

MFS INVESTMENT GRADE MUNICIPAL TRUST  
Form N-Q  
October 29, 2015

**UNITED STATES**  
**SECURITIES AND EXCHANGE COMMISSION**

**Washington, D.C. 20549**

**FORM N-Q**

**QUARTERLY SCHEDULE OF PORTFOLIO HOLDINGS OF**  
**REGISTERED MANAGEMENT INVESTMENT COMPANIES**

Investment Company Act file number 811-5785

**MFS INVESTMENT GRADE MUNICIPAL TRUST**

(Exact name of registrant as specified in charter)

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

(Address of principal executive offices) (Zip code)

**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: November 30

Date of reporting period: August 31, 2015

**ITEM 1. SCHEDULE OF INVESTMENTS.**

**QUARTERLY REPORT**

August 31, 2015

**MFS® INVESTMENT GRADE MUNICIPAL  
TRUST**

## PORTFOLIO OF INVESTMENTS

8/31/15 (unaudited)

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

Issuer	Shares/Par	Value (\$)
<b>Municipal Bonds - 143.8%</b>		
<b>Alabama - 1.2%</b>		
Alabama Incentives Financing Authority Special Obligation, A, 5%, 9/01/37	\$ 55,000	\$ 60,559
Cullman County, AL, Health Care Authority (Cullman Regional Medical Center), A, 6.75%, 2/01/29	355,000	383,478
Jefferson County, AL, Sewer Rev. Warrants, Capital Appreciation, Senior Lien, B, 0%, 10/01/25	5,000	3,253
Jefferson County, AL, Sewer Rev. Warrants, Capital Appreciation, Senior Lien, B, AGM, 0%, 10/01/26	95,000	58,900
Jefferson County, AL, Sewer Rev. Warrants, Capital Appreciation, Senior Lien, B, AGM, 0%, 10/01/29	135,000	68,002
Jefferson County, AL, Sewer Rev. Warrants, Capital Appreciation, Senior Lien, B, AGM, 0%, 10/01/34	190,000	66,017
Jefferson County, AL, Sewer Rev. Warrants, Capital Appreciation, Senior Lien, B, AGM, 0%, 10/01/35	365,000	118,818
Jefferson County, AL, Sewer Rev. Warrants, Subordinate Lien, D, 5%, 10/01/15	10,000	10,032
Jefferson County, AL, Sewer Rev. Warrants, Subordinate Lien, D, 5%, 10/01/16	20,000	20,784
Jefferson County, AL, Sewer Rev. Warrants, Subordinate Lien, D, 5%, 10/01/17	25,000	26,665
Jefferson County, AL, Sewer Rev. Warrants, Subordinate Lien, D, 5%, 10/01/18	30,000	32,650
Jefferson County, AL, Sewer Rev. Warrants, Subordinate Lien, D, 5%, 10/01/21	35,000	38,783
Jefferson County, AL, Sewer Rev. Warrants, Subordinate Lien, D, 5%, 10/01/23	45,000	49,970
Pell City, AL, Special Care Facilities, Financing Authority Rev. (Noland Health Services, Inc.), 5%, 12/01/39	140,000	150,146
Selma, AL, Industrial Development Board Rev., Gulf Opportunity Zone (International Paper Co.), A, 5.8%, 5/01/34	275,000	312,843
		\$ 1,400,900
<b>Arizona - 1.8%</b>		
Arizona Transportation Board Highway Rev., B, 5%, 7/01/31 (Prerefunded 7/01/18)	\$ 1,000,000	\$ 1,112,940
Phoenix, AZ, Industrial Development Authority Education Rev. (Basis Schools, Inc. Projects), A, 5%, 7/01/35	35,000	35,323
Phoenix, AZ, Industrial Development Authority Education Rev. (Basis Schools, Inc. Projects), A, 5%, 7/01/45	50,000	49,386
Phoenix, AZ, Industrial Development Authority Education Rev. (Legacy Traditional School Projects), 5%, 7/01/35	70,000	68,023
Phoenix, AZ, Industrial Development Authority Education Rev. (Legacy Traditional School Projects), 5%, 7/01/45	80,000	75,503
Salt Verde Financial Corp., AZ, Senior Gas Rev., 5%, 12/01/32	795,000	876,575
		\$ 2,217,750
<b>Arkansas - 0.8%</b>		
Arkansas Development Finance Authority Hospital Rev. (Washington Regional Medical Center), A, 5%, 2/01/35	\$ 30,000	\$ 32,951
Arkansas Development Finance Authority Hospital Rev. (Washington Regional Medical Center), C, 5%, 2/01/33	50,000	55,044
Pulaski County, AR, Public Facilities Board Healthcare Rev. (Baptist Health), 5%, 12/01/39	730,000	791,809
Pulaski County, AR, Public Facilities Board Healthcare Rev. (Baptist Health), 5%, 12/01/42	120,000	129,677
		\$ 1,009,481
<b>California - 16.2%</b>		
Beverly Hills, CA, Unified School District (Election of 2008), Capital Appreciation, 0%, 8/01/31	\$ 130,000	\$ 75,069
Beverly Hills, CA, Unified School District (Election of 2008), Capital Appreciation, 0%, 8/01/32	235,000	130,014
Beverly Hills, CA, Unified School District (Election of 2008), Capital Appreciation, 0%, 8/01/33	470,000	248,884
California Department of Water Resources, Center Valley Project Rev., AJ, 5%, 12/01/35	1,000,000	1,136,350
California Educational Facilities Authority Rev. (California Lutheran University), 5.75%, 10/01/38	350,000	387,527
California Educational Facilities Authority Rev. (Chapman University), 5%, 4/01/31	135,000	149,514
California Educational Facilities Authority Rev. (University of San Francisco), 6.125%, 10/01/36	75,000	90,948
California Educational Facilities Authority Rev. (University of Southern California), A, 5.25%, 10/01/38	535,000	596,124
California Health Facilities Financing Authority Rev. (St. Joseph Health System), A, 5.75%, 7/01/39	195,000	223,012
California Health Facilities Financing Authority Rev. (Sutter Health), B, 5.875%, 8/15/31	535,000	629,957
California Housing Finance Agency Rev. (Home Mortgage), G, 4.95%, 8/01/23	1,050,000	1,079,075
California Housing Finance Agency Rev. (Home Mortgage), G, 5.5%, 8/01/42	50,000	51,411
California Housing Finance Agency Rev. (Home Mortgage), I, 4.8%, 8/01/36	40,000	40,148
California Municipal Finance Authority Rev. (Biola University), 5.8%, 10/01/28	100,000	109,086
California Municipal Finance Authority Rev. (University of La Verne), A, 6.25%, 6/01/40	70,000	79,895
California Pollution Control Financing Authority, Solid Waste Disposal Rev. (Republic Services, Inc.), B, 5.25%, 6/01/23 (Put Date 12/01/17)	135,000	144,293
California Pollution Control Financing Authority, Solid Waste Disposal Rev. (Waste Management, Inc.), A, 5%, 1/01/22	305,000	315,077



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Portfolio of Investments (unaudited) continued

