

MFS MUNICIPAL INCOME TRUST  
Form N-Q  
March 30, 2016

**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 811-04841

**MFS MUNICIPAL INCOME TRUST**

(Exact name of registrant as specified in charter)

**111 Huntington Avenue, Boston, Massachusetts 02199**

(Address of principal executive offices) (Zip code)

**Kristin V. Collins**

**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: October 31

Date of reporting period: January 31, 2016

**ITEM 1. SCHEDULE OF INVESTMENTS.**

## **QUARTERLY REPORT**

January 31, 2016

# **MFS® MUNICIPAL INCOME TRUST**

## PORTFOLIO OF INVESTMENTS

1/31/16 (unaudited)

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

Issuer	Shares/Par	Value (\$)
<b>Municipal Bonds - 136.3%</b>		
<b>Alabama - 2.3%</b>		
Alabama Incentives Financing Authority Special Obligation, A, 5%, 9/01/37	\$ 100,000	\$ 113,892
Alexander City, AL, Special Care Facilities Financing Authority Medical Facilities Rev., A (Russell Hospital Corp.), 5.75%, 12/01/36	600,000	605,994
Birmingham, AL, Special Care Facilities Financing Authority Rev. (Methodist Home for the Aging), 5.5%, 6/01/30	180,000	182,824
Birmingham, AL, Special Care Facilities Financing Authority Rev. (Methodist Home for the Aging), 5.75%, 6/01/35	190,000	193,918
Birmingham, AL, Special Care Facilities Financing Authority Rev. (Methodist Home for the Aging), 5.75%, 6/01/45	270,000	273,864
Birmingham, AL, Special Care Facilities Financing Authority Rev. (Methodist Home for the Aging), 6%, 6/01/50	285,000	292,481
Cullman County, AL, Health Care Authority (Cullman Regional Medical Center), A, 6.75%, 2/01/29	865,000	939,390
Huntsville-Redstone Village, AL, Special Care Facilities Financing Authority (Redstone Village Project), 5.5%, 1/01/28	390,000	392,909
Huntsville-Redstone Village, AL, Special Care Facilities Financing Authority (Redstone Village Project), 5.5%, 1/01/43	440,000	441,703
Jefferson County, AL, Sewer Rev. Warrants, Capital Appreciation, Senior Lien, B, 0%, 10/01/25	15,000	10,532
Jefferson County, AL, Sewer Rev. Warrants, Capital Appreciation, Senior Lien, B, AGM, 0%, 10/01/26	170,000	112,909
Jefferson County, AL, Sewer Rev. Warrants, Capital Appreciation, Senior Lien, B, AGM, 0%, 10/01/29	245,000	132,317
Jefferson County, AL, Sewer Rev. Warrants, Capital Appreciation, Senior Lien, B, AGM, 0%, 10/01/34	350,000	131,716
Jefferson County, AL, Sewer Rev. Warrants, Capital Appreciation, Senior Lien, B, AGM, 0%, 10/01/35	660,000	232,531
Jefferson County, AL, Sewer Rev. Warrants, Subordinate Lien, D, 5%, 10/01/16	120,000	123,137
Jefferson County, AL, Sewer Rev. Warrants, Subordinate Lien, D, 5%, 10/01/17	160,000	169,278
Jefferson County, AL, Sewer Rev. Warrants, Subordinate Lien, D, 5%, 10/01/18	165,000	178,824
Jefferson County, AL, Sewer Rev. Warrants, Subordinate Lien, D, 5%, 10/01/21	185,000	206,356
Jefferson County, AL, Sewer Rev. Warrants, Subordinate Lien, D, 5%, 10/01/23	275,000	309,045
Montgomery, AL, Medical Clinic Board Health Care Facility Rev. (Jackson Hospital & Clinic), 5.25%, 3/01/36	1,135,000	1,140,085
Pell City, AL, Special Care Facilities, Financing Authority Rev. (Noland Health Services, Inc.), 5%, 12/01/39	290,000	317,588
Selma, AL, Industrial Development Board Rev., Gulf Opportunity Zone (International Paper Co.), A, 5.375%, 12/01/35	565,000	629,314
		\$ 7,130,607
<b>Alaska - 0.4%</b>		
Alaska Industrial Development & Export Authority Power Rev. (Snettisham Hydroelectric Project), 5%, 1/01/30	\$ 125,000	\$ 140,255
Alaska Industrial Development & Export Authority Power Rev. (Snettisham Hydroelectric Project), 5%, 1/01/31	180,000	201,353
Koyukuk, AK, Tanana Chiefs Conference, Healthcare Facilities Project, 7.75%, 10/01/41	705,000	806,365
		\$ 1,147,973
<b>Arizona - 2.4%</b>		
Arizona Transportation Board Highway Rev., A, 5%, 7/01/36	\$ 1,290,000	\$ 1,491,859
Phoenix, AZ, Industrial Development Authority Education Facility Rev. (Basis Schools Projects), A, 5%, 7/01/35	240,000	253,085
Phoenix, AZ, Industrial Development Authority Education Facility Rev. (Basis Schools Projects), A, 5%, 7/01/35	80,000	84,425
Phoenix, AZ, Industrial Development Authority Education Facility Rev. (Basis Schools Projects), A, 5%, 7/01/45	380,000	392,384
Phoenix, AZ, Industrial Development Authority Education Facility Rev. (Basis Schools Projects), A, 5%, 7/01/46	190,000	196,147
Phoenix, AZ, Industrial Development Authority Education Facility Rev. (Legacy Traditional Schools Project), 5%, 7/01/35	310,000	315,822
Phoenix, AZ, Industrial Development Authority Education Facility Rev. (Legacy Traditional Schools Project), 5%, 7/01/45	340,000	336,369
Phoenix, AZ, Industrial Development Authority Education Rev. (Choice Academies, Inc. Project), 5.625%, 9/01/42	345,000	365,493
Phoenix, AZ, Industrial Development Authority Education Rev. (Great Hearts Academies Project), A, 5%, 7/01/34	850,000	896,555
Phoenix, AZ, Industrial Development Authority Education Rev. (Great Hearts Academies Project), A, 5%, 7/01/44	530,000	548,015
Phoenix, AZ, Industrial Development Authority Education Rev. (Legacy Traditional Schools Project), 6.5%, 7/01/34	270,000	304,268
Phoenix, AZ, Industrial Development Authority Education Rev. (Legacy Traditional Schools Project), 6.75%, 7/01/44	430,000	486,076
Phoenix, AZ, Industrial Development Authority Rev. (Guam Facilities Foundation, Inc.), 5.125%, 2/01/34	675,000	681,615
Phoenix, AZ, Industrial Development Authority Rev. (Guam Facilities Foundation, Inc.), 5.375%, 2/01/41	625,000	633,106
Tempe, AZ, Industrial Development Authority Rev. (Friendship Village), A, 6.25%, 12/01/42	225,000	245,486
Tempe, AZ, Industrial Development Authority Rev. (Friendship Village), A, 6.25%, 12/01/46	170,000	185,184
		\$ 7,415,889
<b>Arkansas - 0.5%</b>		
Arkansas Development Finance Authority Hospital Rev. (Washington Regional Medical Center), A, 5%, 2/01/35	\$ 60,000	\$ 67,991
Arkansas Development Finance Authority Hospital Rev. (Washington Regional Medical Center), C, 5%, 2/01/33	85,000	96,889

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Pulaski County, AR, Public Facilities Board Healthcare Rev. (Baptist Health), 5%, 12/01/39

920,000

1,046,583

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Portfolio of Investments (unaudited) continued

Issuer	Shares/Par	Value (\$)
Municipal Bonds - continued		
Arkansas - continued		
Pulaski County, AR, Public Facilities Board Healthcare Rev. (Baptist Health), 5%, 12/01/42	\$ 230,000	\$ 260,682
		\$ 1,472,145
California - 12.9%		
Alameda Corridor Transportation Authority, California Rev., A, AGM, 5%, 10/01/28	\$ 125,000	\$ 150,781
Beverly Hills, CA, Unified School District (Election of 2008), Capital Appreciation, 0%, 8/01/31	525,000	339,045
California Department of Water Resources, Center Valley Project Rev., AJ, 5%, 12/01/35	1,990,000	2,321,275
California Educational Facilities Authority Rev., 5%, 2/01/26	460,000	473,952
California Educational Facilities Authority Rev. (Chapman University), 5%, 4/01/31	240,000	271,046
California Health Facilities Financing Authority Rev. (St. Joseph Health System), A, 5.75%, 7/01/39	650,000	746,506
California Health Facilities Financing Authority Rev. (Sutter Health), B, 5.875%, 8/15/31	1,295,000	1,568,362
California Housing Finance Agency Rev. (Home Mortgage), E, 4.75%, 2/01/30	365,000	370,986
California Housing Finance Agency Rev. (Home Mortgage), G, 4.95%, 8/01/23	1,615,000	1,657,200
California Housing Finance Agency Rev. (Home Mortgage), I, 4.7%, 8/01/26	1,000,000	1,001,670
California Housing Finance Agency Rev. (Home Mortgage), I, 4.8%, 8/01/36	95,000	95,105
California M-S-R Energy Authority Gas Rev., A, 7%, 11/01/34	210,000	310,067
California M-S-R Energy Authority Gas Rev., A, 6.5%, 11/01/39	465,000	669,567
California Municipal Finance Authority Rev. (Northbay Healthcare Group), 5%, 11/01/35	65,000	72,711
California Municipal Finance Authority Rev. (Partnerships to Uplift Communities Project), A, 5%, 8/01/32	250,000	263,170
California Municipal Finance Authority Rev. (University of La Verne), A, 6.25%, 6/01/40	530,000	607,364
California Pollution Control Financing Authority, Water Furnishing Rev. (Poseidon Resources Desalination Project), 5%, 11/21/45	845,000	922,951
California Pollution Control Financing Authority, Water Furnishing Rev. (San Diego County Water Desalination Project Pipeline), 5%, 11/21/45	530,000	543,229
California Public Works Board Lease Rev., Department of Corrections and Rehabilitation (Various Correctional Facilities), A, 5%, 9/01/33	1,985,000	2,354,587
California School Finance Authority, School Facility Rev. (Alliance for College-Ready Public Schools Projects), A, 5%, 7/01/30	70,000	75,051
California School Finance Authority, School Facility Rev. (Alliance for College-Ready Public Schools Projects), A, 5%, 7/01/45	180,000	187,265
California School Finance Authority, School Facility Rev. (ICEF View Park Elementary and Middle Schools), A, 5.875%, 10/01/44	190,000	204,545
California School Finance Authority, School Facility Rev. (ICEF View Park Elementary and Middle Schools), A, 6%, 10/01/49	100,000	108,151
California State University Rev., A, 5%, 11/01/37	1,950,000	2,270,522
California Statewide Communities Development Authority Environmental Facilities Rev. (Microgy Holdings Project), 9%, 12/01/38 (a)(d)	12,624	95
California Statewide Communities Development Authority Rev. (California Baptist University), A, 5.125%, 11/01/23	175,000	189,278
California Statewide Communities Development Authority Rev. (California Baptist University), A, 5.4%, 11/01/27	370,000	385,037
California Statewide Communities Development Authority Rev. (California Baptist University), A, 6.125%, 11/01/33	325,000	359,450
California Statewide Communities Development Authority Rev. (Enloe Medical Center), CALHF, 5%, 8/15/38	350,000	414,316
California Statewide Communities Development Authority Rev. (Enloe Medical Center), CALHF, 5%, 8/15/31	60,000	73,072
California Statewide Communities Development Authority Rev. (Lancer Educational Student Housing Project), 5.625%, 6/01/33	380,000	390,720
California Statewide Communities Development Authority Rev. (Lancer Plaza Project), 5.125%, 11/01/23	105,000	111,401
California Statewide Communities Development Authority Rev. (Lancer Plaza Project), 5.625%, 11/01/33	145,000	151,134
California Statewide Communities Development Authority Rev. (Loma Linda University Medical Center), A, 5.25%, 12/01/34	450,000	501,080
California Statewide Communities Development Authority Rev. (Loma Linda University Medical Center), A, 5.25%, 12/01/44	670,000	724,545
California Statewide Communities Development Authority Rev. (Los Angeles Jewish Home for The Aging - Fountainview at Gonda), D, 4.75%, 8/01/20	350,000	352,643
California Statewide Communities Development Authority School Facility Rev. (Aspire Public Schools), 6.375%, 7/01/45	390,000	400,553
California Statewide Financing Authority, Tobacco Settlement, 5.625%, 5/01/29	1,060,000	1,077,808
Chula Vista, CA, Industrial Development Rev. (San Diego Gas & Electric Co.), E, 5.875%, 1/01/34	470,000	543,626
District of Southern CA, Water Replenishment Financing Authority Assessment Rev., 5%, 8/01/36	180,000	217,525
District of Southern CA, Water Replenishment Financing Authority Assessment Rev., 5%, 8/01/37	185,000	222,699
Golden State, CA, Tobacco Securitization Corp., Tobacco Settlement Rev., A-1, 5.75%, 6/01/47	585,000	558,681
Golden State, CA, Tobacco Securitization Corp., Tobacco Settlement Rev., Enhanced, A, 5%, 6/01/30	160,000	187,669
Inland Valley, CA, Development Successor Agency Tax Allocation, A, 5%, 9/01/44	375,000	419,925

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Jurupa, CA, Public Financing Authority, Special Tax Rev., A , 5%, 9/01/42	300,000	334,539
La Verne, CA, COP (Brethren Hillcrest Homes), 5%, 5/15/36	90,000	97,490
Los Angeles County, CA, Redevelopment Refunding Authority Tax Allocation Rev. D , 5%, 9/01/22	505,000	607,520

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Portfolio of Investments (unaudited) continued

