%, 1/15/2028	100,000	101,180
Ohio Air Quality Development Authority, Facilities Rev. (Pratt Paper LLC Project), 4.25%, 1/15/2038	125,000	127,513
Ohio Air Quality Development Authority, Facilities Rev. (Pratt Paper LLC Project), 4.5%, 1/15/2048	170,000	175,501
Southeastern Ohio Port Authority, Hospital Facilities Improvement Rev. (Memorial Health System Obligated Group Project), 5.5%, 12/01/2029	45,000	49,132
Southeastern Ohio Port Authority, Hospital Facilities Improvement Rev. (Memorial Health System Obligated Group Project), 5.75%, 12/01/2032	380,000	408,428
Southeastern Ohio Port Authority, Hospital Facilities Improvement Rev. (Memorial Health System Obligated Group Project), 5%, 12/01/2035	120,000	125,080
Southeastern Ohio Port Authority, Hospital Facilities Improvement Rev. (Memorial Health System Obligated Group Project), 5%, 12/01/2043	145,000	149,293
Southeastern Ohio Port Authority, Hospital Facilities Improvement Rev. (Memorial Health System Obligated Group Project), 5.5%, 12/01/2043	175,000	186,569
		\$ 13,024,094
Oklahoma - 1.5%		
Catoosa, OK, Industrial Authority Sales Tax Rev., 4%, 10/01/2028	\$40,000	\$ 39,803
Oklahoma Development Finance Authority, First Mortgage Rev. (Somerset Project), 5%, 7/01/2042	135,000	143,066
Oklahoma Development Finance Authority, Health System Rev. (OU Medicine Project), “B”, 5%, 8/15/2029	40,000	45,579
Oklahoma Development Finance Authority, Health System Rev. (OU Medicine Project), “B”, 5%, 8/15/2033	190,000	212,910

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Oklahoma Development Finance Authority, Health System Rev. (OU Medicine Project), "B", 5%, 8/15/2038	265,000	292,512
Oklahoma Development Finance Authority, Health System Rev. (OU Medicine Project), "B", 5.25%, 8/15/2043	285,000	318,952
Oklahoma Development Finance Authority, Health System Rev. (OU Medicine Project), "B", 5.25%, 8/15/2048	265,000	295,406
Tulsa, OK, Airport Improvement Trust Rev., "A", 5%, 6/01/2045	70,000	74,737
Tulsa, OK, Municipal Airport Trust Rev. (American Airlines, Inc.), 5%, 6/01/2035 (Put Date 6/01/2025)	135,000	144,709
Tulsa, OK, Municipal Airport Trust Rev. (American Airlines, Inc.), "B", 5.5%, 6/01/2035	370,000	395,530
Tulsa, OK, Municipal Airport Trust Rev. (American Airlines, Inc.), "B", 5.5%, 12/01/2035	470,000	502,430
		\$ 2,465,634
Oregon - 0.2%		
Forest Grove, OR, Campus Improvement Rev. (Pacific University Project), "A", 4.5%, 5/01/2029	\$ 105,000	\$ 110,151
Forest Grove, OR, Campus Improvement Rev. (Pacific University Project), "A", 5%, 5/01/2036	120,000	130,748
Forest Grove, OR, Campus Improvement Rev. (Pacific University Project), "A", 5%, 5/01/2040	135,000	142,598
		\$ 383,497
Pennsylvania - 10.2%		
Allegheny County, PA, Higher Education Building Authority Rev. (Robert Morris University), 5%, 10/15/2037	\$ 15,000	\$ 16,314
Allegheny County, PA, Higher Education Building Authority Rev. (Robert Morris University), 5%, 10/15/2047	45,000	48,513
Allegheny County, PA, Hospital Development Authority Rev. (University of Pittsburgh Medical Center), "A", 5.375%, 8/15/2029	560,000	576,895
Allentown, PA, Neighborhood Improvement Zone Development Authority Tax Rev. (City Center Project), 5%, 5/01/2042	205,000	222,130

Portfolio of Investments (unaudited) – continued

Issuer	Shares/Par Value (\$)	
Municipal Bonds - continued		
Pennsylvania - continued		
Allentown, PA, Neighborhood Improvement Zone Development Authority Tax Rev. (City Center Refunding Project), 5%, 5/01/2042	\$ 185,000	\$ 198,973
Allentown, PA, Neighborhood Improvement Zone Development Authority Tax Rev., “A”, 5%, 5/01/2035	125,000	129,895
Allentown, PA, Neighborhood Improvement Zone Development Authority Tax Rev., “A”, 5%, 5/01/2042	535,000	552,634
Berks County, PA, Reading School District, AGM, 5%, 3/01/2035	30,000	33,844
Berks County, PA, Reading School District, AGM, 5%, 3/01/2036	35,000	39,374
Berks County, PA, Reading School District, AGM, 5%, 3/01/2037	30,000	33,655
Berks County, PA, Reading School District, AGM, 5%, 3/01/2038	15,000	16,792
Blythe Township, PA, Solid Waste Authority Rev. , 7.75%, 12/01/2037	275,000	288,623
Chester County, PA, Health & Education Facilities Authority Rev. (Simpson Senior Services Project), “A”, 5%, 12/01/2030	50,000	51,683
Chester County, PA, Health & Education Facilities Authority Rev. (Simpson Senior Services Project), “A”, 5%, 12/01/2035	55,000	56,236
Chester County, PA, Health & Education Facilities Authority Rev. (Simpson Senior Services Project), “A”, 5.25%, 12/01/2045	120,000	124,150
Clarion County, PA, Industrial Development Authority, Student Housing Rev. (Clarion University Foundation, Inc.), 5%, 7/01/2034	45,000	47,171
Commonwealth Financing Authority, PA, Tobacco Master Settlement Payment Rev., 5%, 6/01/2032	85,000	96,266
Commonwealth Financing Authority, PA, Tobacco Master Settlement Payment Rev., 5%, 6/01/2033	75,000	84,675
Commonwealth Financing Authority, PA, Tobacco Master Settlement Payment Rev., 5%, 6/01/2034	35,000	39,361
Cumberland County, PA, Municipal Authority Rev. (Asbury Atlantic, Inc.), 5.25%, 1/01/2041	355,000	364,429
Cumberland County, PA, Municipal Authority Rev., Unrefunded Balance (Diakon Lutheran Social Ministries Project), 6.125%, 1/01/2029	90,000	91,012
East Hempfield Township, PA, Industrial Development Authority Rev. (Student Services, Inc., Student Housing Project at Millersville University of Pennsylvania), 5%, 7/01/2030	35,000	38,005