Issuer	Shares/Par	Value (\$)
Municipal Bonds - continued		
California - continued		
California Pollution Control Financing Authority, Solid Waste Disposal Rev. (Waste Management, Inc.), C , 5.125%, 11/01/23	\$ 335,000	\$ 340,842
California Public Works Board Lease Rev. (Various Capital Projects), I , 5%, 11/01/38	1,220,000	1,374,806
California Public Works Board Lease Rev., Department of Corrections and Rehabilitation (Various Correctional Facilities), A , 5%, 9/01/33	1,135,000	1,293,673
California School Finance Authority, School Facility Rev. (Alliance for College-Ready Public Schools Projects), A , 5%, 7/01/30	40,000	41,864
California School Finance Authority, School Facility Rev. (Alliance for College-Ready Public Schools Projects), A , 5%, 7/01/45	100,000	102,097
California State University Rev., A , 5%, 11/01/37	805,000	907,267
California Statewide Communities Development Authority Environmental Facilities Rev. (Microgy Holdings Project), 9%, 12/01/38 (a)(d)	25,246	0
California Statewide Communities Development Authority Rev. (Enloe Medical Center), CALHF, 5.75%, 8/15/38	360,000	396,371
California Statewide Communities Development Authority Rev. (Lancer Educational Student Housing Project), 5.625%, 6/01/33	500,000	506,430
California Statewide Communities Development Authority Rev. (Loma Linda University Medical Center), A , 5.25%, 12/01/44	105,000	109,524
California Statewide Communities Development Authority Rev. (Student Housing, SUCI East Campus), 6%, 5/15/40	220,000	239,844
Chula Vista, CA, Industrial Development Rev. (San Diego Gas & Electric Co.), E , 5.875%, 1/01/34	195,000	223,673
Golden State, CA, Tobacco Securitization Corp., Tobacco Settlement Rev., Enhanced, A , 5%, 6/01/30	85,000	96,172
La Verne, CA, COP (Brethren Hillcrest Homes), 5%, 5/15/36	50,000	52,842
Los Angeles County, CA, Redevelopment Refunding Authority Tax Allocation Rev. D , 5%, 9/01/22	210,000	245,971
Los Angeles County, CA, Redevelopment Refunding Authority Tax Allocation Rev. D , 5%, 9/01/23	210,000	245,860
Los Angeles County, CA, Regional Financing Authority Rev. (Montecedro Inc. Project), A , CALHF, 5%, 11/15/44	65,000	71,768
Los Angeles County, CA, Regional Financing Authority Rev. (Montecedro Inc. Project), A , CALHF, 5%, 11/15/34	35,000	39,072
Los Angeles, CA, Unified School District, D , 5%, 1/01/34	95,000	106,585
Mt. San Antonio, CA, Community College District, Convertible Capital Appreciation, 0% to 8/01/23, 5.875% to 8/01/28	140,000	121,422
Palomar Pomerado Health Care District, CA, COP, 6.75%, 11/01/39	245,000	267,753
Port of Oakland, CA, Rev., P , 5%, 5/01/33	970,000	1,064,265
Riverside County, CA, Transportation Commission Sales Tax Rev. ( Limited Tax), A , 5.25%, 6/01/39	345,000	396,505
Sacramento, CA, Municipal Utility District, X , 5%, 8/15/28	335,000	392,965
San Diego County, CA, Regional Airport Authority Rev., A , 5%, 7/01/40	835,000	927,710
San Francisco, CA, City & County Airports Commission, International Airport Rev., D , 5%, 5/01/25	1,000,000	1,166,770
San Francisco, CA, City & County Redevelopment Successor Agency, Tax Allocation (Mission Bay South Public Improvements), A , 5%, 8/01/43	25,000	27,152
San Jose, CA, Airport Rev., A-2 , 5.25%, 3/01/34	710,000	796,904
State of California, 4%, 9/01/26	725,000	783,943
State of California, 5.25%, 10/01/28	270,000	314,636
State of California, 5.25%, 9/01/30	645,000	746,375
State of California, 5%, 5/01/44	230,000	256,864
Upland, CA, COP (San Antonio Community Hospital), 6.5%, 1/01/41	85,000	98,063
West Contra Costa, CA, Unified School District, B , NATL, 6%, 8/01/24	250,000	290,790
Whittier, CA, Health Facility Rev. (PIH Health), 5%, 6/01/44	125,000	135,683
		\$ 19,668,845
Colorado - 2.7%		
Colorado Educational & Cultural Facilities Authority Rev. (Academy of Charter Schools Project), 5.625%, 5/01/40	\$ 230,000	\$ 251,648
Colorado Educational & Cultural Facilities Authority Rev. (Montessori Charter School Project), 5%, 7/15/37	40,000	42,435
Colorado Educational & Cultural Facilities Authority Rev. (The Classical Academy Project), A , 5%, 12/01/38	75,000	81,350
Colorado Educational & Cultural Facilities Authority Rev. (Twin Peaks Charter Academy Project), 5%, 11/15/31	145,000	161,259
Colorado Health Facilities Authority Rev. (Covenant Retirement Communities, Inc. Project), A , 5%, 12/01/35	150,000	159,387
Colorado Health Facilities Authority Rev. (Evangelical Lutheran Good Samaritan Society), 5.625%, 6/01/43	90,000	98,528
Colorado Health Facilities Authority Rev. (SCL Health System), A , 5%, 1/01/44	380,000	419,718
Colorado Housing & Finance Authority, A , 5.5%, 11/01/29	5,000	5,167
Colorado Regional Transportation District, Private Activity Rev. (Denver Transportation Partners), 6.5%, 1/15/30	560,000	650,961
Colorado Regional Transportation District, Private Activity Rev. (Denver Transportation Partners), 6%, 1/15/34	480,000	541,786
Denver, CO, City & County Airport Rev. (United Airlines), 5.25%, 10/01/32	245,000	253,271
Denver, CO, Health & Hospital Authority Rev., A , 5.25%, 12/01/45	95,000	101,888
Public Authority for Colorado Energy Natural Gas Purchase Rev., 6.5%, 11/15/38	425,000	559,134



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Portfolio of Investments (unaudited) continued

Issuer	Shares/Par	Value (\$)
<b>Municipal Bonds - continued</b>		
<b>Connecticut - 1.3%</b>		
Mohegan Tribal Finance Authority Economic Development Bonds, 7%, 2/01/45	\$ 180,000	\$ 163,048
State of Connecticut, Special Tax Obligation Rev., A, 5%, 12/01/28	405,000	467,552
State of Connecticut, Special Tax Obligation Rev., A, 5%, 12/01/29	405,000	467,261
State of Connecticut, Special Tax Obligation Rev., A, 5%, 12/01/30	385,000	445,353
		\$ 1,543,214
<b>District of Columbia - 1.7%</b>		
District of Columbia Housing Finance Agency (Henson Ridge), E, FHA, 5.1%, 6/01/37	\$ 500,000	\$ 507,735
District of Columbia Rev. (Georgetown University), Convertible Capital Appreciation, BHAC, 0% to 4/01/18, 5% to 4/01/40	1,430,000	1,329,900
District of Columbia Rev. (Kipp, D.C. Charter School), A, 6%, 7/01/43	105,000	119,830
District of Columbia Rev. (Kipp, D.C. Charter School), A, 6%, 7/01/33	40,000	45,941
District of Columbia Rev. (Methodist Home of the District of Columbia Issue), 4.5%, 1/01/25	20,000	19,969
District of Columbia Rev. (Methodist Home of the District of Columbia Issue), A, 5.125%, 1/01/35	20,000	19,752
District of Columbia Rev. (Methodist Home of the District of Columbia Issue), A, 5.25%, 1/01/39	10,000	9,898
		\$ 2,053,025
<b>Florida - 5.4%</b>		
Bellalago, FL, Educational Facilities Benefit District (Osceola County) Capital Improvement Refunding Rev., 4.375%, 5/01/30	\$ 80,000	\$ 82,619
Bellalago, FL, Educational Facilities Benefit District (Osceola County) Capital Improvement Refunding Rev., 4.5%, 5/01/33	35,000	36,166
Bellalago, FL, Educational Facilities Benefit District (Osceola County) Capital Improvement Refunding Rev., 4.6%, 5/01/34	60,000	62,522
Capital Trust Agency, FL, Housing Rev. (Atlantic Housing Foundation), B, 7%, 7/15/32 (d)(q)	340,000	68,010
Collier County, FL, Educational Facilities Authority Rev. (Ave Maria University, Inc. Project), A, 6.125%, 6/01/43	320,000	351,702
Daytona Beach, FL, Halifax Hospital Medical Center Rev., 5%, 6/01/29	105,000	115,540
Daytona Beach, FL, Halifax Hospital Medical Center Rev., 5%, 6/01/30	105,000	114,822
Daytona Beach, FL, Halifax Hospital Medical Center Rev., 5%, 6/01/26	115,000	130,123
Florida Citizens Property Insurance Corp., A-1, 5%, 6/01/19	50,000	56,299
Heritage Harbour North Community Development District, FL, Capital Improvement Rev., 6.375%, 5/01/38	125,000	130,768
Lakeland, FL, Hospital Rev. (Lakeland Regional Health Systems), 5%, 11/15/33	175,000	192,029
Lakeland, FL, Hospital Rev. (Lakeland Regional Health Systems), 5%, 11/15/34	150,000	164,475
Lakeland, FL, Hospital Rev. (Lakeland Regional Health Systems), 5%, 11/15/35	215,000	235,397
Lakeland, FL, Hospital Rev. (Lakeland Regional Health Systems), 5%, 11/15/40	865,000	930,325
Miami-Dade County, FL, Educational Facilities Authority Rev. (University of Miami), A, 5.75%, 4/01/28	125,000	128,441
Miami-Dade County, FL, Health Facilities Authority Hospital Rev. (Miami Children's Hospital), A, 6.125%, 8/01/42	195,000	224,390
Miami-Dade County, FL, Special Obligation, B, 5%, 10/01/35	180,000	198,824
Mid-Bay Bridge Authority, FL, Springing Lien Rev., A, 7.25%, 10/01/40 (Prerefunded 10/01/21)	175,000	228,867
Seminole Tribe, FL, Special Obligation Rev., A, 5.75%, 10/01/22 (n)	250,000	266,035
Seven Oaks, FL, Community Development District II Special Assessment Rev., A, 5.875%, 5/01/35	380,000	356,489
South Lake County, FL, Hospital District Rev. (South Lake Hospital), A, 6%, 4/01/29	105,000	119,062
South Lake County, FL, Hospital District Rev. (South Lake Hospital), A, 6.25%, 4/01/39	155,000	176,283
St. Johns County, FL, Industrial Development Authority Rev. (Presbyterian Retirement), A, 6%, 8/01/45	400,000	444,604
Sumter County, FL, Industrial Development Authority Hospital Rev. (Central Florida Health Alliance Projects), A, 5%, 7/01/26	20,000	22,490
Sumter County, FL, Industrial Development Authority Hospital Rev. (Central Florida Health Alliance Projects), A, 5%, 7/01/29	20,000	22,121
Sumter County, FL, Industrial Development Authority Hospital Rev. (Central Florida Health Alliance Projects), A, 5.125%, 7/01/34	40,000	43,843
Sumter County, FL, Industrial Development Authority Hospital Rev. (Central Florida Health Alliance Projects), A, 5.25%, 7/01/44	120,000	131,604
Tampa Bay, FL, Sports Authority Rev. (Tampa Bay Arena), NATL, 5.75%, 10/01/25	1,000,000	1,166,910
Tampa, FL (University of Tampa Project), 5%, 4/01/40	85,000	91,920
Westridge, FL, Community Development District, Capital Improvement Rev., 5.8%, 5/01/37 (a)(d)	480,000	264,000
		\$ 6,556,680
<b>Georgia - 3.7%</b>		
Americus and Sumter County, GA, Hospital Authority Rev. (Magnolia Manor Obligated Group), A, 6.25%, 5/15/33	\$ 75,000	\$ 82,031