Issuer	Shares/Par	Value (\$)
Municipal Bonds - continued		
California - continued		
Los Angeles County, CA, Redevelopment Refunding Authority Tax Allocation Rev. D, 5%, 9/01/23	\$ 505,000	\$ 611,565
Los Angeles County, CA, Regional Financing Authority Rev. (Montecedro Inc. Project), A, CALHF, 5%, 11/15/34	70,000	81,108
Los Angeles County, CA, Regional Financing Authority Rev. (Montecedro Inc. Project), A, CALHF, 5%, 11/15/44	115,000	131,314
Los Angeles County, CA, Regional Financing Authority Rev. (Montecedro Inc. Project), B-2, CALHF, 3%, 11/15/20	60,000	60,137
Los Angeles County, CA, Regional Financing Authority Rev. (Montecedro Inc. Project), B-3, CALHF, 2.5%, 11/15/20	95,000	95,176
Los Angeles, CA, Unified School District, D, 5%, 1/01/34	180,000	203,126
Madera, CA, Financing Authority, Irrigation Rev., 6.5%, 1/01/40 (Prerefunded 1/01/20)	1,280,000	1,553,958
Merced, CA, Union High School District, Capital Appreciation, A, ASSD GTY, 0%, 8/01/30	145,000	83,990
Palomar Pomerado Health Care District, CA, COP, 6.75%, 11/01/39	1,735,000	1,922,675
San Francisco, CA, City & County Redevelopment Successor Agency, Community Facilities District No. 6 (Mission Bay South Public Improvements), Capital Appreciation, A, 0%, 8/01/43	1,275,000	285,065
San Francisco, CA, City & County Redevelopment Successor Agency, Tax Allocation (Mission Bay South Public Improvements), A, 5%, 8/01/43	50,000	55,632
San Jose, CA, Airport Rev., A-2, 5.25%, 3/01/34	1,215,000	1,401,004
State of California, 5.25%, 10/01/28	660,000	792,495
State of California, 5.25%, 9/01/30	1,560,000	1,861,392
State of California, 5.25%, 4/01/35	1,285,000	1,524,678
Upland, CA, COP (San Antonio Community Hospital), 6.375%, 1/01/32	1,750,000	2,050,685
West Contra Costa, CA, Healthcare District, AMBAC, 5.5%, 7/01/29	195,000	195,515
Whittier, CA, Health Facility Rev. (PIH Health), 5%, 6/01/44	810,000	912,149
		\$ 39,727,578
Colorado - 5.8%		
Arvada, CO, Cimarron Metropolitan District, Rev., 6%, 12/01/22	\$ 500,000	\$ 502,910
Colorado Educational & Cultural Facilities Authority Rev. (Montessori Charter School Project), 5%, 7/15/37	75,000	81,454
Colorado Educational & Cultural Facilities Authority Rev. (Peak to Peak Charter School Project), 5%, 8/15/30	70,000	79,768
Colorado Educational & Cultural Facilities Authority Rev. (Peak to Peak Charter School Project), 5%, 8/15/34	70,000	79,242
Colorado Educational & Cultural Facilities Authority Rev. (The Classical Academy Project), 5%, 12/01/31	130,000	150,159
Colorado Health Facilities Authority Rev. (American Baptist Homes), 8%, 8/01/43	400,000	480,420
Colorado Health Facilities Authority Rev. (American Baptist Homes), A, 5.9%, 8/01/37	375,000	379,403
Colorado Health Facilities Authority Rev. (Christian Living Communities Project), A, 5.75%, 1/01/37	375,000	380,325
Colorado Health Facilities Authority Rev. (Covenant Retirement Communities, Inc. Project), A, 5%, 12/01/33	650,000	703,879
Colorado Health Facilities Authority Rev. (Covenant Retirement Communities, Inc. Project), A, 5%, 12/01/35	275,000	302,998
Colorado Health Facilities Authority Rev. (Evangelical Lutheran Good Samaritan Society), 5.625%, 6/01/43	170,000	198,096
Colorado Regional Transportation District, Private Activity Rev. (Denver Transportation Partners), 6%, 1/15/34	1,180,000	1,334,132
Colorado Regional Transportation District, Private Activity Rev. (Denver Transportation Partners), 6%, 1/15/41	590,000	664,747
Denver, CO, City & County Airport Rev. (United Airlines), 5.25%, 10/01/32	3,735,000	3,880,217
Denver, CO, City & County Airport Rev. (United Airlines), 5.75%, 10/01/32	1,835,000	1,923,741
Denver, CO, Health & Hospital Authority Rev., A, 5.25%, 12/01/45	175,000	194,940
E-470 Public Highway Authority Rev., CO, Capital Appreciation, B, NATL, 0%, 9/01/27	4,115,000	2,406,370
Fruita, CO, Rev. (Family Health West Project), 7%, 1/01/18	75,000	80,867
Fruita, CO, Rev. (Family Health West Project), 8%, 1/01/43	1,310,000	1,470,947
Park Creek Metropolitan District of Columbia Rev. (Senior Limited Property Tax Supported), A, 5%, 12/01/45	710,000	797,969
Salida, CO, Hospital District Rev., 5.25%, 10/01/36	1,559,000	1,566,249
Stone Ridge, CO, Metropolitan District No. 2, 7.25%, 12/01/31 (a)(d)	500,000	110,015
Tallyn s Reach, CO, Metropolitan District No. 3, CO, 5%, 12/01/33	101,000	107,593
Tallyn s Reach, CO, Metropolitan District No. 3, CO, 5.125%, 11/01/38	111,000	118,403
		\$ 17,994,844
Connecticut - 0.5%		
Mohegan Tribal Finance Authority, CT, Economic Development Bonds, 7%, 2/01/45 (n)	\$ 780,000	\$ 777,114
Mohegan Tribe Indians, CT, Gaming Authority Rev., C, 4.75%, 2/01/20 (n)	655,000	657,391
		\$ 1,434,505
Delaware - 0.1%		
Delaware Economic Development Authority Rev. (Newark Charter School, Inc. Project), 5%, 9/01/42	\$ 180,000	\$ 190,834



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Portfolio of Investments (unaudited) continued

Issuer	Shares/Par	Value (\$)
<b>Municipal Bonds - continued</b>		
District of Columbia - 0.2%		
District of Columbia Rev. (Kipp, D.C. Charter School), A , 6%, 7/01/33	\$ 80,000	\$ 93,598
District of Columbia Rev. (Kipp, D.C. Charter School), A , 6%, 7/01/43	200,000	232,286
District of Columbia Rev. (Methodist Home of the District of Columbia Issue), 4.5%, 1/01/25	160,000	163,059
District of Columbia, Tobacco Settlement, 6.25%, 5/15/24	155,000	155,042
		\$ 643,985
<b>Florida - 9.0%</b>		
Alachua County, FL, Health Facilities Authority Rev. (East Ridge Retirement Village, Inc.), 6%, 11/15/34	\$ 165,000	\$ 183,053
Alachua County, FL, Health Facilities Authority Rev. (East Ridge Retirement Village, Inc.), 6.25%, 11/15/44	410,000	457,503
Alachua County, FL, Health Facilities Authority Rev. (East Ridge Retirement Village, Inc.), 6.375%, 11/15/49	270,000	300,302
Arborwood Community Development District, FL, Capital Improvement Rev. (Master Infrastructure Projects), A-2 , 5.35%, 5/01/36	430,000	430,138
Arborwood Community Development District, FL, Capital Improvement Rev., Convertible Capital Appreciation, A-1 , 0%, 5/01/36	100,000	113,789
Baker, FL, Correctional Development Corp. (Baker County Detention Center), 7.5%, 2/01/30	440,000	367,919
Bellalago, FL, Educational Facilities Benefit District (Osceola County) Capital Improvement Refunding Rev., 4.375%, 5/01/30	145,000	155,330
Bellalago, FL, Educational Facilities Benefit District (Osceola County) Capital Improvement Refunding Rev., 4.5%, 5/01/33	70,000	74,822
Bellalago, FL, Educational Facilities Benefit District (Osceola County) Capital Improvement Refunding Rev., 4.6%, 5/01/34	105,000	113,058
Brevard County, FL, Industrial Development Rev. (TUFF Florida Tech LLC Project), 6.75%, 11/01/39	1,055,000	1,153,231
Cape Coral, FL, Health Facilities Authority, Senior Housing Rev. (Gulf Care, Inc. Project), 5.875%, 7/01/40	410,000	419,955
Capital Region Community Development District, FL, Capital Improvement Rev., A , 7%, 5/01/39	595,000	604,109
Capital Trust Agency, FL, Charter School Rev. (River City Educational Services, Inc. Project) A , 5.375%, 2/01/35	200,000	204,004
Capital Trust Agency, FL, Charter School Rev. (River City Educational Services, Inc. Project) A , 5.625%, 2/01/45	375,000	380,685
Collier County, FL, Educational Facilities Authority Rev. (Ave Maria University, Inc. Project), A , 6.125%, 6/01/43	600,000	667,452
Collier County, FL, Industrial Development Authority Continuing Care Community Rev. (The Arlington of Naples Project), A , 8.125%, 5/15/44	935,000	1,112,388
Daytona Beach, FL, Halifax Hospital Medical Center Rev., 5%, 6/01/35	245,000	273,222
Daytona Beach, FL, Halifax Hospital Medical Center Rev., 5%, 6/01/46	335,000	367,445
Escambia County, FL, Health Facilities Authority (Baptist Hospital, Inc.), A , 6%, 8/15/36	615,000	703,788
Florida Citizens Property Insurance Corp., A-1 , 5%, 6/01/19	245,000	275,549
Florida Citizens Property Insurance Corp., A-1 , 5%, 6/01/20	1,285,000	1,485,666
Florida Development Finance Corp. Educational Facilities Rev. (Renaissance Charter School), A , 6%, 6/15/32	295,000	304,260
Florida Development Finance Corp. Educational Facilities Rev. (Renaissance Charter School), A , 6%, 9/15/40	380,000	396,458
Florida Development Finance Corp. Educational Facilities Rev. (Renaissance Charter School), A , 7.625%, 6/15/41	875,000	1,034,346
Florida Development Finance Corp. Educational Facilities Rev. (Renaissance Charter School), A , 6.125%, 6/15/43	615,000	631,076
Heritage Harbour North Community Development District, FL, Capital Improvement Rev., 6.375%, 5/01/38	540,000	560,650
Homestead, Community Development District, FL, Special Assessment, A , 6%, 5/01/37	660,000	655,057
Lakeland, FL, Hospital Rev. (Lakeland Regional Health Systems), 5%, 11/15/33	310,000	350,433
Lakeland, FL, Hospital Rev. (Lakeland Regional Health Systems), 5%, 11/15/34	270,000	304,776
Lakeland, FL, Hospital Rev. (Lakeland Regional Health Systems), 5%, 11/15/35	380,000	427,093
Legends Bay Community Development District, FL, A , 5.875%, 5/01/38	355,000	355,178
Main Street Community Development District, FL, A , 6.8%, 5/01/38	525,000	531,269
Marshall Creek, FL, Community Development District Rev. (St. John s County), A , 5%, 5/01/32	195,000	201,704
Miami-Dade County, FL, Industrial Development Authority Rev. (Pinecrest Academy Project), 5.25%, 9/15/44	540,000	565,126
Mid-Bay Bridge Authority, FL, Springing Lien Rev., A , 7.25%, 10/01/40 (Prerefunded 10/01/21)	1,580,000	2,087,322
Midtown Miami, FL, Community Development District Special Assessment (Infrastructure Project), B , 5%, 5/01/29	200,000	214,166
Midtown Miami, FL, Community Development District Special Assessment (Infrastructure Project), B , 5%, 5/01/37	115,000	122,024
Midtown Miami, FL, Community Development District Special Assessment (Parking Garage Project), A , 5%, 5/01/37	100,000	106,108
Naturewalk Community Development District, FL, Capital Improvement Rev., B , 5.3%, 5/01/16 (d)(q)	445,000	244,741
OTC Community Development District, FL, Special Assessment, A , 5.3%, 5/01/38	875,000	879,568
Palm Beach County, FL, Health Facilities Rev. (Sinai Residences of Boca Raton Project), 7.5%, 6/01/49	275,000	335,805
Parkway Center Community Development District, FL, Special Assessment, B , 7%, 5/01/23	460,000	467,447
Pasco County, FL, Estancia At Wiregrass Community Development District, Capital Improvement, 7%, 11/01/45	265,000	322,982
Pasco County, FL, Estancia At Wiregrass Community Development District, Capital Improvement, 5.375%, 11/01/46	115,000	117,949
Paseo Community Development District, FL, B , 4.875%, 5/01/10 (a)(d)	210,000	2
Paseo Community Development District, FL, Capital Improvement Rev., Capital Appreciation, A-2 , 0%, 5/01/36	325,000	153,923
Paseo Community Development District, FL, Special Assessment, A-1 , 5.4%, 5/01/36	40,000	40,339



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Portfolio of Investments (unaudited) continued