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Americus and Sumter County, GA, Hospital Authority Rev. (Magnolia Manor Obligated Group), A , 6.375%, 5/15/43	75,000	81,696
Atlanta, GA, Water & Wastewater Rev., A , 6%, 11/01/22	290,000	347,269
Clayton County, GA, Development Authority Special Facilities Rev. (Delta Airlines, Inc.), A , 8.75%, 6/01/29	125,000	153,663
DeKalb County, GA, Water & Sewer Rev., A , 5.25%, 10/01/28	125,000	145,550

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Portfolio of Investments (unaudited) continued

Issuer	Shares/Par	Value (\$)
Municipal Bonds - continued		
Georgia - continued		
DeKalb County, GA, Water & Sewer Rev., A, 5.25%, 10/01/29	\$ 120,000	\$ 139,820
DeKalb County, GA, Water & Sewer Rev., A, 5.25%, 10/01/30	75,000	87,388
DeKalb County, GA, Water & Sewer Rev., A, 5.25%, 10/01/31	15,000	17,478
DeKalb County, GA, Water & Sewer Rev., A, 5.25%, 10/01/41	340,000	389,756
Fulton County, GA, Water & Sewer Rev., 5%, 1/01/26	320,000	364,330
Fulton County, GA, Water & Sewer Rev., 5%, 1/01/27	215,000	243,281
Georgia Main Street Natural Gas, Inc., Gas Project Rev., A, 5%, 3/15/22	525,000	598,957
Georgia Main Street Natural Gas, Inc., Gas Project Rev., A, 5.5%, 9/15/26	120,000	140,975
Georgia Main Street Natural Gas, Inc., Gas Project Rev., A, 5.5%, 9/15/28	250,000	294,223
Georgia Municipal Electric Authority Power Rev., GG, 5%, 1/01/26	225,000	261,815
Glynn-Brunswick, GA, Memorial Hospital Authority Rev., 5.625%, 8/01/34 (Prerefunded 8/01/18)	150,000	170,037
Glynn-Brunswick, GA, Memorial Hospital Authority Rev., Unrefunded Balance, 5.625%, 8/01/34	15,000	16,408
Hall County and Gainesville, GA, Hospital Authority Rev. (Northeast Georgia Health System, Inc.), A, 5.5%, 8/15/54	320,000	365,600
Marietta, GA, Development Facilities Authority Rev. (Life University), 7%, 6/15/30	100,000	105,269
Marietta, GA, Development Facilities Authority Rev. (Life University), 7%, 6/15/39	100,000	104,702
Rockdale County, GA, Development Authority Project Rev. (Visy Paper Project), A, 6.125%, 1/01/34	320,000	327,203
		\$ 4,437,451
Hawaii - 1.1%		
Hawaii Department of Budget & Finance, Special Purpose Rev. (15 Craigsid Project), A, 9%, 11/15/44	\$ 115,000	\$ 144,071
Hawaii Department of Budget & Finance, Special Purpose Rev. (Hawaiian Electric Co. & Subsidiary), 6.5%, 7/01/39	410,000	466,437
State of Hawaii, DZ, 5%, 12/01/31	180,000	207,898
State of Hawaii, Highway Rev., A, 5%, 1/01/30	305,000	344,061
State of Hawaii, Highway Rev., A, 5%, 1/01/31	120,000	134,849
State of Hawaii, Highway Rev., A, 5%, 1/01/32	80,000	89,654
		\$ 1,386,970
Illinois - 11.4%		
Bolingbrook, IL, Sales Tax Rev., 6.25%, 1/01/24	\$ 250,000	\$ 248,630
Chicago, IL (Modern Schools Program), G, AMBAC, 5%, 12/01/23	45,000	45,023
Chicago, IL, A, AGM, 5%, 1/01/22	35,000	35,134
Chicago, IL, A, AGM, 5%, 1/01/22	355,000	358,472
Chicago, IL, A, AGM, 5%, 1/01/23	230,000	231,978
Chicago, IL, A, AGM, 5%, 1/01/25	35,000	35,302
Chicago, IL, A, AGM, 4.75%, 1/01/30	45,000	44,996
Chicago, IL, A, AGM, 5%, 1/01/34	155,000	154,988
Chicago, IL, A, AGM, 5%, 1/01/37	260,000	258,968
Chicago, IL, B, AGM, 5%, 1/01/23	40,000	40,437
Chicago, IL, B, AGM, 5%, 1/01/17	135,000	135,517
Chicago, IL, Board of Education, AGM, 5%, 12/01/35	305,000	306,775
Chicago, IL, Greater Chicago Metropolitan Water Reclamation District, C, 5%, 12/01/29	855,000	957,027
Chicago, IL, O Hare International Airport Rev., Customer Facility Charge, AGM, 5.25%, 1/01/32	70,000	78,533
Chicago, IL, O Hare International Airport Rev., Customer Facility Charge, AGM, 5.25%, 1/01/33	35,000	39,242
Chicago, IL, O Hare International Airport Rev., Customer Facility Charge, AGM, 5.5%, 1/01/43	145,000	161,523
Chicago, IL, O Hare International Airport Rev., Third Lien, A, 5.625%, 1/01/35	650,000	744,627
Chicago, IL, Transit Authority Sales Tax Receipts Rev., 5.25%, 12/01/29	155,000	166,943
Chicago, IL, Transit Authority Sales Tax Receipts Rev., 5.25%, 12/01/30	310,000	332,286
Chicago, IL, Transit Authority Sales Tax Receipts Rev., 5.25%, 12/01/31	60,000	64,039
Chicago, IL, Transit Authority Sales Tax Receipts Rev., 5.25%, 12/01/40	410,000	430,205
Du Page County, IL, Special Service Area (Monarch Landing Project), 5.4%, 3/01/16	40,000	40,336
Illinois Finance Authority Rev. (Franciscan Communities, Inc.), A, 4.75%, 5/15/33	160,000	161,635
Illinois Finance Authority Rev. (Franciscan Communities, Inc.), A, 5.125%, 5/15/43	125,000	126,538
Illinois Finance Authority Rev. (KishHealth Systems Obligated Group), 5.75%, 10/01/28	380,000	422,157
Illinois Finance Authority Rev. (Presence Health Obligated Group), 6.125%, 5/15/25 (Prerefunded 5/15/19)	15,000	17,688
Illinois Finance Authority Rev. (Presence Health Obligated Group), Unrefunded, 6.125%, 5/15/25	445,000	496,949

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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. (Provena Health), A , 7.75%, 8/15/34	\$ 400,000	\$ 485,348
Illinois Finance Authority Rev. (Rehabilitation Institute of Chicago), A , 6%, 7/01/43	565,000	663,553
Illinois Finance Authority Rev. (Roosevelt University Project), 6.25%, 4/01/29	545,000	586,077
Illinois Finance Authority Rev. (Silver Cross Hospital & Medical Centers), 6.875%, 8/15/38 (Prerefunded 8/15/19)	395,000	482,548
Illinois Finance Authority Rev. (Silver Cross Hospital & Medical Centers), C , 5%, 8/15/35	315,000	342,273
Illinois Finance Authority Rev. (Smith Village), A , 6.25%, 11/15/35	500,000	502,185
Illinois Finance Authority Rev. (University of Chicago), A , 5%, 10/01/35	1,000,000	1,125,770
Illinois Finance Authority Student Housing Rev. (Northern Illinois University Project), 6.625%, 10/01/31	390,000	445,684
Illinois Railsplitter Tobacco Settlement Authority, 5.5%, 6/01/23	150,000	172,851
Illinois Railsplitter Tobacco Settlement Authority, 6%, 6/01/28	1,145,000	1,345,547
Illinois Toll Highway Authority Rev., B , 5%, 1/01/32	1,000,000	1,106,800
Lincolnshire, IL, Special Service Area No. 1 (Sedgebrook Project), 6.25%, 3/01/34	177,000	178,947
Romeoville, IL, Rev. (Lewis University Project), A , 5%, 10/01/42	130,000	139,191
State of Illinois, NATL, 5%, 1/01/19	85,000	85,966
		\$ 13,798,688
<b>Indiana - 3.3%</b>		
Indiana Bond Bank Special Program, Gas Rev., A , 5.25%, 10/15/18	\$ 190,000	\$ 211,835
Indiana Finance Authority Rev. (Marquette Project), A , 5%, 3/01/30	40,000	42,842
Indiana Finance Authority Rev. (Marquette Project), A , 5%, 3/01/39	100,000	104,302
Indiana Finance Authority Rev. (Ohio River Bridges East End Crossing Project), A , 5%, 7/01/40	350,000	366,247
Indiana Finance Authority Rev. (Ohio River Bridges East End Crossing Project), A , 5%, 7/01/44	365,000	380,461
Indiana Finance Authority Rev. (State Revolving Fund Program), A , 5%, 2/01/29	1,000,000	1,137,180
Indiana Health & Educational Facility Authority Hospital Rev. (Community Foundation), 5.5%, 3/01/37 (Prerefunded 3/01/17)	365,000	391,751
Indiana Health & Educational Facility Authority Hospital Rev. (Community Foundation), 5.5%, 3/01/37	340,000	355,694
Richmond, IN, Hospital Authority Rev. (Reid Hospital & Health Center Services), A , 6.625%, 1/01/39	525,000	617,589
University of Southern Indiana Rev. (Student Fee), J , ASSD GTY, 5.75%, 10/01/28	210,000	241,683
Valparaiso, IN, Exempt Facilities Rev. (Pratt Paper LLC Project), 7%, 1/01/44	110,000	133,140
		\$ 3,982,724
<b>Iowa - 0.6%</b>		
Iowa Student Loan Liquidity Corp. Rev., A-1 , 4.625%, 12/01/19	\$ 150,000	\$ 157,091
Iowa Student Loan Liquidity Corp. Rev., A-1 , 4.875%, 12/01/20	25,000	26,179
Iowa Student Loan Liquidity Corp. Rev., A-2 , 5.5%, 12/01/25	125,000	134,998
Iowa Student Loan Liquidity Corp. Rev., A-2 , 5.6%, 12/01/26	130,000	140,435
Iowa Student Loan Liquidity Corp. Rev., A-2 , 5.7%, 12/01/27	15,000	16,115
Iowa Student Loan Liquidity Corp. Rev., A-2 , 5.75%, 12/01/28	230,000	247,002
		\$ 721,820
<b>Kansas - 0.5%</b>		
Coffeyville, KS, Electric Utility System Rev., B , NATL, 5%, 6/01/38	\$ 300,000	\$ 312,435
Coffeyville, KS, Electric Utility System Rev., B , NATL, 5%, 6/01/42	100,000	103,313
Wyandotte County/Kansas City, KS, Unified Government Utility System Improvement Rev., A , 5%, 9/01/44	195,000	214,726
		\$ 630,474
<b>Kentucky - 2.1%</b>		
Kentucky Economic Development Finance Authority, Hospital Facilities Rev. (Baptist Healthcare System), A , 5.375%, 8/15/24	\$ 255,000	\$ 279,460
Kentucky Economic Development Finance Authority, Hospital Facilities Rev. (Baptist Healthcare System), A , 5.625%, 8/15/27	85,000	93,645
Kentucky Economic Development Finance Authority, Hospital Facilities Rev. (Owensboro Medical Health System), A , 6.375%, 6/01/40	440,000	500,874
Kentucky Turnpike Authority, Economic Development Rev., A , 5%, 7/01/30	1,000,000	1,150,120
Louisville & Jefferson County, KY, Metropolitan Government Healthcare Systems Rev. (Norton Healthcare, Inc.), 5.25%, 10/01/36	385,000	395,360
University of Kentucky, General Receipts, A , 5%, 4/01/36	110,000	125,553



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Portfolio of Investments (unaudited) continued

Issuer	Shares/Par	Value (\$)
<b>Municipal Bonds - continued</b>		
Louisiana - 1.8%		
Jefferson Parish, LA, Hospital Service District No. 2 (East Jefferson General Hospital), 6.25%, 7/01/31	\$ 470,000	\$ 537,370
Louisiana Environmental Facilities & Community Development Authority Rev. (St. James Place of Baton Rouge Project), A , 6.25%, 11/15/45	240,000	239,002
Louisiana Public Facilities Authority Hospital Rev. (Lake Charles Memorial Hospital), 6.375%, 12/01/34	290,000	314,247
New Orleans LA, Aviation Board General Airport Rev. (North Terminal Project), B , 5%, 1/01/40	240,000	260,671
New Orleans LA, Aviation Board General Airport Rev. (North Terminal Project), B , 5%, 1/01/45	100,000	107,237
New Orleans, LA, Aviation Board Gulf Opportunity Zone CFC Rev. (Consolidated Rental Car), A , 6.25%, 1/01/30	185,000	207,426
St. Charles Parish, LA, Gulf Zone Opportunity Zone Rev. (Valero Energy Corp.), 4%, 12/01/40 (Put Date 6/01/22)	480,000	504,614
		\$ 2,170,567
Maryland - 0.6%		
Maryland Health & Higher Educational Facilities Authority Rev. (Anne Arundel Health System, Inc.), A , 6.75%, 7/01/39 (Prerefunded 7/01/19)	\$ 175,000	\$ 212,158
Maryland Health & Higher Educational Facilities Authority Rev. (Charlestown Community), 6.25%, 1/01/41	190,000	211,010
Maryland Health & Higher Educational Facilities Authority Rev. (Mercy Medical Center), A , 5.5%, 7/01/42	265,000	279,591
		\$ 702,759
Massachusetts - 6.4%		
Boston, MA, Metropolitan Transit Parking Corp., Systemwide Parking Rev., 5.25%, 7/01/36	\$ 285,000	\$ 327,989
Commonwealth of Massachusetts Transportation Fund Rev. (Accelerated Bridge Program), A , 5%, 6/01/38	1,000,000	1,140,290
Massachusetts Bay Transportation Authority, Sales Tax Rev., A-1 , 5.25%, 7/01/29	350,000	443,622
Massachusetts College Building Authority Rev., A , 5%, 5/01/31	190,000	219,078
Massachusetts Development Finance Agency Rev. (Evergreen Center, Inc.), 5%, 1/01/24	250,000	250,198
Massachusetts Development Finance Agency Rev. (Milford Regional Medical Center), F , 5.75%, 7/15/43	40,000	43,977
Massachusetts Development Finance Agency Rev. (North Hill Communities), A , 6.5%, 11/15/43	100,000	107,891
Massachusetts Development Finance Agency Rev. (Williams College), P , 5%, 7/01/43	1,000,000	1,126,760
Massachusetts Development Finance Agency, Resource Recovery Rev. (Covanta Energy Project), A , 4.875%, 11/01/27	205,000	208,188
Massachusetts Development Finance Agency, Solid Waste Disposal Rev. (Dominion Energy Brayton), 5.75%, 12/01/42 (Prerefunded 5/01/19)	70,000	81,766
Massachusetts Educational Financing Authority, Education Loan Rev., A , 4.25%, 1/01/30	165,000	166,003
Massachusetts Educational Financing Authority, Education Loan Rev., A , 4.25%, 1/01/31	110,000	109,970
Massachusetts Educational Financing Authority, Education Loan Rev., H , ASSD GTY, 6.35%, 1/01/30	215,000	226,530
Massachusetts Educational Financing Authority, Education Loan Rev., K , 5.25%, 7/01/29	315,000	343,161
Massachusetts Health & Educational Facilities Authority Rev. (Simmons College), 8%, 10/01/29 (Prerefunded 10/01/15)	135,000	135,886
Massachusetts Health & Educational Facilities Authority Rev. (South Shore Hospital), F , 5.75%, 7/01/29	370,000	371,550
Massachusetts Health & Educational Facilities Authority Rev. (Suffolk University), A , 6.25%, 7/01/30	415,000	478,437
Massachusetts Housing Finance Agency, Single Family Housing Rev., 177 , 4%, 6/01/39	125,000	133,628
Massachusetts Port Authority Rev., A , 5%, 7/01/37	35,000	38,500
Massachusetts Port Authority Special Facilities Rev. (Conrac Project), A , 5.125%, 7/01/41	40,000	43,533
Massachusetts Port Authority Special Facilities Rev. (Delta Air Lines Project, Inc.), A , AMBAC, 5%, 1/01/27	145,000	145,363
Massachusetts School Building Authority, Dedicated Sales Tax Rev., B , 5%, 10/15/32	720,000	829,958
Massachusetts Water Resources Authority, B , AGM, 5.25%, 8/01/29	600,000	757,350
		\$ 7,729,628
Michigan - 2.6%		
Detroit, MI, Sewage Disposal System Rev., Senior Lien, A , 5.25%, 7/01/39	\$ 460,000	\$ 492,637
Detroit, MI, Water Supply System Rev., Senior Lien, A , 5%, 7/01/36	25,000	26,208
Detroit, MI, Water Supply System Rev., Senior Lien, C , 5%, 7/01/41	30,000	31,387
Grand Valley, MI, State University Rev., 5.5%, 12/01/27	115,000	122,309
Grand Valley, MI, State University Rev., 5.625%, 12/01/29	55,000	58,582
Michigan Finance Authority (City of Detroit Financial Recovery Income Tax Rev.), F , 3.875%, 10/01/23	50,000	50,016
Michigan Finance Authority (City of Detroit Financial Recovery Income Tax Rev.), F , 4%, 10/01/24	65,000	65,023
Michigan Finance Authority Rev. (Detroit Water and Sewerage Department), C-1 , 5%, 7/01/44	175,000	182,282
Michigan Finance Authority Rev. (Detroit Water and Sewerage Department), C-2 , 5%, 7/01/44	135,000	138,445
Michigan Finance Authority Rev. (Detroit Water and Sewerage Department), C-6 , 5%, 7/01/33	220,000	234,370