Issuer	Shares/Par	Value (\$)
<b>Municipal Bonds - continued</b>		
<b>Florida - continued</b>		
Sarasota County, FL, Health Facility Authority Rev. (Sarasota Manatee), 5.75%, 7/01/37	\$ 640,000	\$ 643,168
Sarasota County, FL, Health Facility Authority Rev. (Sarasota Manatee), 5.75%, 7/01/45	105,000	105,290
Seminole Tribe, FL, Special Obligation Rev., A, 5.25%, 10/01/27 (n)	515,000	536,913
South Lake County, FL, Hospital District Rev. (South Lake Hospital), A, 6%, 4/01/29	255,000	289,479
South Lake County, FL, Hospital District Rev. (South Lake Hospital), A, 6.25%, 4/01/39	385,000	436,563
St. Johns County, FL, Industrial Development Authority Rev. (Presbyterian Retirement), A, 6%, 8/01/45	1,565,000	1,757,980
Sterling Hill Community Development District, FL, Special Assessment, 5.5%, 11/01/10 (d)	160,000	111,976
Sumter County, FL, Industrial Development Authority Hospital Rev. (Central Florida Health Alliance Projects), A, 5%, 7/01/26	35,000	40,924
Sumter County, FL, Industrial Development Authority Hospital Rev. (Central Florida Health Alliance Projects), A, 5%, 7/01/29	35,000	40,168
Sumter County, FL, Industrial Development Authority Hospital Rev. (Central Florida Health Alliance Projects), A, 5.125%, 7/01/34	70,000	79,258
Sumter County, FL, Industrial Development Authority Hospital Rev. (Central Florida Health Alliance Projects), A, 5.25%, 7/01/44	215,000	242,415
Tallahassee, FL, Health Facilities Rev. (Tallahassee Memorial Healthcare, Inc.), A, 5%, 12/01/40	295,000	328,485
Tallahassee, FL, Health Facilities Rev. (Tallahassee Memorial Healthcare, Inc.), A, 5%, 12/01/44	230,000	254,566
Tampa, FL (University of Tampa Project), 5%, 4/01/40	150,000	166,151
Trout Creek Community Development District, FL, Capital Improvement Rev., 5.5%, 5/01/35	335,000	336,899
Trout Creek Community Development District, FL, Capital Improvement Rev., 5.625%, 5/01/45	615,000	617,362
Tusculum Reserve Community Development District, FL, Special Assessment, B, 5.25%, 5/01/16	285,000	286,134
Villa Vizcaya Community Development District, FL, A, 5.55%, 5/01/39 (a)(d)	210,000	115,519
Watergrass Community Development District, FL, Special Assessment, B, 6.96%, 11/01/17	55,000	55,041
		\$ 27,697,501
<b>Georgia - 4.8%</b>		
Americus and Sumter County, GA, Hospital Authority Rev. (Magnolia Manor Obligated Group), A, 6.25%, 5/15/33	\$ 185,000	\$ 205,169
Americus and Sumter County, GA, Hospital Authority Rev. (Magnolia Manor Obligated Group), A, 6.375%, 5/15/43	185,000	204,234
Atlanta, GA, Tax Allocation (Eastside Project), B, 5.6%, 1/01/30	815,000	818,048
Atlanta, GA, Tax Allocation (Princeton Lakes Project), 5.5%, 1/01/31	470,000	470,494
Atlanta, GA, Water & Wastewater Rev., A, 6%, 11/01/22 (Prerefunded 11/01/19)	710,000	843,210
Clayton County, GA, Development Authority Special Facilities Rev. (Delta Airlines, Inc.), A, 8.75%, 6/01/29	555,000	689,182
Cobb County, GA, Development Authority Student Housing Rev. (Kennesaw State University Real Estate Foundations), C, 5%, 7/15/30	85,000	95,591
Cobb County, GA, Development Authority Student Housing Rev. (Kennesaw State University Real Estate Foundations), C, 5%, 7/15/33	150,000	166,710
Cobb County, GA, Development Authority Student Housing Rev. (Kennesaw State University Real Estate Foundations), C, 5%, 7/15/38	160,000	175,270
DeKalb County, GA, Hospital Authority Rev. (DeKalb Medical Center, Inc.), 6.125%, 9/01/40	1,150,000	1,263,781
DeKalb County, GA, Water & Sewer Rev., A, 5.25%, 10/01/28	1,100,000	1,326,633
DeKalb County, GA, Water & Sewer Rev., A, 5.25%, 10/01/29	270,000	324,365
DeKalb County, GA, Water & Sewer Rev., A, 5.25%, 10/01/30	910,000	1,074,109
DeKalb County, GA, Water & Sewer Rev., A, 5.25%, 10/01/31	40,000	47,214
DeKalb County, GA, Water & Sewer Rev., A, 5.25%, 10/01/41	1,965,000	2,315,890
Georgia Main Street Natural Gas, Inc., Gas Project Rev., A, 5%, 3/15/22	1,775,000	2,078,383
Georgia Main Street Natural Gas, Inc., Gas Project Rev., A, 5.5%, 9/15/26	285,000	358,291
Georgia Medical Center Hospital Authority Rev. (Spring Harbor Green Island Project), 5.25%, 7/01/37	215,000	221,407
Georgia Medical Center Hospital Authority Rev. (Spring Harbor Green Island Project), 5.25%, 7/01/27	1,000,000	1,032,350
Marietta, GA, Development Facilities Authority Rev. (Life University), 7%, 6/15/39	515,000	536,800
Rockdale County, GA, Development Authority Project Rev. (Visy Paper Project), A, 6.125%, 1/01/34	640,000	656,621
		\$ 14,903,752
<b>Guam - 0.2%</b>		
Guam Government, A, 7%, 11/15/39 (Prerefunded 11/15/19)	\$ 170,000	\$ 208,310
Guam International Airport Authority Rev., C, 5%, 10/01/16	45,000	46,164
Guam International Airport Authority Rev., C, 5%, 10/01/17	80,000	84,858
Guam Waterworks Authority Rev. (Water and Wastewater System), 5.25%, 7/01/20	80,000	91,534
Guam Waterworks Authority Rev. (Water and Wastewater System), 5.25%, 7/01/21	235,000	273,533



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Portfolio of Investments (unaudited) continued

Issuer	Shares/Par	Value (\$)
<b>Municipal Bonds - continued</b>		
<b>Hawaii - 0.7%</b>		
Hawaii Department of Budget & Finance Special Purpose Rev. (Chaminade University), 5%, 1/01/30	\$ 220,000	\$ 231,805
Hawaii Department of Budget & Finance Special Purpose Rev. (Chaminade University), 5%, 1/01/35	125,000	129,083
Hawaii Department of Budget & Finance Special Purpose Rev. (Chaminade University), 5%, 1/01/45	125,000	126,611
Hawaii Department of Budget & Finance, Special Purpose Rev. (15 Craigsid Project), A , 8.75%, 11/15/29	100,000	124,061
Hawaii Department of Budget & Finance, Special Purpose Rev. (15 Craigsid Project), A , 9%, 11/15/44	275,000	341,204
Hawaii Department of Budget & Finance, Special Purpose Rev. (Hawaiian Electric Co. & Subsidiary), 6.5%, 7/01/39	750,000	849,773
State of Hawaii, DZ , 5%, 12/01/31	335,000	392,788
		\$ 2,195,325
<b>Idaho - 0.2%</b>		
Idaho Health Facilities Authority Rev. (The Terraces of Boise Project), B2 , 6%, 10/01/21	\$ 405,000	\$ 405,559
Idaho Health Facilities Authority Rev. (The Terraces of Boise Project), B3 , 5.25%, 10/01/20	245,000	245,627
		\$ 651,186
<b>Illinois - 10.2%</b>		
Chicago, IL, AGM, 5%, 1/01/22	\$ 105,000	\$ 106,048
Chicago, IL, AGM, 5%, 1/01/23	65,000	65,649
Chicago, IL, AGM, 5%, 1/01/25	10,000	10,100
Chicago, IL, AGM, 5%, 1/01/26	5,000	5,035
Chicago, IL (Modern Schools Program), H , AMBAC, 5%, 12/01/21	210,000	215,191
Chicago, IL, A , AGM, 5%, 1/01/17	10,000	10,038
Chicago, IL, A , AGM, 5%, 1/01/17 (Prerefunded 2/20/16)	320,000	320,870
Chicago, IL, A , AGM, 5%, 1/01/22	5,000	5,019
Chicago, IL, A , AGM, 5%, 1/01/22 (Prerefunded 2/20/16)	85,000	85,231
Chicago, IL, A , AGM, 5%, 1/01/22 (Prerefunded 2/20/16)	775,000	777,108
Chicago, IL, A , AGM, 5%, 1/01/23	5,000	5,050
Chicago, IL, A , AGM, 5%, 1/01/23 (Prerefunded 2/20/16)	500,000	501,360
Chicago, IL, A , AGM, 5%, 1/01/24	5,000	5,019
Chicago, IL, A , AGM, 5%, 1/01/24 (Prerefunded 2/20/16)	50,000	50,136
Chicago, IL, A , AGM, 5%, 1/01/25 (Prerefunded 2/20/16)	70,000	70,190
Chicago, IL, A , AGM, 5%, 1/01/26 (Prerefunded 2/20/16)	20,000	20,054
Chicago, IL, A , AGM, 5%, 1/01/27	40,000	40,751
Chicago, IL, A , AGM, 5%, 1/01/28	880,000	942,630
Chicago, IL, A , AGM, 4.75%, 1/01/30	105,000	105,088
Chicago, IL, A , AGM, 5%, 1/01/34	375,000	375,398
Chicago, IL, A , AGM, 5%, 1/01/37	640,000	649,030
Chicago, IL, B , AGM, 5%, 1/01/23 (Prerefunded 2/20/16)	90,000	90,245
Chicago, IL, C , NATL, 5%, 1/01/23	80,000	82,738
Chicago, IL, D , AMBAC, 5%, 12/01/22	560,000	573,798
Chicago, IL, Board of Education, AGM, 5%, 12/01/35	740,000	745,150
Chicago, IL, Board of Education, A , NATL, 5%, 12/01/16	210,000	212,499
Chicago, IL, Board of Education, Unlimited Tax General Obligation Refunding Dedicated Rev., B , AMBAC, 5%, 12/01/21	845,000	847,442
Chicago, IL, Board of Education, Unlimited Tax General Obligation Refunding Dedicated Rev., B , AMBAC, 5%, 12/01/23	200,000	200,310
Chicago, IL, Metropolitan Water Reclamation District-Greater Chicago, C , 5%, 12/01/30	1,260,000	1,449,491
Chicago, IL, O Hare International Airport Rev., Customer Facility Charge, AGM, 5.25%, 1/01/32	135,000	158,742
Chicago, IL, O Hare International Airport Rev., Customer Facility Charge, AGM, 5.25%, 1/01/33	70,000	82,006
Chicago, IL, O Hare International Airport Rev., Customer Facility Charge, AGM, 5.5%, 1/01/43	270,000	309,542
Chicago, IL, O Hare International Airport Rev., General Airport Sr. Lien, A , 5%, 1/01/22	2,880,000	3,381,322
Chicago, IL, Transit Authority Sales Tax Receipts Rev., 5.25%, 12/01/29	275,000	308,424
Chicago, IL, Transit Authority Sales Tax Receipts Rev., 5.25%, 12/01/30	550,000	614,587
Chicago, IL, Transit Authority Sales Tax Receipts Rev., 5.25%, 12/01/31	105,000	117,028
Chicago, IL, Wastewater Transmission Rev., C , 5%, 1/01/35	60,000	66,553
Chicago, IL, Wastewater Transmission Rev., C , 5%, 1/01/39	85,000	92,521
Du Page County, IL, Special Service Area No. 31 Special Tax (Monarch Landing Project), 5.625%, 3/01/36	305,000	305,235
Illinois Finance Authority Rev. (Christian Homes), 6.125%, 5/15/27 (Prerefunded 5/15/20)	300,000	363,447

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Portfolio of Investments (unaudited) continued

Issuer	Shares/Par	Value (\$)
<b>Municipal Bonds - continued</b>		
<b>Illinois - continued</b>		
Illinois Finance Authority Rev. (Christian Homes), 6.125%, 5/15/27	\$ 550,000	\$ 597,812
Illinois Finance Authority Rev. (Evangelical Retirement Homes of Greater Chicago, Inc.), 7.25%, 2/15/45	500,000	536,560
Illinois Finance Authority Rev. (Franciscan Communities, Inc.), A, 5.5%, 5/15/37	800,000	822,904
Illinois Finance Authority Rev. (Franciscan Communities, Inc.), A, 4.75%, 5/15/33	395,000	405,756
Illinois Finance Authority Rev. (Franciscan Communities, Inc.), A, 5.125%, 5/15/43	485,000	499,080
Illinois Finance Authority Rev. (Friendship Village), A, 5.375%, 2/15/25	1,170,000	1,170,304
Illinois Finance Authority Rev. (Lutheran Home & Services), 5.5%, 5/15/27	55,000	59,516
Illinois Finance Authority Rev. (Lutheran Home & Services), 5.625%, 5/15/42	525,000	557,246
Illinois Finance Authority Rev. (Montgomery Place), A, 5.75%, 5/15/38	520,000	525,143
Illinois Finance Authority Rev. (Provena Health), A, 7.75%, 8/15/34	945,000	1,143,752
Illinois Finance Authority Rev. (Rehabilitation Institute of Chicago), A, 6%, 7/01/43	360,000	430,582
Illinois Finance Authority Rev. (Roosevelt University Project), 6.25%, 4/01/29	905,000	1,003,183
Illinois Finance Authority Rev. (Silver Cross Hospital & Medical Centers), 6.875%, 8/15/38 (Prerefunded 8/15/19)	940,000	1,135,501
Illinois Finance Authority Rev. (Silver Cross Hospital & Medical Centers), C, 5%, 8/15/35	800,000	901,488
Illinois Finance Authority Rev. (Smith Village), A, 6.125%, 11/15/25	220,000	221,804
Illinois Finance Authority Rev. (Smith Village), A, 6.25%, 11/15/35	360,000	361,868
Illinois Finance Authority Rev. (The Clare at Water Tower), A-6, 6%, 5/15/28 (a)(d)	343,000	3
Illinois Finance Authority Rev. (The Clare at Water Tower), Capital Appreciation, B, 0%, 5/15/50 (a)(d)	147,000	1
Illinois Finance Authority Student Housing Rev. (Illinois State University), 6.75%, 4/01/31	415,000	475,532
Illinois Finance Authority Student Housing Rev. (Northern Illinois University Project), 6.625%, 10/01/31	1,215,000	1,399,959
Illinois Railsplitter Tobacco Settlement Authority, 5.5%, 6/01/23	880,000	1,041,374
Illinois Railsplitter Tobacco Settlement Authority, 6%, 6/01/28	2,645,000	3,183,337
Romeoville, IL, Rev. (Lewis University Project), A, 5%, 10/01/42	235,000	260,690
State of Illinois, NATL, 5%, 1/01/19	205,000	205,605
		\$ 31,305,075
<b>Indiana - 3.6%</b>		
Indiana Bond Bank Special Program, Gas Rev., A, 5.25%, 10/15/18	\$ 440,000	\$ 487,137
Indiana Finance Authority Rev. (BHI Senior Living), A, 6%, 11/15/41	535,000	620,771
Indiana Finance Authority Rev. (I-69 Section 5 Project), 5.25%, 9/01/34	370,000	417,079
Indiana Finance Authority Rev. (I-69 Section 5 Project), 5.25%, 9/01/40	560,000	616,857
Indiana Finance Authority Rev. (Marquette Project), 4.75%, 3/01/32	740,000	772,960
Indiana Finance Authority Rev. (Marquette Project), 5%, 3/01/39	185,000	195,928
Indiana Finance Authority Rev. (Marquette Project), A, 5%, 3/01/30	70,000	77,824
Indiana Finance Authority Rev. (Marquette Project), A, 5%, 3/01/39	180,000	194,166
Indiana Finance Authority Rev. (Ohio River Bridges East End Crossing Project), A, 5%, 7/01/35	300,000	329,388
Indiana Finance Authority Rev. (Ohio River Bridges East End Crossing Project), A, 5%, 7/01/40	820,000	888,060
Indiana Finance Authority Rev. (Ohio River Bridges East End Crossing Project), A, 5%, 7/01/44	240,000	259,596
Indiana Finance Authority Rev. (Ohio River Bridges East End Crossing Project), A, 5%, 7/01/48	790,000	850,791
Indiana Health & Educational Facility Authority Hospital Rev. (Community Foundation), 5.5%, 3/01/37 (Prerefunded 3/01/17)	960,000	1,011,773
Indiana Health & Educational Facility Authority Hospital Rev. (Community Foundation), 5.5%, 3/01/37	900,000	934,344
Indiana Municipal Power Agency, Power Supply System Rev., A, 5%, 1/01/36	675,000	796,372
Knox County, IN, Economic Development Rev. (Good Samaritan Hospital), A, 5%, 4/01/42	170,000	180,545
Valparaiso, IN, Exempt Facilities Rev. (Pratt Paper LLC Project), 6.75%, 1/01/34	615,000	753,178
Valparaiso, IN, Exempt Facilities Rev. (Pratt Paper LLC Project), 7%, 1/01/44	1,475,000	1,817,952
		\$ 11,204,721
<b>Iowa - 1.3%</b>		
Iowa Finance Authority, Health Care Facilities Rev. (Care Initiatives), A, 5.5%, 7/01/25	\$ 800,000	\$ 808,568
Iowa Student Loan Liquidity Corp. Rev., A-1, 4.625%, 12/01/19	345,000	361,022
Iowa Student Loan Liquidity Corp. Rev., A-1, 4.875%, 12/01/20	60,000	62,779
Iowa Student Loan Liquidity Corp. Rev., A-2, 5.5%, 12/01/25	225,000	242,750
Iowa Student Loan Liquidity Corp. Rev., A-2, 5.6%, 12/01/26	225,000	242,816
Iowa Student Loan Liquidity Corp. Rev., A-2, 5.7%, 12/01/27	25,000	26,831
Iowa Student Loan Liquidity Corp. Rev., A-2, 5.75%, 12/01/28	455,000	488,151