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Portfolio of Investments (unaudited) continued

Issuer	Shares/Par	Value (\$)
<b>Municipal Bonds - continued</b>		
<b>Michigan - continued</b>		
Michigan Finance Authority Rev. (Trinity Health Corp.), 5%, 12/01/35	\$ 750,000	\$ 832,163
Royal Oak, MI, Hospital Finance Authority Rev. (William Beaumont Hospital), 5%, 9/01/39	545,000	590,480
Royal Oak, MI, Hospital Finance Authority Rev. (William Beaumont Hospital), 8.25%, 9/01/39 (Prerefunded 9/01/18)	230,000	279,641
		\$ 3,103,543
<b>Minnesota - 0.0%</b>		
Minneapolis & St. Paul, MN, Housing Authority Rev. (City Living), A-2, GNMA, 5%, 12/01/38	\$ 36,729	\$ 36,766
<b>Mississippi - 1.6%</b>		
Mississippi Business Finance Corp., Pollution Control Rev. (Systems Energy Resources Project), 5.875%, 4/01/22	\$ 840,000	\$ 844,200
Mississippi Development Bank Special Obligation (City of Jackson Water and Sewer System Rev. Bond Project), AGM, 6.875%, 12/01/40	90,000	114,767
Mississippi Development Bank Special Obligation (Marshall County Industrial Development Authority Mississippi Highway Construction Project), 5%, 1/01/28	105,000	117,929
Mississippi Hospital Equipment & Facilities Authority Rev. (Baptist Memorial Healthcare), A, 5%, 9/01/22	110,000	124,365
Mississippi Hospital Equipment & Facilities Authority Rev. (Baptist Memorial Healthcare), A, 5%, 9/01/23	295,000	334,666
University of Southern Mississippi Educational Building Corp. Rev. (Campus Facilities Project), 5.25%, 9/01/32	190,000	211,867
University of Southern Mississippi Educational Building Corp. Rev. (Campus Facilities Project), 5.375%, 9/01/36	65,000	73,002
V Lakes Utility District, MS, Water Systems Rev., 7%, 7/15/37	85,000	85,054
		\$ 1,905,850
<b>Missouri - 0.5%</b>		
Missouri Health & Educational Facilities Authority Rev. (A.T. Still University Health Services), 5%, 10/01/39	\$ 55,000	\$ 61,131
Missouri Health & Educational Facilities Authority Rev. (SSM Health Care), A, 5%, 6/01/31	205,000	232,456
St. Louis, MO, Industrial Development Authority Leasehold Rev. (Convention Center Hotel), Capital Appreciation, AMBAC, 0%, 7/15/18	300,000	280,212
		\$ 573,799
<b>National - 0.7%</b>		
Centerline Capital Group, Inc., FHLMC, 6.3%, 10/31/52 (n)	\$ 500,000	\$ 568,765
Resolution Trust Corp., Pass-Through Certificates, 1993, 9.75%, 12/01/16 (z)	227,741	227,413
		\$ 796,178
<b>Nebraska - 0.6%</b>		
Douglas County, NE, Educational Facilities Rev. (Creighton University), A, 5.875%, 7/01/40	\$ 645,000	\$ 750,058
<b>Nevada - 0.7%</b>		
Las Vegas Valley, NV, Water District, C, 5%, 6/01/29	\$ 755,000	\$ 866,453
<b>New Hampshire - 0.4%</b>		
New Hampshire Business Finance Authority Rev. (Elliot Hospital Obligated Group), A, 6%, 10/01/27	\$ 445,000	\$ 497,114
<b>New Jersey - 5.2%</b>		
New Jersey Economic Development Authority Rev. (GMT Realty LLC), B, 6.875%, 1/01/37	\$ 500,000	\$ 501,425
New Jersey Economic Development Authority Rev. (The Goethals Bridge Replacement Project), 5.375%, 1/01/43	225,000	240,980
New Jersey Economic Development Authority Rev. (The Goethals Bridge Replacement Project), 5.5%, 1/01/27	40,000	45,830
New Jersey Economic Development Authority Rev. (The Goethals Bridge Replacement Project), 5%, 1/01/28	40,000	44,090
New Jersey Economic Development Authority Rev. (The Goethals Bridge Replacement Project), AGM, 5%, 1/01/31	115,000	126,584
New Jersey Economic Development Authority Rev. (The Goethals Bridge Replacement Project), AGM, 5.125%, 1/01/39	70,000	75,762
New Jersey Economic Development Authority Rev. (The Goethals Bridge Replacement Project), AGM, 5.125%, 7/01/42	35,000	37,675
New Jersey Economic Development Authority, Special Facilities Rev. (Continental Airlines, Inc.), 4.875%, 9/15/19	85,000	88,746
New Jersey Economic Development Authority, Special Facilities Rev. (Continental Airlines, Inc.), 5.25%, 9/15/29	260,000	282,344
New Jersey Economic Development Authority, Special Facilities Rev. (Continental Airlines, Inc.), A, 5.625%, 11/15/30	40,000	44,754
New Jersey Economic Development Authority, Special Facilities Rev. (Continental Airlines, Inc.), B, 5.625%, 11/15/30	35,000	39,160
New Jersey Educational Facilities Authority Rev. (University of Medicine & Dentistry), B, 7.5%, 12/01/32 (Prerefunded 6/01/19)	460,000	566,577
New Jersey Tobacco Settlement Financing Corp., 1-A, 4.5%, 6/01/23	1,440,000	1,439,986

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Portfolio of Investments (unaudited) continued

Issuer	Shares/Par	Value (\$)
<b>Municipal Bonds - continued</b>		
New Jersey - continued		
New Jersey Tobacco Settlement Financing Corp., 1-A , 4.75%, 6/01/34	\$ 1,850,000	\$ 1,386,945
New Jersey Tobacco Settlement Financing Corp., 1-A , 5%, 6/01/41	1,835,000	1,390,123
New Jersey Tobacco Settlement Financing Corp., Capital Appreciation, 1-B , 0%, 6/01/41	145,000	36,259
New Jersey Tobacco Settlement Financing Corp., Capital Appreciation, 1-C , 0%, 6/01/41	30,000	7,166
		\$ 6,354,406
New Mexico - 0.4%		
Farmington, NM, Pollution Control Rev. (Public Service New Mexico), D , 5.9%, 6/01/40	\$ 400,000	\$ 440,548
New York - 25.7%		
Brooklyn, NY, Arena Local Development Corp. (Barclays Center Project), 6%, 7/15/30	\$ 200,000	\$ 227,704
Build NYC Resource Corp. Solid Waste Disposal Rev. (Pratt Paper, Inc. Project), 5%, 1/01/35	140,000	148,344
Hempstead, NY, Local Development Corp. Rev. (Hofstra University Project), 5%, 7/01/25	130,000	146,858
Hempstead, NY, Local Development Corp. Rev. (Hofstra University Project), 5%, 7/01/26	95,000	106,527
Hempstead, NY, Local Development Corp. Rev. (Hofstra University Project), 5%, 7/01/28	20,000	22,176
Hudson Yards, NY, Infrastructure Corp. Rev., A , 5.75%, 2/15/47	350,000	398,808
Liberty, NY, Development Corp. Rev. (Goldman Sachs Headquarters), 5.25%, 10/01/35	1,725,000	2,018,043
New Rochelle, NY, Corp. for Local Development Rev. (Iona College Project), A , 5%, 7/01/29	55,000	61,958
New York Dormitory Authority Rev. (Columbia University), 5%, 7/01/38 (u)	15,000,000	16,465,500
New York Dormitory Authority Rev., Non-State Supported Debt (Bronx-Lebanon Hospital Center), LOC, 6.5%, 8/15/30	165,000	188,481
New York Dormitory Authority Rev., Non-State Supported Debt (Bronx-Lebanon Hospital Center), LOC, 6.25%, 2/15/35	100,000	113,012
New York Dormitory Authority, State Sales Tax Rev., A , 5%, 3/15/44	560,000	633,450
New York Environmental Facilities Corp., Municipal Water Finance Authority Project, 5%, 6/15/25	200,000	234,268
New York Environmental Facilities, C , 5%, 5/15/41	255,000	281,831
New York Liberty Development Corp., Liberty Rev. (3 World Trade Center Project), 1 , 5%, 11/15/44	380,000	380,528
New York Liberty Development Corp., Liberty Rev. (3 World Trade Center Project), 2 , 5.375%, 11/15/40	215,000	225,974
New York Liberty Development Corp., Liberty Rev. (One Bryant Park LLC), 6.375%, 7/15/49	435,000	491,580
New York Liberty Development Corp., Liberty Rev. (World Trade Center Project), 5%, 11/15/31	200,000	226,602
New York Liberty Development Corp., Liberty Rev. (World Trade Center Project), 5%, 11/15/44	500,000	552,935
New York Power Authority Rev., A , 5%, 11/15/38	1,000,000	1,116,630
New York Urban Development Corp., State Personal Income Tax Rev., C , 5%, 3/15/31	1,000,000	1,150,770
New York, NY, Municipal Water Finance Authority, Water & Sewer System Rev., AA , 5%, 6/15/34	1,610,000	1,832,647
New York, NY, Municipal Water Finance Authority, Water & Sewer Systems Rev., CC , 5%, 6/15/47	1,000,000	1,110,070
New York, NY, Municipal Water Finance Authority, Water & Sewer Systems Rev., CC , 5%, 6/15/47	85,000	94,775
Niagara County, NY, Industrial Development Agency, Solid Waste Disposal Rev. (Covanta Energy Project), A , 5.25%, 11/01/42	175,000	176,232
Port Authority of NY & NJ, Special Obligation Rev. (JFK International Air Terminal LLC), 6%, 12/01/36	195,000	226,656
Port Authority of NY & NJ, Special Obligation Rev. (JFK International Air Terminal LLC), 6%, 12/01/42	225,000	261,527
Triborough Bridge & Tunnel Authority Rev., NY, Capital Appreciation, A , 0%, 11/15/29	1,125,000	688,365
Utility Debt Securitization Authority Restructuring Rev., NY, E , 5%, 12/15/41	1,500,000	1,702,155
		\$ 31,284,406
North Carolina - 2.3%		
Durham, NC, Durham Housing Authority Rev. (Magnolia Pointe Apartments), 5.65%, 2/01/38	\$ 354,322	\$ 358,376
North Carolina Medical Care Commission, Health Care Facilities Rev. (Pennybyrn at Maryfield), 5%, 10/01/25	15,000	16,195
North Carolina Medical Care Commission, Health Care Facilities Rev. (Pennybyrn at Maryfield), 5%, 10/01/30	20,000	20,848
North Carolina Medical Care Commission, Health Care Facilities Rev. (Pennybyrn at Maryfield), 5%, 10/01/35	25,000	25,923
North Carolina Medical Care Commission, Retirement Facilities First Mortgage Rev. (United Church Homes and Services), A , 5%, 9/01/37	5,000	5,011
North Carolina Turnpike Authority, Monroe Connector System State Appropriation Rev., 5%, 7/01/36	2,000,000	2,253,440
University of North Carolina, Greensboro, Rev., 5%, 4/01/39	105,000	118,078
		\$ 2,797,871
North Dakota - 0.1%		
North Dakota Housing Finance Agency Rev., (Home Mortgage Finance Program), B , 4%, 1/01/36	\$ 130,000	\$ 141,054

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Portfolio of Investments (unaudited) continued

Issuer	Shares/Par	Value (\$)
<b>Municipal Bonds - continued</b>		
Ohio - 3.2%		
Bowling Green, OH, Student Housing Rev. (State University Project), 6%, 6/01/45	\$ 285,000	\$ 303,078
Butler County, OH, Hospital Facilities Rev. (UC Health), 5.75%, 11/01/40	105,000	119,745
Cleveland-Cuyahoga County, OH, Port Authority Rev. (Flats East Development Project), 7%, 5/15/40	95,000	108,472
Lake County, OH, Hospital Facilities Rev., 6%, 8/15/43 (Prerefunded 8/15/18)	225,000	258,271
Lake County, OH, Hospital Facilities Rev., 6%, 8/15/43	40,000	44,266
Muskingum County, OH, Hospital Facilities Rev. (Genesis Health System Obligated Group), 5%, 2/15/33	85,000	89,146
Muskingum County, OH, Hospital Facilities Rev. (Genesis Health System Obligated Group), 5%, 2/15/44	55,000	57,006
Muskingum County, OH, Hospital Facilities Rev. (Genesis Health System Obligated Group), 5%, 2/15/48	85,000	88,017
Ohio Tax Exempt Private Activity (Portsmouth Bypass Project), AGM, 5%, 12/31/35	395,000	428,840
Scioto County, OH, Hospital Facilities Rev. (Southern Ohio Medical Center), 5.75%, 2/15/38	555,000	601,287
Southeastern Ohio Port Authority, Hospital Facilities Improvement Rev. (Memorial Health System Obligated Group Project), 5.5%, 12/01/29	10,000	10,718
Southeastern Ohio Port Authority, Hospital Facilities Improvement Rev. (Memorial Health System Obligated Group Project), 5%, 12/01/35	60,000	60,749
Southeastern Ohio Port Authority, Hospital Facilities Improvement Rev. (Memorial Health System Obligated Group Project), 5%, 12/01/43	75,000	75,380
Southeastern Ohio Port Authority, Hospital Facilities Improvement Rev. (Memorial Health System Obligated Group Project), 5.5%, 12/01/43	90,000	93,971
Summit County, OH, Port Authority Building Rev. (Flats East Development Recovery Zone Facility Bonds), 6.875%, 5/15/40	35,000	39,334
Summit County, OH, Port Authority Building Rev. (Seville Project), A, 5.1%, 5/15/25	275,000	275,146
Toledo Lucas County, OH, Authority Port Rev., Facilities (CSX, Inc. Project), 6.45%, 12/15/21	1,000,000	1,240,630
		\$ 3,894,056
Oklahoma - 1.4%		
Oklahoma Industries Authority Rev. (Oklahoma Medical Research Foundation Project), 5.5%, 7/01/29	\$ 600,000	\$ 655,896
Tulsa, OK, Airport Improvement Trust Rev., A, 5%, 6/01/45	55,000	58,149
Tulsa, OK, Industrial Authority Rev. (University of Tulsa), 6%, 10/01/27	535,000	607,712
Tulsa, OK, Municipal Airport Trust Rev. (American Airlines, Inc.), B, 5.5%, 6/01/35	140,000	149,290
Tulsa, OK, Municipal Airport Trust Rev. (American Airlines, Inc.), B, 5.5%, 12/01/35	170,000	181,281
		\$ 1,652,328
Oregon - 0.4%		
Cow Creek Band of Umpqua Tribe of Indians, OR, C, 5.625%, 10/01/26 (n)	\$ 350,000	\$ 355,019
Forest Grove, OR, Campus Improvement Rev. (Pacific University Project), A, 5%, 5/01/30	20,000	22,407
Forest Grove, OR, Campus Improvement Rev. (Pacific University Project), A, 5%, 5/01/36	95,000	104,549
		\$ 481,975
Pennsylvania - 6.4%		
Clarion County, PA, Industrial Development Authority, Student Housing Rev. (Clarion University Foundation, Inc.), 5%, 7/01/34	\$ 35,000	\$ 36,547
Commonwealth of Pennsylvania, State Public School Building Authority Lease Rev. (School District of Philadelphia Project), 5%, 4/01/28	140,000	153,370
Cumberland County, PA, Municipal Authority Rev. (Asbury Atlantic, Inc.), 6%, 1/01/40	105,000	111,640
Cumberland County, PA, Municipal Authority Rev. (Diakon Lutheran Social Ministries Project), 6.125%, 1/01/29 (Prerefunded 1/01/19)	515,000	599,465
Cumberland County, PA, Municipal Authority Rev. (Diakon Lutheran Social Ministries Project), 6.125%, 1/01/29	55,000	62,527
Dallas, PA, Area Municipal Authority Rev. (Misericordia University Project), 5%, 5/01/29	80,000	87,214
East Hempfield, PA, Industrial Development Authority Rev. (Millersville University Student Services), 5%, 7/01/39	35,000	36,184
East Hempfield, PA, Industrial Development Authority Rev. (Millersville University Student Services), 5%, 7/01/46	20,000	20,589
East Hempfield, PA, Industrial Development Authority Rev. (Student Services, Inc., Student Housing Project at Millersville University of Pennsylvania), 5%, 7/01/30	25,000	26,576
East Hempfield, PA, Industrial Development Authority Rev. (Student Services, Inc., Student Housing Project at Millersville University of Pennsylvania), 5%, 7/01/35	35,000	36,574
Erie, PA, Water Authority Rev., AGM, 5%, 12/01/49	200,000	223,532
Lehigh County, PA, Water and Sewer Authority Rev. (Allentown Concession), A, 5%, 12/01/43	900,000	998,685
Lehigh County, PA, Water and Sewer Authority Rev. (Allentown Concession), Capital Appreciation, B, 0%, 12/01/36	940,000	352,453