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Portfolio of Investments (unaudited) continued

Issuer	Shares/Par	Value (\$)
<b>Municipal Bonds - continued</b>		
Iowa - continued		
Iowa Tobacco Settlement Authority, Tobacco Settlement Rev., Asset Backed, B , 5.6%, 6/01/34	\$ 1,635,000	\$ 1,636,112
		\$ 3,869,029
<b>Kansas - 1.0%</b>		
Coffeyville, KS, Electric Utility System Rev., B , NATL, 5%, 6/01/38	\$ 400,000	\$ 430,248
Coffeyville, KS, Electric Utility System Rev., B , NATL, 5%, 6/01/42	200,000	212,814
Lenexa, KS, Health Care Facilities Rev. (Lakeview Village, Inc.), 5.375%, 5/15/27	315,000	320,531
Lenexa, KS, Health Care Facilities Rev. (Lakeview Village, Inc.), 7.125%, 5/15/29	345,000	383,229
Overland Park, KS, Special Assessment (Tallgrass Creek), 5.125%, 9/01/28	592,000	597,517
Wichita, KS, Health Care Facilities Rev. (Presbyterian Manors, Inc.), A , 6.375%, 5/15/43	465,000	509,133
Wichita, KS, Health Care Facilities Rev. (Presbyterian Manors, Inc.), IV-B2 , 3.375%, 11/15/20	85,000	85,032
Wyandotte County/Kansas City, KS, Unified Government Utility System Improvement Rev., A , 5%, 9/01/44	360,000	407,164
		\$ 2,945,668
<b>Kentucky - 1.2%</b>		
Glasgow, KY, Healthcare Rev. (TJ Samson Community Hospital), 6.375%, 2/01/35	\$ 570,000	\$ 659,131
Kentucky Economic Development Finance Authority Health Care Rev. (Masonic Homes of Kentucky, Inc.), 5.375%, 11/15/42	430,000	437,731
Kentucky Economic Development Finance Authority Health Care Rev. (Masonic Homes of Kentucky, Inc.), 5.5%, 11/15/45	200,000	204,760
Kentucky Economic Development Finance Authority Rev. (Masonic Home Independent Living II), 7.25%, 5/15/41	250,000	293,348
Kentucky Economic Development Finance Authority Rev. (Masonic Home Independent Living II), 7.375%, 5/15/46	255,000	300,604
Kentucky Economic Development Finance Authority, Hospital Facilities Rev. (Owensboro Medical Health System), A , 6.375%, 6/01/40	1,095,000	1,263,039
Owen County, KY, Waterworks System Rev. (American Water Co. Project), A , 6.25%, 6/01/39	400,000	451,796
		\$ 3,610,409
<b>Louisiana - 3.6%</b>		
Jefferson Parish, LA, Hospital Service District No. 2 (East Jefferson General Hospital), 6.25%, 7/01/31	\$ 595,000	\$ 677,735
Jefferson Parish, LA, Hospital Service District No. 2 (East Jefferson General Hospital), 6.375%, 7/01/41	375,000	428,989
Louisiana Local Government, Environmental Facilities & Community Development Authority Rev. (CDF Healthcare), A , 5.625%, 6/01/45	830,000	845,164
Louisiana Local Government, Environmental Facilities & Community Development Authority Rev. (CDF Healthcare), A , 7%, 6/01/36 (Prerefunded 6/01/16)	460,000	474,196
Louisiana Local Government, Environmental Facilities & Community Development Authority Rev. (CDF Healthcare), C , 7%, 6/01/36 (Prerefunded 6/01/16)	365,000	372,625
Louisiana Local Government, Environmental Facilities & Community Development Authority Rev. (St. James Place of Baton Rouge Project), A , 6%, 11/15/35	170,000	172,876
Louisiana Local Government, Environmental Facilities & Community Development Authority Rev. (St. James Place of Baton Rouge Project), A , 6.25%, 11/15/45	650,000	662,311
Louisiana Local Government, Environmental Facilities & Community Development Authority Rev. (Westlake Chemical), 6.75%, 11/01/32	1,000,000	1,081,500
Louisiana Local Government, Environmental Facilities & Community Development Authority Rev. (Westlake Chemical), A , 6.5%, 8/01/29	610,000	721,636
Louisiana Local Government, Environmental Facilities & Community Development Authority Rev. (Westside Rehab Center Project), A , 6.85%, 10/01/36	1,100,000	1,134,056
Louisiana Public Facilities Authority Hospital Rev. (Lake Charles Memorial Hospital), 6.375%, 12/01/34	1,115,000	1,213,477
New Orleans LA, Aviation Board General Airport Rev. (North Terminal Project), B , 5%, 1/01/40	435,000	482,863
New Orleans LA, Aviation Board General Airport Rev. (North Terminal Project), B , 5%, 1/01/45	185,000	204,312
New Orleans, LA, Aviation Board Gulf Opportunity Zone CFC Rev. (Consolidated Rental Car), A , 6.25%, 1/01/30	455,000	508,513
New Orleans, LA, Sewerage Service Rev., 5%, 6/01/40	90,000	101,666
New Orleans, LA, Sewerage Service Rev., 5%, 12/01/40	120,000	136,259
New Orleans, LA, Sewerage Service Rev., 5%, 6/01/45	325,000	365,466
New Orleans, LA, Sewerage Service Rev., 5%, 12/01/45	145,000	163,351
St. Charles Parish, LA, Gulf Zone Opportunity Zone Rev. (Valero Energy Corp.), 4%, 12/01/40 (Put Date 6/01/22)	1,165,000	1,256,254
		\$ 11,003,249





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Portfolio of Investments (unaudited) continued

Issuer	Shares/Par	Value (\$)
<b>Municipal Bonds - continued</b>		
Maine - 0.2%		
Maine Finance Authority Solid Waste Disposal Rev. (Casella Waste Systems, Inc.), 6.25%, 1/01/25 (Put Date 2/01/17)	\$ 705,000	\$ 723,457
Maryland - 0.6%		
Anne Arundel County, MD, Special Obligation (National Business Park-North Project), 6.1%, 7/01/40	\$ 265,000	\$ 280,948
Baltimore, MD, Special Obligation (East Baltimore Research Park Project), A, 7%, 9/01/38	715,000	764,299
Maryland Economic Development Corp. Rev. (Port America Chesapeake Terminal Project), B, 5.375%, 6/01/25	195,000	215,625
Maryland Health & Higher Educational Facilities Authority Rev. (Charlestown Community), 6.25%, 1/01/41	475,000	539,325
		\$ 1,800,197
Massachusetts - 4.7%		
Boston, MA, Metropolitan Transit Parking Corp., Systemwide Parking Rev., 5.25%, 7/01/36	\$ 460,000	\$ 539,424
Massachusetts Development Finance Agency Rev. (Adventcare), A, 6.75%, 10/15/37	1,270,000	1,311,681
Massachusetts Development Finance Agency Rev. (Evergreen Center, Inc.), 5.5%, 1/01/35	620,000	620,663
Massachusetts Development Finance Agency Rev. (Linden Ponds, Inc.), A-1, 6.25%, 11/15/31	239,410	231,921
Massachusetts Development Finance Agency Rev. (Linden Ponds, Inc.), A-1, 6.25%, 11/15/39	59,939	57,639
Massachusetts Development Finance Agency Rev. (Linden Ponds, Inc.), A-2, 5.5%, 11/15/46	15,996	13,745
Massachusetts Development Finance Agency Rev. (Linden Ponds, Inc.), Capital Appreciation, B, 0%, 11/15/56	79,566	461
Massachusetts Development Finance Agency Rev. (North Hill Communities), A, 6.25%, 11/15/33	175,000	190,967
Massachusetts Development Finance Agency Rev. (North Hill Communities), A, 6.5%, 11/15/43	275,000	301,147
Massachusetts Development Finance Agency Rev. (Simmons College), H, SYNCORA, 5.25%, 10/01/33	110,000	133,899
Massachusetts Development Finance Agency, Resource Recovery Rev. (Covanta Energy Project), A, 4.875%, 11/01/27	915,000	923,976
Massachusetts Development Finance Agency, Solid Waste Disposal Rev. (Dominion Energy Brayton), 5.75%, 12/01/42 (Prerefunded 5/01/19)	165,000	190,674
Massachusetts Educational Financing Authority, Education Loan Rev., A, 4.25%, 1/01/30	280,000	293,776
Massachusetts Educational Financing Authority, Education Loan Rev., A, 4.25%, 1/01/31	190,000	198,140
Massachusetts Educational Financing Authority, Education Loan Rev., H, ASSD GTY, 6.35%, 1/01/30	435,000	457,468
Massachusetts Health & Educational Facilities Authority Rev. (Massachusetts Institute of Technology), A, 5%, 7/01/38 (Prerefunded 7/01/17)	6,000,000	6,377,700
Massachusetts Health & Educational Facilities Authority Rev. (Suffolk University), A, 6.25%, 7/01/30	1,370,000	1,577,103
Massachusetts Health & Educational Facilities Authority Rev. (Suffolk University), A, 5.75%, 7/01/39	885,000	991,129
Massachusetts Port Authority Rev., A, 5%, 7/01/37	65,000	73,841
Massachusetts Port Authority Special Facilities Rev. (Conrac Project), A, 5.125%, 7/01/41	65,000	71,761
		\$ 14,557,115
Michigan - 3.6%		
Detroit, MI, Sewage Disposal System Rev., B, NATL, 5.5%, 7/01/22	\$ 1,845,000	\$ 2,244,203
Detroit, MI, Sewage Disposal System Rev., Senior Lien, A, 5.25%, 7/01/39	1,120,000	1,245,440
Detroit, MI, Water Supply System Rev., Senior Lien, A, AGM, 5%, 7/01/23	185,000	187,381
Detroit, MI, Water Supply System Rev., Senior Lien, A, 5%, 7/01/36	55,000	60,006
Detroit, MI, Water Supply System Rev., Senior Lien, A, AGM, 5%, 7/01/25	25,000	25,283
Detroit, MI, Water Supply System Rev., Senior Lien, C, 5%, 7/01/41	75,000	81,165
Michigan Finance Authority (City of Detroit Financial Recovery Income Tax Rev.), F, 3.875%, 10/01/23	90,000	96,700
Michigan Finance Authority (City of Detroit Financial Recovery Income Tax Rev.), F, 4%, 10/01/24	110,000	118,428
Michigan Finance Authority Hospital Rev. (Beaumont Health Credit Group), A, 5%, 8/01/33	320,000	368,250
Michigan Finance Authority Local Government Loan Program Rev. (Detroit Water and Sewerage Department Sewage Disposal System Rev. Refunding Second Lien Local Project), C, 5%, 7/01/33	120,000	137,238
Michigan Finance Authority Local Government Loan Program Rev. (Detroit Water and Sewerage Department Sewage Disposal System Rev. Refunding Second Lien Local Project), C, 5%, 7/01/34	270,000	307,608
Michigan Finance Authority Local Government Loan Program Rev. (Detroit Water and Sewerage Department Sewage Disposal System Rev. Refunding Second Lien Local Project), C, 5%, 7/01/34	115,000	131,018
Michigan Finance Authority Local Government Loan Program Rev. (Detroit Water and Sewerage Department Sewage Disposal System Rev. Refunding Second Lien Local Project), C, 5%, 7/01/35	180,000	204,291
Michigan Hospital Finance Authority Rev. (Henry Ford Health System), 5.75%, 11/15/39	2,000,000	2,283,700
Royal Oak, MI, Hospital Finance Authority Rev. (William Beaumont Hospital), 8.25%, 9/01/39 (Prerefunded 9/01/18)	1,595,000	1,897,476
Wayne County, MI, Airport Authority Rev. (Detroit Metropolitan Wayne County Airport), B, 5%, 12/01/44	65,000	72,250

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Portfolio of Investments (unaudited) continued