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Portfolio of Investments (unaudited) continued

Issuer	Shares/Par	Value (\$)
Municipal Bonds - continued		
Pennsylvania - continued		
Luzerne County, PA, AGM, 6.75%, 11/01/23	\$ 350,000	\$ 413,294
Montgomery County, PA, Industrial Development Authority Rev. (Albert Einstein Healthcare Network Issue), A , 5.25%, 1/15/36	655,000	700,988
Montgomery County, PA, Industrial Development Authority Rev. (Whitemarsh Continuing Care Retirement Community Project), 5.375%, 1/01/50	90,000	89,123
Pennsylvania Economic Development Financing Authority Rev. (The Pennsylvania Rapid Bridge Replacement Project), 5%, 6/30/26	35,000	40,278
Pennsylvania Economic Development Financing Authority Rev. (The Pennsylvania Rapid Bridge Replacement Project), 5%, 12/31/30	85,000	92,020
Pennsylvania Economic Development Financing Authority Rev. (The Pennsylvania Rapid Bridge Replacement Project), 5%, 12/31/34	775,000	827,080
Pennsylvania Economic Development Financing Authority, Resource Recovery Rev. (Colver), G , 5.125%, 12/01/15	125,000	125,599
Pennsylvania Economic Development Financing Authority, Sewer Sludge Disposal Rev. (Philadelphia Biosolids Facility), 6.25%, 1/01/32	260,000	287,786
Pennsylvania Higher Educational Facilities Authority Rev. (East Stroudsburg University), 5%, 7/01/42	200,000	206,746
Pennsylvania Higher Educational Facilities Authority Rev. (Edinboro University Foundation), 5.8%, 7/01/30	65,000	69,708
Philadelphia, PA, Authority for Industrial Development Rev. (Philadelphia Performing Arts Charter School Project), 6.5%, 6/15/33	180,000	188,548
Philadelphia, PA, Authority for Industrial Development Rev. (Philadelphia Performing Arts Charter School Project), 6.75%, 6/15/43	140,000	147,385
Philadelphia, PA, Authority for Industrial Development Rev. (Tacony Academy Charter School Project), A-1 , 7%, 6/15/43	100,000	112,145
Philadelphia, PA, Municipal Authority Rev., 6.5%, 4/01/34	105,000	119,598
Philadelphia, PA, Water & Wastewater Rev., A , 5%, 1/01/36	1,000,000	1,110,070
Pittsburgh, PA, Urban Redevelopment Authority Rev., C , GNMA, 4.8%, 4/01/28	460,000	461,555
West Shore, PA, Area Authority Rev. (Messiah Village Project) A , 5%, 7/01/30	30,000	31,940
West Shore, PA, Area Authority Rev. (Messiah Village Project) A , 5%, 7/01/35	60,000	62,747
		\$ 7,831,966
Puerto Rico - 1.4%		
Commonwealth of Puerto Rico Highway & Transportation Authority Rev., AGM, 5.5%, 7/01/29	\$ 5,000	\$ 4,746
Commonwealth of Puerto Rico, A , NATL, 5.5%, 7/01/20	385,000	378,332
Commonwealth of Puerto Rico, A , NATL, 5.5%, 7/01/21	25,000	24,591
Commonwealth of Puerto Rico, Public Improvement, A , NATL, 5.5%, 7/01/16	25,000	25,303
Puerto Rico Electric Power Authority Rev., KK , NATL, 5.5%, 7/01/16	10,000	10,121
Puerto Rico Electric Power Authority Rev., LL , NATL, 5.5%, 7/01/17	10,000	10,165
Puerto Rico Electric Power Authority Rev., NN , NATL, 5.25%, 7/01/22	115,000	106,084
Puerto Rico Electric Power Authority Rev., UU , NATL, 4.5%, 7/01/18	10,000	9,791
Puerto Rico Electric Power Authority Rev., UU , NATL, 5%, 7/01/19	50,000	47,333
Puerto Rico Electric Power Authority Rev., UU , AGM, 5%, 7/01/22	20,000	19,661
Puerto Rico Industrial, Tourist, Educational, Medical & Environmental Control Facilities Financing Authority (Cogeneration Facilities - AES Puerto Rico Project), 6.625%, 6/01/26	320,000	301,648
Puerto Rico Industrial, Tourist, Educational, Medical & Environmental Control Facilities Financing Authority, Higher Education Rev. (Ana G. Mendez University System Project), 5%, 4/01/17	35,000	34,348
Puerto Rico Industrial, Tourist, Educational, Medical & Environmental Control Facilities Financing Authority, Higher Education Rev. (Ana G. Mendez University System Project), 5%, 4/01/18	25,000	24,264
Puerto Rico Industrial, Tourist, Educational, Medical & Environmental Control Facilities Financing Authority, Higher Education Rev. (Ana G. Mendez University System Project), 4%, 4/01/20	10,000	9,111
Puerto Rico Industrial, Tourist, Educational, Medical & Environmental Control Facilities Financing Authority, Higher Education Rev. (Ana G. Mendez University System Project), 5%, 4/01/21	40,000	37,654
Puerto Rico Industrial, Tourist, Educational, Medical & Environmental Control Facilities Financing Authority, Higher Education Rev. (Ana G. Mendez University System Project), 5%, 4/01/22	50,000	45,806
Puerto Rico Industrial, Tourist, Educational, Medical & Environmental Control Facilities Financing Authority, Higher Education Rev. (Ana G. Mendez University System Project), 5%, 4/01/27	95,000	82,889
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	55,000	49,069
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	55,000	46,942
Puerto Rico Industrial, Tourist, Educational, Medical & Environmental Control Facilities Financing Authority, Higher Education Rev. (Ana G. Mendez University System Project), 5%, 3/01/36	55,000	45,242
	45,000	38,181

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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

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Portfolio of Investments (unaudited) continued