Issuer	Shares/Par	Value (\$)
<b>Municipal Bonds - continued</b>		
<b>Michigan - continued</b>		
Wayne County, MI, Airport Authority Rev. (Detroit Metropolitan Wayne County Airport), B , BAM, 5%, 12/01/39	\$ 75,000	\$ 85,381
Wayne County, MI, Airport Authority Rev. (Detroit Metropolitan Wayne County Airport), C , 5%, 12/01/39	55,000	59,956
Wayne County, MI, Airport Authority Rev. (Detroit Metropolitan Wayne County Airport), C , 5%, 12/01/44	160,000	172,920
Wayne County, MI, Airport Authority Rev. (Detroit Metropolitan Wayne County Airport), D , AGM, 5%, 12/01/40	1,160,000	1,331,831
		\$ 11,110,525
<b>Minnesota - 0.5%</b>		
Brooklyn Park, MN, Charter School Lease Rev. (Athlos Leadership Academic Project), A , 5.25%, 7/01/30	\$ 45,000	\$ 45,768
Brooklyn Park, MN, Charter School Lease Rev. (Athlos Leadership Academic Project), A , 5.5%, 7/01/35	60,000	61,145
Brooklyn Park, MN, Charter School Lease Rev. (Athlos Leadership Academic Project), A , 5.5%, 7/01/40	70,000	70,201
Brooklyn Park, MN, Charter School Lease Rev. (Athlos Leadership Academic Project), A , 5.75%, 7/01/46	125,000	126,660
Guam Government Department of Education (John F. Kennedy High School), A , COP, 6.875%, 12/01/40	620,000	682,211
St. Paul, MN, Housing & Redevelopment Authority Charter School Lease Rev. (Nova Classical Academy), A , 6.375%, 9/01/31	120,000	136,751
St. Paul, MN, Housing & Redevelopment Authority Charter School Lease Rev. (Nova Classical Academy), A , 6.625%, 9/01/42	240,000	271,937
		\$ 1,394,673
<b>Mississippi - 1.4%</b>		
Lowndes County, MS, Solid Waste Disposal & Pollution Control Rev. (Weyerhaeuser Co.), 6.8%, 4/01/22	\$ 2,000,000	\$ 2,497,400
Mississippi Home Corp., Rev. (Kirkwood Apartments), 6.8%, 11/01/37 (d)(q)	1,065,000	738,908
Mississippi Hospital Equipment & Facilities Authority Rev. (Baptist Memorial Healthcare), A , 5%, 9/01/22	275,000	320,757
Mississippi Hospital Equipment & Facilities Authority Rev. (Baptist Memorial Healthcare), A , 5%, 9/01/23	710,000	834,669
		\$ 4,391,734
<b>Missouri - 0.6%</b>		
Missouri Health & Educational Facilities Authority Rev. (Lutheran Senior Service Projects), A , 5%, 2/01/35	\$ 665,000	\$ 728,288
Missouri Health & Educational Facilities Authority Rev. (Lutheran Senior Service Projects), A , 5%, 2/01/44	170,000	183,967
Missouri Health & Educational Facilities Authority, Senior Living Facilities Rev. (Lutheran Senior Services Project), A , 5%, 2/01/36	65,000	72,358
Missouri Health & Educational Facilities Authority, Senior Living Facilities Rev. (Lutheran Senior Services Project), A , 5%, 2/01/46	145,000	158,991
St. Louis County, MO, Industrial Development Authority Health Facilities Rev. (Nazareth Living Center), A , 5%, 8/15/30	80,000	83,770
St. Louis County, MO, Industrial Development Authority Health Facilities Rev. (Nazareth Living Center), A , 5%, 8/15/35	55,000	56,726
St. Louis County, MO, Industrial Development Authority Health Facilities Rev. (Nazareth Living Center), A , 5.125%, 8/15/45	140,000	143,017
St. Louis County, MO, Industrial Development Authority Health Facilities Rev. (Nazareth Living Center), B-2 , 3.85%, 8/15/20	25,000	25,053
St. Louis, MO, Industrial Development Authority Rev. (St. Andrew s Resources for Seniors Obligated Group), A , 5.125%, 12/01/45	400,000	408,184
		\$ 1,860,354
<b>National - 0.7%</b>		
Charter Mac Equity Issuer Trust, FHLMC, 6%, 10/31/52 (n)	\$ 2,000,000	\$ 2,250,460
<b>Nevada - 0.2%</b>		
Director of the State of Nevada, Department of Business and Industry, Charter School Lease Rev. (Somerset Academy), A , 5%, 12/15/35	\$ 265,000	\$ 269,950
Director of the State of Nevada, Department of Business and Industry, Charter School Lease Rev. (Somerset Academy), A , 5.125%, 12/15/45	205,000	206,568
		\$ 476,518
<b>New Hampshire - 0.4%</b>		
New Hampshire Business Finance Authority Rev. (Elliot Hospital Obligated Group), A , 6%, 10/01/27	\$ 1,110,000	\$ 1,250,138
New Hampshire Business Finance Authority, Solid Waste Disposal Rev. (Casella Waste Systems, Inc. Project), 4%, 4/01/29 (Put Date 10/01/19)	130,000	131,612
		\$ 1,381,750

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### New Jersey - 7.1%

New Jersey Economic Development Authority Rev. (GMT Realty LLC), B , 6.875%, 1/01/37	\$ 430,000	\$ 430,000
New Jersey Economic Development Authority Rev. (Kapkowski Road Landfill Project), 6.5%, 4/01/31	1,840,000	2,211,238
New Jersey Economic Development Authority Rev. (Lions Gate Project), 5%, 1/01/34	80,000	82,692
New Jersey Economic Development Authority Rev. (Lions Gate Project), 5.25%, 1/01/44	155,000	160,735

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Portfolio of Investments (unaudited) continued

Issuer	Shares/Par	Value (\$)
<b>Municipal Bonds - continued</b>		
<b>New Jersey - continued</b>		
New Jersey Economic Development Authority Rev. (Provident Group - Rowan Properties LLC - Rowan University Student Housing Project), A , 5%, 1/01/30	\$ 140,000	\$ 155,856
New Jersey Economic Development Authority Rev. (Provident Group - Rowan Properties LLC - Rowan University Student Housing Project), A , 5%, 1/01/35	180,000	196,780
New Jersey Economic Development Authority Rev. (Provident Group - Rowan Properties LLC - Rowan University Student Housing Project), A , 5%, 1/01/48	60,000	64,231
New Jersey Economic Development Authority Rev. (Seabrook Village, Inc.), 5.25%, 11/15/36 (Prerefunded 11/15/16)	715,000	741,948
New Jersey Economic Development Authority Rev. (The Goethals Bridge Replacement Project), 5.5%, 1/01/27	70,000	81,027
New Jersey Economic Development Authority Rev. (The Goethals Bridge Replacement Project), 5%, 1/01/28	70,000	78,235
New Jersey Economic Development Authority Rev. (The Goethals Bridge Replacement Project), 5.375%, 1/01/43	420,000	468,220
New Jersey Economic Development Authority Rev. (The Goethals Bridge Replacement Project), AGM, 5%, 1/01/31	210,000	235,855
New Jersey Economic Development Authority, Special Facilities Rev. (Continental Airlines, Inc.), 4.875%, 9/15/19	990,000	1,044,420
New Jersey Economic Development Authority, Special Facilities Rev. (Continental Airlines, Inc.), 5.25%, 9/15/29	910,000	999,162
New Jersey Economic Development Authority, Special Facilities Rev. (Continental Airlines, Inc.), 5.125%, 9/15/23	910,000	1,009,427
New Jersey Economic Development Authority, Special Facilities Rev. (Continental Airlines, Inc.), A , 5.625%, 11/15/30	250,000	283,388
New Jersey Educational Facilities Authority Rev. (University of Medicine & Dentistry), B , 7.5%, 12/01/32 (Prerefunded 6/01/19)	1,065,000	1,289,193
New Jersey Educational Facilities Authority Rev. (University of Medicine & Dentistry), B , ETM, 6%, 12/01/17	590,000	631,424
New Jersey Health Care Facilities, Financing Authority Rev. (University Hospital), A , AGM, 5%, 7/01/46	780,000	877,867
New Jersey Tobacco Settlement Financing Corp., 1-A , 4.5%, 6/01/23	4,980,000	5,048,774
New Jersey Tobacco Settlement Financing Corp., 1-A , 4.75%, 6/01/34	3,025,000	2,525,784
New Jersey Tobacco Settlement Financing Corp., 1-A , 5%, 6/01/41	2,190,000	1,829,110
New Jersey Tobacco Settlement Financing Corp., Capital Appreciation, 1-B , 0%, 6/01/41	5,855,000	1,489,980
New Jersey Tobacco Settlement Financing Corp., Capital Appreciation, 1-C , 0%, 6/01/41	75,000	18,347
		\$ 21,953,693
<b>New Mexico - 0.8%</b>		
Farmington, NM, Pollution Control Rev. (Public Service New Mexico), D , 5.9%, 6/01/40	\$ 1,840,000	\$ 2,032,225
New Mexico Hospital Equipment Loan Council, Hospital Rev. (Rehoboth McKinley Christian Hospital), A , 5.25%, 8/15/26	440,000	432,652
New Mexico Hospital Equipment Loan Council, Hospital Rev. (Rehoboth McKinley Christian Hospital), A , 5%, 8/15/17	55,000	55,258
		\$ 2,520,135
<b>New York - 8.1%</b>		
Brooklyn, NY, Arena Local Development Corp. (Barclays Center Project), 6%, 7/15/30	\$ 230,000	\$ 263,826
Build NYC Resource Corp. Rev. (Albert Einstein School of Medicine, Inc.), 5.5%, 9/01/45	880,000	948,526
Build NYC Resource Corp. Rev. (International Leadership Charter School Project), 6%, 7/01/43	365,000	357,295
Build NYC Resource Corp. Rev. (South Bronx Charter School for International Cultures and the Arts), A , 5%, 4/15/43	375,000	382,939
Build NYC Resource Corp. Solid Waste Disposal Rev. (Pratt Paper, Inc. Project), 5%, 1/01/35	430,000	464,297
Chautauqua County, NY, Capital Resource Corp. Rev. (Women s Christian Assn.), A , 8%, 11/15/30	1,060,000	1,085,928
Hudson Yards, NY, Infrastructure Corp. Rev., A , 5%, 2/15/47	710,000	737,491
Hudson Yards, NY, Infrastructure Corp. Rev., A , 5.75%, 2/15/47	620,000	721,841
New York Dormitory Authority, State Personal Income Tax Rev., C , 5%, 3/15/34	1,670,000	1,933,626
New York Environmental Facilities Corp., Clean Drinking Water Revolving Funds, 5%, 6/15/41	1,345,000	1,562,123
New York Environmental Facilities, C , 5%, 5/15/41	1,860,000	2,093,114
New York Liberty Development Corp., Liberty Rev. (3 World Trade Center Project), 2 , 5.375%, 11/15/40	845,000	901,945
New York Liberty Development Corp., Liberty Rev. (3 World Trade Center Project), 3 , 7.25%, 11/15/44	530,000	642,577
New York Liberty Development Corp., Liberty Rev. (One Bryant Park LLC), 6.375%, 7/15/49	1,065,000	1,202,747
New York, NY, City Housing Development Corp., Multifamily Housing Rev. (8 Spruce Street), F , 4.5%, 2/15/48	514,262	553,464
New York, NY, City Industrial Development Agencies Rev. (American Airlines, Inc.), 7.625%, 8/01/25	2,485,000	2,589,544
New York, NY, City Industrial Development Agencies Rev. (American Airlines, Inc.), 7.75%, 8/01/31	1,025,000	1,068,768
New York, NY, Industrial Development Agency, Civic Facility Rev. (Special Needs Facilities), 6.5%, 7/01/17	270,000	270,186
Niagara County, NY, Industrial Development Agency, Solid Waste Disposal Rev. (Covanta Energy Project), A , 5.25%, 11/01/42	1,825,000	1,842,009
Onondaga, NY, Civic Development Corp. Rev. (St. Joseph s Hospital Health Center), 5%, 7/01/25	65,000	74,079
Onondaga, NY, Civic Development Corp. Rev. (St. Joseph s Hospital Health Center), 5.125%, 7/01/31	70,000	80,072
Onondaga, NY, Civic Development Corp. Rev. (St. Joseph s Hospital Health Center), 5%, 7/01/42	495,000	608,360
Port Authority of NY & NJ, (170th Series), 5%, 12/01/19	260,000	296,551



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Portfolio of Investments (unaudited) continued

Issuer	Shares/Par	Value (\$)
<b>Municipal Bonds - continued</b>		
New York - continued		
Port Authority of NY & NJ, Special Obligation Rev. (JFK International Air Terminal LLC), 6%, 12/01/36	\$ 485,000	\$ 567,925
Port Authority of NY & NJ, Special Obligation Rev. (JFK International Air Terminal LLC), 6%, 12/01/42	550,000	641,240
Seneca Nation of Indians, NY, Capital Improvements Authority, Special Obligation, 5%, 12/01/23 (n)	775,000	796,034
Suffolk County, NY, Industrial Development Agency (Medford Hamlet Assisted Living), 6.375%, 1/01/39	450,000	455,432
Tobacco Settlement Asset Securitization Corporation, NY, 1, 5%, 6/01/26	595,000	599,855
Ulster County, NY, Industrial Development Agency (Woodland Pond), A, 6%, 9/15/37	1,330,000	1,332,500
		\$ 25,074,294
North Carolina - 0.2%		
North Carolina Medical Care Commission, Health Care Facilities Rev. (Pennybyrn at Maryfield), 5%, 10/01/25	\$ 130,000	\$ 143,185
North Carolina Medical Care Commission, Health Care Facilities Rev. (Pennybyrn at Maryfield), 5%, 10/01/30	165,000	175,489
North Carolina Medical Care Commission, Health Care Facilities Rev. (Pennybyrn at Maryfield), 5%, 10/01/35	100,000	105,759
North Carolina Medical Care Commission, Retirement Facilities First Mortgage Rev. (United Church Homes and Services), A, 5%, 9/01/37	65,000	66,238
University of North Carolina, Greensboro, Rev., 5%, 4/01/39	195,000	225,057
		\$ 715,728
Ohio - 6.8%		
American Municipal Power, Inc. (Prairie State Energy Campus Project), A, 5%, 2/15/42	\$ 560,000	\$ 629,720
Bowling Green, OH, Student Housing Rev. (State University Project), 5.75%, 6/01/31	350,000	381,871
Buckeye, OH, Tobacco Settlement Financing Authority, A-2, 5.875%, 6/01/30	1,935,000	1,737,166
Buckeye, OH, Tobacco Settlement Financing Authority, A-2, 6%, 6/01/42	1,580,000	1,408,254
Buckeye, OH, Tobacco Settlement Financing Authority, A-2, 5.875%, 6/01/47	5,245,000	4,615,652
Buckeye, OH, Tobacco Settlement Financing Authority, A-2, 6.5%, 6/01/47	4,400,000	4,168,912
Butler County, OH, Hospital Facilities Rev. (UC Health), 5.75%, 11/01/40	260,000	308,558
Cleveland-Cuyahoga County, OH, Port Authority Rev. (Fairmount), B, 5.125%, 5/15/25	115,000	115,327
Cleveland-Cuyahoga County, OH, Port Authority Rev. (Flats East Development Project), 7%, 5/15/40	235,000	268,911
Columbus, OH, Franklin County Finance Authority Development Rev., 6%, 5/15/35	700,000	725,809
Dayton Montgomery County, OH, Port Authority Rev. (Parking Garage), 6.125%, 5/15/24	1,130,000	1,130,350
Gallia County, OH, Hospital Facilities Rev. (Holzer Health Systems), A, 8%, 7/01/42	1,500,000	1,741,380
Riversouth, OH, Authority Rev. (Lazarus Building), A, 5.75%, 12/01/27	1,125,000	1,194,221
Southeastern Ohio Port Authority, Hospital Facilities Improvement Rev. (Memorial Health System Obligated Group Project), 5.5%, 12/01/29	90,000	98,978
Southeastern Ohio Port Authority, Hospital Facilities Improvement Rev. (Memorial Health System Obligated Group Project), 5.75%, 12/01/32	595,000	646,527
Southeastern Ohio Port Authority, Hospital Facilities Improvement Rev. (Memorial Health System Obligated Group Project), 5%, 12/01/35	210,000	217,886
Southeastern Ohio Port Authority, Hospital Facilities Improvement Rev. (Memorial Health System Obligated Group Project), 5%, 12/01/43	235,000	241,921
Southeastern Ohio Port Authority, Hospital Facilities Improvement Rev. (Memorial Health System Obligated Group Project), 5.5%, 12/01/43	290,000	313,354
Summit County, OH, Port Authority Building Rev. (Flats East Development Recovery Zone Facility Bonds), 6.875%, 5/15/40	85,000	95,836
Summit County, OH, Port Authority Building Rev. (Seville Project), A, 5.1%, 5/15/25	100,000	100,078
Summit County, OH, Port Authority Building Rev. (Workforce Policy Board), F, 4.875%, 11/15/25	815,000	816,622
		\$ 20,957,333
Oklahoma - 1.6%		
Fort Sill Apache Tribe, OK, Economic Development Authority, Gaming Enterprise., A, 8.5%, 8/25/26 (n)	\$ 520,000	\$ 612,123
Norman, OK, Regional Hospital Authority Rev., 5.375%, 9/01/36	1,395,000	1,416,511
Norman, OK, Regional Hospital Authority Rev., 5%, 9/01/27	300,000	309,849
Norman, OK, Regional Hospital Authority Rev., 5.375%, 9/01/29	175,000	177,699
Oklahoma Development Finance Authority Continuing Care Retirement Community Rev. (Inverness Village), 5.75%, 1/01/37	595,000	621,347
Oklahoma Development Finance Authority, First Mortgage Rev. (Somerset Project), 5%, 7/01/42	200,000	208,384
Tulsa, OK, Airport Improvement Trust Rev., A, 5%, 6/01/45	105,000	114,319
Tulsa, OK, Municipal Airport Trust Rev. (American Airlines, Inc.), B, 5.5%, 6/01/35	345,000	376,923



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Portfolio of Investments (unaudited) continued

Issuer	Shares/Par	Value (\$)
<b>Municipal Bonds - continued</b>		
<b>Oklahoma - continued</b>		
Tulsa, OK, Municipal Airport Trust Rev. (American Airlines, Inc.), B, 5.5%, 12/01/35	\$ 920,000	\$ 1,005,128
		\$ 4,842,283
<b>Oregon - 0.2%</b>		
Forest Grove, OR, Campus Improvement Rev. (Pacific University Project), A, 4.5%, 5/01/29	\$ 150,000	\$ 164,055
Forest Grove, OR, Campus Improvement Rev. (Pacific University Project), A, 5%, 5/01/30	30,000	35,045
Forest Grove, OR, Campus Improvement Rev. (Pacific University Project), A, 5%, 5/01/36	170,000	194,483
Forest Grove, OR, Campus Improvement Rev. (Pacific University Project), A, 5%, 5/01/40	190,000	206,433
		\$ 600,016
<b>Pennsylvania - 6.4%</b>		
Allentown, PA, Neighborhood Improvement Zone Development Authority Tax Rev., A, 5%, 5/01/35	\$ 160,000	\$ 171,944
Allentown, PA, Neighborhood Improvement Zone Development Authority Tax Rev., A, 5%, 5/01/42	685,000	727,210
Bucks County, PA, Industrial Development Authority Rev. (Lutheran Community Telford Center), 5.75%, 1/01/27	170,000	172,183
Bucks County, PA, Industrial Development Authority Rev. (Lutheran Community Telford Center), 5.75%, 1/01/37	225,000	227,027
Chartiers Valley, PA, Industrial & Commercial Development Authority (Asbury Health Center Project), 5.75%, 12/01/22	150,000	152,684
Chester County, PA, Health & Educational Facilities Authority Rev. (Simpson Senior Services Project), A, 5.25%, 12/01/45	200,000	204,772
Chester County, PA, Health & Educational Facilities Authority Rev. (Simpson Senior Services Project), A, 5%, 12/01/30	90,000	93,977
Chester County, PA, Health & Educational Facilities Authority Rev. (Simpson Senior Services Project), A, 5%, 12/01/35	90,000	91,817
Clairton, PA, Municipal Authority, B, 5%, 12/01/37	265,000	289,990
Clarion County, PA, Industrial Development Authority, Student Housing Rev. (Clarion University Foundation, Inc.), 5%, 7/01/34	65,000	69,272
Commonwealth of Pennsylvania, State Public School Building Authority Lease Rev. (School District of Philadelphia Project), 5%, 4/01/28	250,000	272,055
Cumberland County, PA, Municipal Authority Rev. (Asbury Atlantic, Inc.), 5.25%, 1/01/41	740,000	775,402
Cumberland County, PA, Municipal Authority Rev. (Diakon Lutheran Social Ministries Project), 6.125%, 1/01/29 (Prerefunded 1/01/19)	1,225,000	1,406,496
Cumberland County, PA, Municipal Authority Rev. (Diakon Lutheran Social Ministries Project), 6.125%, 1/01/29	135,000	152,743
Delaware Valley, PA, Regional Finance Authority, 5.75%, 7/01/17	650,000	694,733
East Hempfield, PA, Industrial Development Authority Rev. (Millersville University Student Services), 5%, 7/01/39	65,000	68,419
East Hempfield, PA, Industrial Development Authority Rev. (Millersville University Student Services), 5%, 7/01/46	40,000	41,902
East Hempfield, PA, Industrial Development Authority Rev. (Student Services, Inc., Student Housing Project at Millersville University of Pennsylvania), 5%, 7/01/30	45,000	48,945
East Hempfield, PA, Industrial Development Authority Rev. (Student Services, Inc., Student Housing Project at Millersville University of Pennsylvania), 5%, 7/01/35	60,000	64,135
Lehigh County, PA, Water and Sewer Authority Rev. (Allentown Concession), A, 5%, 12/01/43	2,195,000	2,488,076
Lehigh County, PA, Water and Sewer Authority Rev. (Allentown Concession), Capital Appreciation, B, 0%, 12/01/37	1,850,000	765,771
Luzerne County, PA, A, AGM, 5%, 11/15/29	355,000	408,832
Montgomery County, PA, Higher Education & Health Authority Rev. (AHF/Montgomery), 6.875%, 4/01/36	1,230,000	1,259,053
Montgomery County, PA, Industrial Development Authority Retirement Community Rev. (ACTS Retirement - Life Communities, Inc.), 5%, 11/15/28	565,000	619,206
Montgomery County, PA, Industrial Development Authority Rev. (Albert Einstein Healthcare Network Issue), A, 5.25%, 1/15/36	1,185,000	1,316,345
Montgomery County, PA, Industrial Development Authority Rev. (Whitemarsh Continuing Care Retirement Community Project), 5.375%, 1/01/50	1,110,000	1,119,935
Pennsylvania Economic Development Financing Authority Rev. (The Pennsylvania Rapid Bridge Replacement Project), 5%, 6/30/26	85,000	100,491
Pennsylvania Economic Development Financing Authority Rev. (The Pennsylvania Rapid Bridge Replacement Project), 5%, 12/31/30	200,000	228,628
Pennsylvania Economic Development Financing Authority Rev. (The Pennsylvania Rapid Bridge Replacement Project), 5%, 12/31/34	1,475,000	1,650,333
Pennsylvania Economic Development Financing Authority, Sewer Sludge Disposal Rev. (Philadelphia Biosolids Facility), 6.25%, 1/01/32	645,000	714,570
Pennsylvania Higher Educational Facilities Authority Rev. (Edinboro University Foundation), 5.8%, 7/01/30	155,000	167,047
Pennsylvania Higher Educational Facilities Authority Rev. (Saint Francis University Project), JJ2, 6.25%, 11/01/41	295,000	336,445
Philadelphia, PA, Authority for Industrial Development Rev. (Philadelphia Performing Arts Charter School Project), 6.5%, 6/15/33	445,000	475,968
	755,000	809,383



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Philadelphia, PA, Authority for Industrial Development Rev. (Philadelphia Performing Arts Charter School Project), 6.75%, 6/15/43		
Philadelphia, PA, Authority for Industrial Development Rev. (Tacony Academy Charter School Project), 6.875%, 6/15/33	155,000	175,778
Philadelphia, PA, Authority for Industrial Development Rev. (Tacony Academy Charter School Project), 7.375%, 6/15/43	270,000	312,293
Philadelphia, PA, Authority for Industrial Development Rev. (Tacony Academy Charter School Project), A-1 , 6.75%, 6/15/33	100,000	114,628

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Portfolio of Investments (unaudited) continued

Issuer	Shares/Par	Value (\$)
Municipal Bonds - continued		
Pennsylvania - continued		
Philadelphia, PA, Authority for Industrial Development Rev. (Tacony Academy Charter School Project), A-1, 7%, 6/15/43	\$ 290,000	\$ 334,480
Philadelphia, PA, Municipal Authority Rev., 6.5%, 4/01/34	260,000	295,654
West Shore, PA, Area Authority Rev. (Messiah Village Project) A, 5%, 7/01/30	60,000	66,407
West Shore, PA, Area Authority Rev. (Messiah Village Project) A, 5%, 7/01/35	100,000	108,519
		\$ 19,593,548
Puerto Rico - 3.8%		
Commonwealth of Puerto Rico Aqueduct & Sewer Authority Rev., A, ASSD GTY, 5.125%, 7/01/47	\$ 130,000	\$ 130,493
Commonwealth of Puerto Rico Highway & Transportation Authority Rev., AGM, 5.5%, 7/01/29	15,000	15,862
Commonwealth of Puerto Rico Highway & Transportation Authority Rev., AGM, 5.25%, 7/01/33	125,000	129,339
Commonwealth of Puerto Rico Highway & Transportation Authority Rev., ASSD GTY, 5.25%, 7/01/34	110,000	113,281
Commonwealth of Puerto Rico Highway & Transportation Authority Rev., BB, AMBAC, 5.25%, 7/01/18	160,000	161,934
Commonwealth of Puerto Rico Highway & Transportation Authority Rev., D, AGM, 5%, 7/01/32	670,000	669,993
Commonwealth of Puerto Rico Highway & Transportation Authority Rev., J, NATL, 5%, 7/01/29	55,000	53,841
Commonwealth of Puerto Rico Highway & Transportation Authority Rev., L, AMBAC, 5.25%, 7/01/38	1,165,000	1,058,670
Commonwealth of Puerto Rico Highway & Transportation Authority Rev., L, NATL, 5.25%, 7/01/35	170,000	165,157
Commonwealth of Puerto Rico Highway & Transportation Authority Rev., N, AMBAC, 5.25%, 7/01/30	65,000	61,834
Commonwealth of Puerto Rico Highway & Transportation Authority Rev., N, AMBAC, 5.25%, 7/01/31	260,000	246,022
Commonwealth of Puerto Rico, A, AGM, 5.375%, 7/01/25	95,000	97,851
Commonwealth of Puerto Rico, A, NATL, 5.5%, 7/01/20	445,000	455,306
Commonwealth of Puerto Rico, A, NATL, 5.5%, 7/01/21	60,000	61,607
Commonwealth of Puerto Rico, Public Improvement, A, AGM, 5%, 7/01/35	615,000	615,646
Commonwealth of Puerto Rico, Public Improvement, A, NATL, 5.5%, 7/01/16	55,000	55,570
Commonwealth of Puerto Rico, Public Improvement, C, AGM, 5.25%, 7/01/27	60,000	60,456
Commonwealth of Puerto Rico, Public Improvement, C-7, NATL, 6%, 7/01/27	460,000	468,689
Puerto Rico Convention Center District Authority, Hotel Occupancy Tax Rev., A, AMBAC, 5%, 7/01/31	310,000	285,197
Puerto Rico Electric Power Authority Rev., KK, NATL, 5.5%, 7/01/16	30,000	30,309
Puerto Rico Electric Power Authority Rev., LL, NATL, 5.5%, 7/01/17	25,000	25,768
Puerto Rico Electric Power Authority Rev., MM, NATL, 5%, 7/01/20	10,000	10,019
Puerto Rico Electric Power Authority Rev., NN, NATL, 4.75%, 7/01/33	25,000	22,784
Puerto Rico Electric Power Authority Rev., NN, NATL, 5.25%, 7/01/22	280,000	283,027
Puerto Rico Electric Power Authority Rev., PP, NATL, 5%, 7/01/24	30,000	29,755
Puerto Rico Electric Power Authority Rev., SS, NATL, 5%, 7/01/19	1,340,000	1,340,188
Puerto Rico Electric Power Authority Rev., TT, NATL, 5%, 7/01/26	10,000	9,762
Puerto Rico Electric Power Authority Rev., UU, NATL, 4.5%, 7/01/18	25,000	25,062
Puerto Rico Electric Power Authority Rev., UU, AGM, 5%, 7/01/22	75,000	75,395
Puerto Rico Electric Power Authority Rev., UU, NATL, 5%, 7/01/19	125,000	125,933
Puerto Rico Electric Power Authority Rev., VV, NATL, 5.25%, 7/01/32	50,000	49,188
Puerto Rico Industrial, Tourist, Educational, Medical & Environmental Control Facilities Financing Authority (Ana G. Mendez University Project), 5%, 3/01/21	15,000	14,388
Puerto Rico Industrial, Tourist, Educational, Medical & Environmental Control Facilities Financing Authority (Ana G. Mendez University Project), 5.375%, 12/01/21	85,000	82,652
Puerto Rico Industrial, Tourist, Educational, Medical & Environmental Control Facilities Financing Authority (Cogeneration Facilities - AES Puerto Rico Project), 6.625%, 6/01/26	820,000	789,619
Puerto Rico Industrial, Tourist, Educational, Medical & Environmental Control Facilities Financing Authority, Educational Facilities Rev. (University Plaza Project), NATL, 5%, 7/01/33	385,000	353,984
Puerto Rico Industrial, Tourist, Educational, Medical & Environmental Control Facilities Financing Authority, Higher Education Rev. (Ana G. Mendez University System Project), 5%, 4/01/17	90,000	88,928
Puerto Rico Industrial, Tourist, Educational, Medical & Environmental Control Facilities Financing Authority, Higher Education Rev. (Ana G. Mendez University System Project), 5%, 4/01/18	60,000	58,695
Puerto Rico Industrial, Tourist, Educational, Medical & Environmental Control Facilities Financing Authority, Higher Education Rev. (Ana G. Mendez University System Project), 4%, 4/01/20	30,000	27,729
Puerto Rico Industrial, Tourist, Educational, Medical & Environmental Control Facilities Financing Authority, Higher Education Rev. (Ana G. Mendez University System Project), 5%, 4/01/21	100,000	95,430

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Portfolio of Investments (unaudited) continued

Issuer	Shares/Par	Value (\$)
<b>Municipal Bonds - continued</b>		
<b>Puerto Rico - continued</b>		
Puerto Rico Industrial, Tourist, Educational, Medical & Environmental Control Facilities Financing Authority, Higher Education Rev. (Ana G. Mendez University System Project), 5%, 4/01/22	\$ 120,000	\$ 111,822
Puerto Rico Industrial, Tourist, Educational, Medical & Environmental Control Facilities Financing Authority, Higher Education Rev. (Ana G. Mendez University System Project), 5%, 4/01/27	225,000	199,780
Puerto Rico Industrial, Tourist, Educational, Medical & Environmental Control Facilities Financing Authority, Higher Education Rev. (Ana G. Mendez University System Project), 5.5%, 12/01/31	130,000	118,205
Puerto Rico Industrial, Tourist, Educational, Medical & Environmental Control Facilities Financing Authority, Higher Education Rev. (Ana G. Mendez University System Project), 5.125%, 4/01/32	140,000	121,276
Puerto Rico Industrial, Tourist, Educational, Medical & Environmental Control Facilities Financing Authority, Higher Education Rev. (Ana G. Mendez University System Project), 5%, 3/01/36	130,000	109,318
Puerto Rico Industrial, Tourist, Educational, Medical & Environmental Control Facilities Financing Authority, Higher Education Rev. (Ana G. Mendez University System Project), 5.375%, 4/01/42	110,000	94,643
Puerto Rico Industrial, Tourist, Medical, & Environmental Central Facilities (University of Sacred Heart), 4.375%, 10/01/31	70,000	49,929
Puerto Rico Industrial, Tourist, Medical, & Environmental Central Facilities (University of Sacred Heart), 5%, 10/01/42	35,000	24,905
Puerto Rico Infrastructure Financing Authority Special Tax Rev., C, AMBAC, 5.5%, 7/01/18	70,000	71,049
Puerto Rico Infrastructure Financing Authority Special Tax Rev., C, AMBAC, 5.5%, 7/01/23	380,000	380,946
Puerto Rico Infrastructure Financing Authority Special Tax Rev., C, AMBAC, 5.5%, 7/01/27	230,000	226,543
Puerto Rico Municipal Finance Agency, A, AGM, 5%, 8/01/27	40,000	40,024
Puerto Rico Public Buildings Authority Government Facilities Rev., M-3, NATL, 6%, 7/01/27	190,000	193,589
Puerto Rico Public Buildings Authority Government Facilities Rev., M-3, NATL, 6%, 7/01/28	65,000	65,974
Puerto Rico Public Buildings Authority Rev., M-2, AMBAC, 5.5%, 7/01/35 (Put Date 7/01/17)	765,000	779,313
Puerto Rico Sales Tax Financing Corp., Sales Tax Rev., C, 5%, 8/01/40	1,210,000	764,200
University of Puerto Rico Rev., P, NATL, 5%, 6/01/25	70,000	68,919
		\$ 11,865,798
<b>South Carolina - 1.4%</b>		
Lancaster County, SC, Assessment Rev. (Sun City Carolina Lakes), 5.45%, 12/01/37	\$ 85,000	\$ 85,088
North Charleston, SC, Housing Authority Rev. (Horizon Village), A, GNMA, 5.15%, 2/20/48	445,000	445,405
Richland County, SC, Environmental Improvement Rev. (International Paper), A, 3.875%, 4/01/23	905,000	973,889
South Carolina Jobs & Economic Development Authority Rev. (Woodlands at Furman), A, 6%, 11/15/32	372,169	382,876
South Carolina Jobs & Economic Development Authority Rev. (Woodlands at Furman), A, 6%, 11/15/47	193,098	195,002
South Carolina Jobs & Economic Development Authority Rev. (Woodlands at Furman), Capital Appreciation, B, 0%, 11/15/47	157,358	16,299
South Carolina Jobs & Economic Development Authority Rev. (Woodlands at Furman), Capital Appreciation, B, 0%, 11/15/47	143,608	14,875
South Carolina Jobs & Economic Development Authority, Health Facilities Rev. (Lutheran Homes of South Carolina, Inc.), 5.125%, 5/01/48	105,000	108,925
South Carolina Public Service Authority Rev., A, 5.125%, 12/01/43	525,000	600,910
South Carolina Public Service Authority Rev., B, 5.125%, 12/01/43	1,300,000	1,487,967
		\$ 4,311,236
<b>South Dakota - 0.2%</b>		
South Dakota Health & Educational Facilities Authority Rev. (Sanford Obligated Group), B, 5%, 11/01/34	\$ 420,000	\$ 483,890
<b>Tennessee - 6.9%</b>		
Chattanooga, TN, Health Educational & Housing Facility Board Rev. (Catholic Health Initiatives), A, 5.25%, 1/01/45	\$ 1,710,000	\$ 1,923,818
Hardeman County, TN, Correctional Facilities Rev., 7.75%, 8/01/17	520,000	519,984
Johnson City, TN, Health & Educational Facilities Board, Hospital Rev. (Mountain States Health Alliance), 6%, 7/01/38	365,000	415,374
Metropolitan Government of Nashville & Davidson County, TN, Health & Educational Facilities Board Rev. (Meharry Medical College), AMBAC, 6%, 12/01/16	195,000	198,906
Rutherford County, TN, Health & Educational Facilities Board Rev. (Ascension Health), 5%, 11/15/40 (u)	12,500,000	13,898,125
Sullivan County, TN, Health, Educational & Housing Facilities Board Hospital Rev. (Wellmont Health Systems Project), C, 5.25%, 9/01/36	1,115,000	1,139,073
Tennessee Energy Acquisition Corp., Gas Rev., A, 5.25%, 9/01/22	510,000	612,184
Tennessee Energy Acquisition Corp., Gas Rev., A, 5.25%, 9/01/23	80,000	97,029
Tennessee Energy Acquisition Corp., Gas Rev., A, 5.25%, 9/01/24	560,000	678,838
Tennessee Energy Acquisition Corp., Gas Rev., A, 5.25%, 9/01/26	905,000	1,115,349



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Portfolio of Investments (unaudited) continued

Issuer	Shares/Par	Value (\$)
Municipal Bonds - continued		
Tennessee - continued		
Tennessee Energy Acquisition Corp., Gas Rev., C, 5%, 2/01/25	\$ 450,000	\$ 535,820
		\$ 21,134,500
Texas - 10.3%		
Austin, TX, Convention Center (Convention Enterprises, Inc.), A, SYNCORA, 5.25%, 1/01/17	\$ 215,000	\$ 222,071
Austin, TX, Convention Center (Convention Enterprises, Inc.), A, SYNCORA, 5.25%, 1/01/20	170,000	174,174
Austin, TX, Convention Center (Convention Enterprises, Inc.), A, SYNCORA, 5.25%, 1/01/24	330,000	338,900
Austin, TX, Convention Center (Convention Enterprises, Inc.), A, SYNCORA, 5%, 1/01/34	290,000	292,891
Bell County, TX, Health Facility Development Corp. (Advanced Living Technologies, Inc.), 8%, 12/15/36 (a)(d)	3,400,000	34
Brazos River, TX, Harbor Navigation District (Dow Chemical Co.), A, 5.95%, 5/15/33	2,000,000	2,194,760
Brazos River, TX, Harbor Navigation District (Dow Chemical Co.), B-2, 4.95%, 5/15/33	75,000	79,148
Cass County, TX, Industrial Development Corp. (International Paper Co.), A, 4.625%, 3/01/27	2,150,000	2,173,263
Central Texas Regional Mobility Authority Senior Lien Rev., A, 5%, 1/01/45	175,000	196,957
Clifton, TX, Higher Education Finance Corp. Rev. (Idea Public Schools), 6%, 8/15/33	170,000	203,822
Clifton, TX, Higher Education Finance Corp. Rev. (Idea Public Schools), 5.75%, 8/15/41	130,000	145,805
Clifton, TX, Higher Education Finance Corp. Rev. (Idea Public Schools), 5%, 8/15/42	915,000	975,399
Clifton, TX, Higher Education Finance Corp. Rev. (Idea Public Schools), 6%, 8/15/43	275,000	328,279
Clifton, TX, Higher Education Finance Corp. Rev. (Uplift Education), A, 6.125%, 12/01/40	570,000	652,411
Clifton, TX, Higher Education Finance Corp. Rev. (Uplift Education), A, 6.25%, 12/01/45	350,000	401,713
Dallas and Fort Worth, TX, International Airport Rev., B, 5%, 11/01/44	720,000	805,097
Dallas and Fort Worth, TX, International Airport Rev., C, 5%, 11/01/45	1,515,000	1,676,544
Decatur Hospital Authority Rev. (Wise Regional Health System), A, 5.25%, 9/01/44	245,000	261,920
Gregg County, TX, Health Facilities Development Corp. Hospital Rev., (Good Shepherd Obligated Group), A, FRN, 4.199%, 10/01/29 (Put Date 3/01/17)	710,000	717,519
Gulf Coast Waste Disposal Authority (Waste Management, Inc.), 5.2%, 5/01/28	440,000	448,021
Gulf Coast, TX, Industrial Development Authority Rev. (CITGO Petroleum Corp.), 4.875%, 5/01/25	405,000	426,935
Gulf Coast, TX, Industrial Development Authority Rev. (Microgy Holdings Project), 7%, 12/01/36 (a)(d)	224,775	1,686
Harris County, Houston, TX, Sports Authority Rev., Capital Appreciation, A, 0%, 11/15/38	1,205,000	423,533
Harris County, TX, Cultural Education Facilities Finance Corp. Medical Facilities Rev. (Baylor College of Medicine), D, 5.625%, 11/15/32	510,000	558,547
Harris County, TX, Health Facilities Development Corp., Hospital Rev. (Memorial Hermann Healthcare Systems), B, 7.25%, 12/01/35 (Prerefunded 12/01/18)	610,000	719,452
Harris County-Houston, TX, Sports Authority Rev., C, 5%, 11/15/31	205,000	236,820
Harris County-Houston, TX, Sports Authority Rev., C, 5%, 11/15/32	30,000	34,357
Harris County-Houston, TX, Sports Authority Rev., C, 5%, 11/15/33	75,000	85,644
Harris County-Houston, TX, Sports Authority Rev., Capital Appreciation, A, AGM, 0%, 11/15/41	125,000	40,625
Harris County-Houston, TX, Sports Authority Rev., Capital Appreciation, A, AGM, 0%, 11/15/46	315,000	79,084
Houston, TX, Airport System Rev., B, 5%, 7/01/26	265,000	312,144
Houston, TX, Airport System Rev., Special Facilities Rev. (Continental Airlines, Inc.), 6.625%, 7/15/38	470,000	544,453
Houston, TX, Airport System Rev., Special Facilities Rev. (United Airlines, Inc. Terminal E Project), 4.5%, 7/01/20	325,000	348,104
Houston, TX, Airport System Rev., Special Facilities Rev. (United Airlines, Inc. Terminal E Project), 4.75%, 7/01/24	700,000	783,370
Houston, TX, Airport System Rev., Special Facilities Rev. (United Airlines, Inc. Terminal E Project), 5%, 7/01/29	1,455,000	1,583,069
Houston, TX, Airport System Rev., Subordinate Lien, A, 5%, 7/01/31	250,000	281,335
Houston, TX, Industrial Development Corp. (United Parcel Service, Inc.), 6%, 3/01/23	90,000	90,095
La Vernia, TX, Higher Education Finance Corp. Rev. (KIPP, Inc.), A, 6.25%, 8/15/39 (Prerefunded 8/15/19)	365,000	431,426
Lufkin, TX, Health Facilities Development Corp. Rev. (Memorial Health System), 5.5%, 2/15/37 (Prerefunded 2/15/17)	110,000	115,713
Matagorda County, TX, Pollution Control Rev. (Central Power & Light Co.), A, 6.3%, 11/01/29	525,000	599,613
New Hope, TX, Cultural Education Facilities Finance Corp., Student Housing Rev. (CHF - Collegiate Housing Stephenville III, L.L.C. - Tarleton State University Project), 5%, 4/01/30	50,000	54,974
New Hope, TX, Cultural Education Facilities Finance Corp., Student Housing Rev. (CHF - Collegiate Housing Stephenville III, L.L.C. - Tarleton State University Project), 5%, 4/01/35	45,000	48,568
New Hope, TX, Cultural Education Facilities Finance Corp., Student Housing Rev. (CHF - Collegiate Housing Stephenville III, L.L.C. - Tarleton State University Project), 5%, 4/01/47	120,000	127,145
Newark, TX, Higher Education Authority Rev. (A+ Charter Schools, Inc.), A, 5.5%, 8/15/35	175,000	179,834

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Portfolio of Investments (unaudited) continued

Issuer	Shares/Par	Value (\$)
<b>Municipal Bonds - continued</b>		
Texas - continued		
Newark, TX, Higher Education Finance Corp Authority Rev. (A+ Charter Schools, Inc.), A , 5.75%, 8/15/45	\$ 110,000	\$ 112,099
North Texas Education Finance Corp., Education Rev. (Uplift Education), A , 5.125%, 12/01/42	275,000	291,209
North Texas Tollway Authority Rev., 6%, 1/01/38	1,505,000	1,785,833
North Texas Tollway Authority Rev. (Special Projects System), D , 5%, 9/01/31	1,110,000	1,298,034
Red River Authority, TX, Pollution Control Rev. (Celanese Project) B , 6.7%, 11/01/30	1,920,000	1,927,066
Red River, TX, Health Facilities Development Corp., Retirement Facilities Rev. (MRC The Crossings Project), A , 7.5%, 11/15/34	195,000	228,569
Red River, TX, Health Facilities Development Corp., Retirement Facilities Rev. (MRC The Crossings Project), A , 7.75%, 11/15/44	360,000	424,094
Red River, TX, Health Facilities Development Corp., Retirement Facilities Rev. (MRC The Crossings Project), A , 8%, 11/15/49	265,000	316,187
Tarrant County, TX, Cultural Education Facilities Finance Corp. Retirement Facility (Air Force Village Foundation, Inc.), 6.125%, 11/15/29	115,000	127,357
Tarrant County, TX, Cultural Education Facilities Finance Corp. Retirement Facility (Air Force Village Foundation, Inc.), 5.125%, 5/15/37	100,000	101,122
Tarrant County, TX, Cultural Education Facilities Finance Corp. Retirement Facility (Air Force Village Foundation, Inc.), 6.375%, 11/15/44	780,000	863,663
Tarrant County, TX, Cultural Education Facilities Finance Corp. Retirement Facility (Barton Creek Senior Living Center, Inc., Querencia Project), 5%, 11/15/35	105,000	109,877
Tarrant County, TX, Cultural Education Facilities Finance Corp. Retirement Facility (Barton Creek Senior Living Center, Inc., Querencia Project), 5%, 11/15/40	120,000	123,647
Tarrant County, TX, Cultural Education Facilities Finance Corp. Retirement Facility (Buckingham Senior Living Community, Inc. Project), 3.875%, 11/15/20	325,000	326,762
Tarrant County, TX, Cultural Education Facilities Finance Corp. Retirement Facility (Stayton at Museum Way), 8.25%, 11/15/44	1,500,000	1,515,315
Tarrant County, TX, Cultural Education Facilities Finance Corp. Rev. (Trinity Terrace Project), A-1 , 5%, 10/01/44	110,000	119,162
Tarrant County, TX, Cultural Education Facilities Finance Corp. Rev. (Trinity Terrace Project), A-1 , 5%, 10/01/49	60,000	64,722
Texas Gas Acquisition & Supply Corp III., Gas Supply Rev., 5%, 12/15/31	240,000	271,534
Texas Private Activity Surface Transportation Corp. Senior Lien Rev. (NTE Mobility Partners Segments 3 LLC Segments 3A & 3B Facility), 7%, 12/31/38	280,000	352,251
Texas Private Activity Surface Transportation Corp. Senior Lien Rev. (NTE Mobility Partners Segments 3 LLC Segments 3A & 3B Facility), 6.75%, 6/30/43	225,000	278,091
Travis County, TX, Health Facilities Development Corp. Rev. (Westminster Manor Health), 7%, 11/01/30	245,000	283,877
Travis County, TX, Health Facilities Development Corp. Rev. (Westminster Manor Health), 7.125%, 11/01/40	370,000	425,570
		\$ 31,741,295
U.S. Virgin Islands - 0.1%		
Virgin Islands Public Finance Authority Rev. (Diageo Project), A , 6.75%, 10/01/37	\$ 395,000	\$ 445,331
Utah - 1.5%		
Salt Lake City, UT, Hospital Authority Rev. (Intermountain Health Care), ETM, FRN, AMBAC, 12.953%, 5/15/20 (p)	\$ 600,000	\$ 644,364
Utah Charter School Finance Authority Rev. (Spectrum Academy), 5%, 4/15/30	105,000	106,104
Utah Charter School Finance Authority Rev. (Spectrum Academy), 6%, 4/15/45	180,000	188,203
Utah County, UT, Charter School Finance Authority, Charter School Rev. (Early Light Academy Project), 8.25%, 7/15/35	765,000	864,198
Utah County, UT, Charter School Finance Authority, Charter School Rev. (Hawthorn Academy Project), 8.25%, 7/15/35 (Prerefunded 7/15/18)	825,000	965,671
Utah County, UT, Charter School Rev. (Renaissance Academy), A , 5.625%, 7/15/37	495,000	498,257
Utah County, UT, Charter School Rev. (Ronald Wilson Reagan Academy), A , 6%, 2/15/38	1,255,000	1,284,693
		\$ 4,551,490
Vermont - 0.2%		
Burlington, VT, Airport Rev., A , 4%, 7/01/28	\$ 235,000	\$ 244,821
Burlington, VT, Airport Rev., A , AGM, 5%, 7/01/24	15,000	17,825
Burlington, VT, Airport Rev., A , AGM, 5%, 7/01/30	30,000	34,714
Vermont Economic Development Authority, Solid Waste Disposal Rev. (Casella Waste Systems, Inc.), 4.75%, 4/01/36 (Put Date 4/02/18)	335,000	337,760
		\$ 635,120



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Portfolio of Investments (unaudited) continued

Issuer	Shares/Par	Value (\$)
<b>Municipal Bonds - continued</b>		
Virginia - 1.2%		
Embrey Mill Community Development Authority, VA, Special Assessment Rev., 7.25%, 3/01/43	\$ 790,000	\$ 858,138
James City County, VA, Economic Development Authority, Residential Care Facilities Rev. (Virginia United Methodist Homes of Williamsburg), A, 2%, 10/01/48	196,784	8,853
Norfolk, VA, Redevelopment & Housing Authority Rev. (Fort Norfolk Retirement Community), 5%, 1/01/46	130,000	128,799
Norfolk, VA, Redevelopment & Housing Authority Rev. (Fort Norfolk Retirement Community), 5.375%, 1/01/46	315,000	322,551
Virginia Small Business Financing Authority Rev. (Elizabeth River Crossings Opco LLC Project), 6%, 1/01/37	765,000	884,118
Virginia Small Business Financing Authority Rev. (Elizabeth River Crossings Opco LLC Project), 5.5%, 1/01/42	1,225,000	1,361,073
West Point, VA, Industrial Development Authority, Solid Waste Disposal Rev. (Chesapeake Corp.), 6.25%, 3/01/19 (a)(d)	1,798,697	18
West Point, VA, Industrial Development Authority, Solid Waste Disposal Rev. (Chesapeake Corp.), A, 6.375%, 3/01/19 (a)(d)	673,309	7
		\$ 3,563,557
Washington - 2.8%		
King County, WA, Sewer Rev., 5%, 1/01/40	\$ 2,750,000	\$ 3,099,360
Olympia, WA, Healthcare Facilities Authority Rev. (Catholic Health Initiatives), D, 6.375%, 10/01/36	1,500,000	1,696,290
Washington Health Care Facilities Authority Rev. (Virginia Mason Medical Center), A, 6.25%, 8/15/42	1,400,000	1,496,012
Washington Higher Education Facilities Authority Rev. (Whitworth University), 5.875%, 10/01/34	540,000	592,002
Washington Housing Finance Community Nonprofit Housing Rev. (Heron s Key Senior Living), A, 7%, 7/01/45	180,000	188,059
Washington Housing Finance Community Nonprofit Housing Rev. (Heron s Key Senior Living), A, 7%, 7/01/50	165,000	171,204
Washington Housing Finance Community Nonprofit Housing Rev. (Heron s Key Senior Living), B-1, 5.5%, 1/01/24	140,000	141,159
Washington Housing Finance Community Nonprofit Housing Rev. (Heron s Key Senior Living), B-2, 4.875%, 1/01/22	240,000	241,498
Washington Housing Finance Community Nonprofit Housing Rev. (Heron s Key Senior Living), B-3, 4.375%, 1/01/21	240,000	243,864
Washington Housing Finance Community Nonprofit Housing Rev. (Rockwood Retirement Communities), 5.125%, 1/01/20	775,000	775,543
		\$ 8,644,991
West Virginia - 0.5%		
Monongalia County, WV, Building Commission Improvement Rev. (Monongalia Health System Obligated Group), 5%, 7/01/29	\$ 75,000	\$ 88,173
Monongalia County, WV, Building Commission Improvement Rev. (Monongalia Health System Obligated Group), 5%, 7/01/30	150,000	175,400
Ohio County, WV, Commission Tax Increment Rev. (Fort Henry Centre), A, 5.85%, 6/01/34	235,000	240,198
West Virginia Hospital Finance Authority Hospital Rev. (Thomas Health System), 6.5%, 10/01/38	905,000	957,734
		\$ 1,461,505
Wisconsin - 2.4%		
Wisconsin Health & Educational Facilities Authority Rev. (Aurora Health Care, Inc.), A, 5%, 7/15/26	\$ 320,000	\$ 368,662
Wisconsin Health & Educational Facilities Authority Rev. (Aurora Health Care, Inc.), A, 5%, 7/15/28	95,000	108,564
Wisconsin Health & Educational Facilities Authority Rev. (St. John s Community, Inc.), B, 5%, 9/15/45	60,000	64,363
Wisconsin Health & Educational Facilities Authority Rev. (St. John s Community, Inc.), B, 5%, 9/15/37	35,000	37,801
Wisconsin Health & Educational Facilities Authority Rev. (Wheaton Franciscan Services), 5.25%, 8/15/34	1,135,000	1,157,167
Wisconsin Public Finance Authority Healthcare Facility (Church Home of Hartford, Inc. Project), A, 4%, 9/01/20	100,000	104,226
Wisconsin Public Finance Authority Healthcare Facility (Church Home of Hartford, Inc. Project), A, 5%, 9/01/25	65,000	70,132
Wisconsin Public Finance Authority Healthcare Facility (Church Home of Hartford, Inc. Project), A, 5%, 9/01/30	105,000	108,550
Wisconsin Public Finance Authority Healthcare Facility (Church Home of Hartford, Inc. Project), A, 5%, 9/01/38	150,000	152,190
Wisconsin Public Finance Authority Rev. (Roseman University of Health Sciences Project), 5.75%, 4/01/35	355,000	368,021
Wisconsin Public Finance Authority Senior Living Rev. (Rose Villa Project), A, 5.125%, 11/15/29	260,000	271,437
Wisconsin Public Finance Authority Senior Living Rev. (Rose Villa Project), A, 5.5%, 11/15/34	240,000	255,283
Wisconsin Public Finance Authority Senior Living Rev. (Rose Villa Project), A, 5.75%, 11/15/44	225,000	241,756
Wisconsin Public Finance Authority Senior Living Rev. (Rose Villa Project), A, 6%, 11/15/49	265,000	288,373
Wisconsin Public Finance Authority Senior Living Rev. (Rose Villa Project), B-3, 3.75%, 11/15/19	20,000	20,023
Wisconsin Public Finance Authority Student Housing Rev., (Western Carolina University Project), 5.25%, 7/01/47	345,000	363,903
Wisconsin Public Finance Authority, Airport Facilities Rev. (Transportation Infrastructure Properties LLC), B, 5%, 7/01/22	265,000	282,636
Wisconsin Public Finance Authority, Airport Facilities Rev. (Transportation Infrastructure Properties LLC), B, 5.25%, 7/01/28	560,000	610,198
Wisconsin Public Finance Authority, Airport Facilities Rev. (Transportation Infrastructure Properties LLC), B, 5%, 7/01/42	2,560,000	2,675,610
		\$ 7,548,895
<b>Total Municipal Bonds</b>		<b>\$ 419,840,095</b>





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Portfolio of Investments (unaudited) continued

Issuer	Shares/Par	Value (\$)
Money Market Funds - 1.1%		
MFS Institutional Money Market Portfolio, 0.28%, at Net Asset Value (v)	3,519,347	\$ 3,519,347
<b>Total Investments</b>		<b>\$ 423,359,442</b>
Other Assets, Less Liabilities - (0.5)%		(1,544,476)
ARPS, at liquidation value (issued by the fund) - (2.4)%		(7,275,000)
VMTPS, at liquidation value (issued by the fund) - (34.6)%		(106,475,000)
<b>Net assets applicable to common shares - 100.0%</b>		<b>\$ 308,064,966</b>

- (a) Non-income producing security.
- (d) In default.
- (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 \$5,630,035 representing 1.8% of net assets applicable to common shares.
- (p) Primary inverse floater.
- (q) Interest received was less than stated coupon rate.
- (u) Underlying security deposited into special purpose trust ( the trust ) by investment banker upon creation of self-deposited inverse floaters.
- (v) Underlying affiliated fund that is available only to investment companies managed by MFS. The rate quoted for the MFS Institutional Money Market Portfolio is the annualized seven-day yield of the fund at period end.

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

ARPS	Auction Rate Preferred Shares
COP	Certificate of Participation
ETM	Escrowed to Maturity
FRN	Floating Rate Note. Interest rate resets periodically and the current rate may not be the rate reported at period end.
VMTPS	Variable Rate Municipal Term Preferred Shares

**Insurers**

AGM	Assured Guaranty Municipal
AMBAC	AMBAC Indemnity Corp.
ASSD GTY	Assured Guaranty Insurance Co.
BAM	Build America Mutual
CALHF	California Health Facility Construction Loan Insurance Program
FHLMC	Federal Home Loan Mortgage Corp.
GNMA	Government National Mortgage Assn.
NATL	National Public Finance Guarantee Corp.
SYNCORA	Syncora Guarantee Inc.

**Futures Contracts at 1/31/16**

Description	Currency	Contracts	Value	Expiration Date	Unrealized Appreciation (Depreciation)
<b>Liability Derivative</b>					
<b>Interest Rate Futures</b>					
U.S. Treasury Bond 30 yr (Short)	USD	53	\$8,534,656	March - 2016	\$(390,461)

At January 31, 2016, the fund had cash collateral of \$212,000 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

1/31/16 (unaudited)

The fund is an investment company and accordingly follows the investment company accounting and reporting guidance of the Financial Accounting Standards Board (FASB) Accounting Standards Codification Topic 946 Financial Services - Investment Companies.

### (1) Investment Valuations

Debt instruments and floating rate loans, 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 may be valued at amortized cost, which approximates market value. Futures contracts are generally valued at last posted settlement price on their primary exchange as provided by a third-party pricing service. Futures contracts for which there were no trades that day for a particular position are generally valued at the closing bid quotation on their primary exchange as provided by a third-party pricing service. 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 January 31, 2016 in valuing the fund's assets or liabilities:

Investments at Value	Level 1	Level 2	Level 3	Total
Municipal Bonds	\$	\$419,840,095	\$	\$419,840,095
Mutual Funds	3,519,347			3,519,347
Total Investments	\$3,519,347	\$419,840,095	\$	\$423,359,442
<b>Other Financial Instruments</b>				
Futures Contracts - Liabilities	\$	\$(390,461)	\$	\$

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

### (2) Portfolio Securities

## Edgar Filing: MFS MUNICIPAL INCOME TRUST - Form N-Q

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	\$386,785,243
Gross unrealized appreciation	36,301,902
Gross unrealized depreciation	(5,992,703)
Net unrealized appreciation (depreciation)	\$30,309,199

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

Supplemental Information (unaudited) continued

**(3) Transactions in Underlying Affiliated Funds Affiliated Issuers**

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

<b>Underlying Affiliated Fund</b>	<b>Beginning Shares/Par Amount</b>	<b>Acquisitions Shares/Par Amount</b>	<b>Dispositions Shares/Par Amount</b>	<b>Ending Shares/Par Amount</b>
MFS Institutional Money Market Portfolio	2,655,468	17,258,716	(16,394,837)	3,519,347
<b>Underlying Affiliated Fund</b>	<b>Realized Gain (Loss)</b>	<b>Capital Gain Distributions</b>	<b>Dividend Income</b>	<b>Ending Value</b>
MFS Institutional Money Market Portfolio	\$	\$	\$472	\$3,519,347

**ITEM 2. CONTROLS AND PROCEDURES.**

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

**ITEM 3. EXHIBITS.**

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

**Notice**

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



SIGNATURES

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

Registrant: MFS MUNICIPAL INCOME TRUST

By (Signature and Title)\* ROBIN A. STELMACH  
Robin A. Stelmach, President

Date: March 17, 2016

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

By (Signature and Title)\* ROBIN A. STELMACH  
Robin A. Stelmach, President

(Principal Executive Officer)

Date: March 17, 2016

By (Signature and Title)\* DAVID L. DILORENZO  
David L. DiLorenzo, Treasurer

(Principal Financial Officer

and Accounting Officer)

Date: March 17, 2016

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