Issuer	Shares/Par	Value (\$)
Municipal Bonds - continued		
Puerto Rico - continued		
Puerto Rico Infrastructure Financing Authority Special Tax Rev., C, AMBAC, 5.5%, 7/01/23	\$ 120,000	\$ 109,931
Puerto Rico Infrastructure Financing Authority Special Tax Rev., C, AMBAC, 5.5%, 7/01/27	95,000	83,952
Puerto Rico Infrastructure Financing Authority Special Tax Rev., C, AMBAC, 5.5%, 7/01/28	60,000	52,866
Puerto Rico Infrastructure Financing Authority, Special Tax Rev., C, AMBAC, 5.5%, 7/01/18	25,000	24,670
Puerto Rico Public Buildings Authority Government Facilities Rev., M-3, NATL, 6%, 7/01/27	80,000	79,040
Puerto Rico Public Buildings Authority Government Facilities Rev., M-3, NATL, 6%, 7/01/28	25,000	24,705
		\$ 1,726,445
Rhode Island - 0.8%		
Rhode Island Health & Educational Building Corp. Rev., Hospital Financing (Lifespan Obligated Group), A, ASSD GTY, 7%, 5/15/39	\$ 855,000	\$ 999,239
South Carolina - 2.4%		
Columbia, SC, Waterworks and Sewer System Rev., 5%, 2/01/38	\$ 1,000,000	\$ 1,127,120
Laurens County, SC, School District No. 55, Installment Purchase Rev., 5.25%, 12/01/30	350,000	353,108
Newberry, SC, Investing in Children's Education (Newberry County School District Program), 5%, 12/01/30	350,000	354,221
South Carolina Public Service Authority Rev., A, 5.125%, 12/01/43	215,000	235,836
South Carolina Public Service Authority Rev., B, 5.125%, 12/01/43	515,000	564,909
South Carolina Public Service Authority Rev., C, 5%, 12/01/36	260,000	287,862
		\$ 2,923,056
South Dakota - 0.2%		
South Dakota Health & Educational Facilities Authority Rev. (Sanford Obligated Group), B, 5%, 11/01/34	\$ 230,000	\$ 252,303
Tennessee - 5.2%		
Chattanooga, TN, Health Educational & Housing Facility Board Rev. (Catholic Health Initiatives), A, 5.25%, 1/01/45	\$ 820,000	\$ 893,242
Clarksville, TN, Water, Sewer & Gas Rev., 5%, 2/01/38	1,000,000	1,115,880
Metropolitan Government of Nashville & Davidson County, TN, Electric Rev., A, 5%, 5/15/36	1,000,000	1,133,760
Sullivan County, TN, Health, Educational & Housing Facilities Board Hospital Rev. (Wellmont Health Systems Project), C, 5.25%, 9/01/26	1,365,000	1,412,011
Sullivan County, TN, Health, Educational & Housing Facilities Board Hospital Rev. (Wellmont Health Systems Project), C, 5.25%, 9/01/36	135,000	139,541
Tennessee Energy Acquisition Corp., Gas Rev., A, 5.25%, 9/01/17	180,000	194,364
Tennessee Energy Acquisition Corp., Gas Rev., A, 5.25%, 9/01/22	205,000	234,903
Tennessee Energy Acquisition Corp., Gas Rev., A, 5.25%, 9/01/23	300,000	345,390
Tennessee Energy Acquisition Corp., Gas Rev., A, 5.25%, 9/01/26	610,000	701,958
Tennessee Energy Acquisition Corp., Gas Rev., C, 5%, 2/01/25	185,000	209,474
		\$ 6,380,523
Texas - 14.8%		
Austin, TX, Convention Center (Convention Enterprises, Inc.), A, SYNCORA, 5.25%, 1/01/17	\$ 95,000	\$ 99,161
Austin, TX, Convention Center (Convention Enterprises, Inc.), A, SYNCORA, 5.25%, 1/01/19	190,000	197,045
Austin, TX, Convention Center (Convention Enterprises, Inc.), A, SYNCORA, 5.25%, 1/01/20	155,000	160,760
Austin, TX, Convention Center (Convention Enterprises, Inc.), A, SYNCORA, 5.25%, 1/01/24	90,000	92,142
Brazos River, TX, Brazoria County Environmental Rev. (Dow Chemical, Co.), A-3, 5.125%, 5/15/33	165,000	174,857
Brazos River, TX, Harbor Navigation District (Dow Chemical Co.), B-2, 4.95%, 5/15/33	590,000	626,409
Clifton, TX, Higher Education Finance Corp. Rev. (Idea Public Schools), 5%, 8/15/42	330,000	347,421
Clifton, TX, Higher Education Finance Corp. Rev. (Uplift Education), A, 6.125%, 12/01/40	100,000	114,182
Clifton, TX, Higher Education Finance Corp. Rev. (Uplift Education), A, 6.25%, 12/01/45	70,000	80,165
Conroe, TX, Independent School District, Unlimited Tax School Building and Refunding, PSF, 5%, 2/15/39	155,000	175,401
Dallas and Fort Worth, TX, International Airport Rev., A, 5%, 11/01/38	335,000	355,780
Dallas and Fort Worth, TX, International Airport Rev., C, 5%, 11/01/45	750,000	817,523
Dallas County, TX, Flood Control District, 7.25%, 4/01/32	500,000	501,550
Dallas, TX, Civic Center Convention Complex Rev., ASSD GTY, 5.25%, 8/15/34	465,000	518,029
Fort Worth, TX, Independent School District, Unlimited Tax School Building, PSF, 5%, 2/15/39	315,000	358,209
Frenship, TX, Independent School District, AGM, 5%, 2/15/33	1,000,000	1,064,950

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Portfolio of Investments (unaudited) continued

Issuer	Shares/Par	Value (\$)
Municipal Bonds - continued		
Texas - continued		
Frenship, TX, Independent School District, PSF, 5%, 2/15/44	\$ 1,000,000	\$ 1,126,890
Frisco, TX, Independent School District, Unlimited Tax School Building, PSF, 5%, 8/15/23	1,170,000	1,416,238
Gregg County, TX, Health Facilities Development Corp. Hospital Rev., (Good Shepherd Obligated Group), A, FRN, 4.032%, 10/01/29 (Put Date 3/01/17)	200,000	202,790
Gulf Coast, TX, Industrial Development Authority Rev. (CITGO Petroleum Corp.), 8%, 4/01/28	250,000	250,440
Harris County, TX, Cultural Education Facilities Finance Corp. Medical Facilities Rev. (Baylor College of Medicine), D, 5.625%, 11/15/32	490,000	537,128
Harris County-Houston, TX, Sports Authority Rev., C, 5%, 11/15/31	90,000	100,166
Harris County-Houston, TX, Sports Authority Rev., C, 5%, 11/15/32	20,000	22,110
Harris County-Houston, TX, Sports Authority Rev., C, 5%, 11/15/33	40,000	44,122
Harris County-Houston, TX, Sports Authority Rev., Capital Appreciation, A, AGM, 0%, 11/15/41	70,000	20,414
Harris County-Houston, TX, Sports Authority Rev., Capital Appreciation, A, AGM, 0%, 11/15/46	175,000	39,204
Houston, TX, Airport System Rev., B, 5%, 7/01/26	160,000	182,144
Houston, TX, Airport System Rev., Special Facilities Rev. (United Airlines, Inc. Terminal Improvement Projects), B-1, 5%, 7/15/30	100,000	103,864
Houston, TX, Airport System Rev., Special Facilities Rev. (United Airlines, Inc. Terminal Improvement Projects), B-2, 5%, 7/15/20	110,000	117,684
Houston, TX, Airport System Rev., Subordinate Lien, A, 5%, 7/01/31	140,000	153,104
Houston, TX, Industrial Development Corp. (United Parcel Service, Inc.), 6%, 3/01/23	275,000	276,389
La Vernia, TX, Higher Education Finance Corp. Rev. (KIPP, Inc.), A, 6.25%, 8/15/39 (Prerefunded 8/15/19)	150,000	178,859
La Vernia, TX, Higher Education Finance Corp. Rev. (Lifeschool of Dallas), A, 7.5%, 8/15/41 (Prerefunded 8/15/19)	385,000	476,576
Lufkin, TX, Health Facilities Development Corp. Rev. (Memorial Health System), 5.5%, 2/15/37 (Prerefunded 2/15/17)	45,000	48,228
Matagorda County, TX, Navigation District 1 (Houston Lighting), AMBAC, 5.125%, 11/01/28	2,000,000	2,368,320
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	25,000	26,422
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	30,000	31,249
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	65,000	66,589
North Texas Education Finance Corp., Education Rev. (Uplift Education), A, 5.125%, 12/01/42	150,000	156,905
North Texas Tollway Authority Rev., 6%, 1/01/38	620,000	720,297
North Texas Tollway Authority Rev. (Special Projects System), D, 5%, 9/01/31	1,000,000	1,149,380
San Leanna, TX, Educational Facilities Corp., Higher Education Rev. (St. Edwards University), 5.125%, 6/01/36	115,000	118,396
Tarrant County, TX, Cultural Education Facilities Finance Corp. Retirement Facility (Air Force Village Foundation, Inc.), 6.125%, 11/15/29	40,000	43,435
Tarrant County, TX, Cultural Education Facilities Finance Corp. Retirement Facility (Air Force Village Foundation, Inc.), 6.375%, 11/15/44	315,000	342,276
Tarrant County, TX, Cultural Education Facilities Finance Corp. Retirement Facility (Buckingham Senior Living Community, Inc. Project), 3.875%, 11/15/20	35,000	35,013
Tarrant County, TX, Cultural Education Facilities Finance Corp. Retirement Facility (Stayton at Museum Way), 8.25%, 11/15/44	500,000	498,255
Tarrant County, TX, Cultural Education Facilities Finance Corp. Rev. (Trinity Terrace Project), A-1, 5%, 10/01/44	60,000	62,944
Tarrant County, TX, Cultural Education Facilities Finance Corp. Rev. (Trinity Terrace Project), A-1, 5%, 10/01/49	35,000	36,693
Texas Gas Acquisition & Supply Corp III., Gas Supply Rev., 5%, 12/15/31	135,000	145,311
Texas Private Activity Surface Transportation Corp. Senior Lien Rev. (NTE Mobility Partners Segments 3 LLC Segments 3A & 3B Facility), 7%, 12/31/38	115,000	142,666
Texas Private Activity Surface Transportation Corp. Senior Lien Rev. (NTE Mobility Partners Segments 3 LLC Segments 3A & 3B Facility), 6.75%, 6/30/43	95,000	115,090
Texas Tech University Rev., Refunding & Improvement, A, 5%, 8/15/30	175,000	204,244
Waco Education Finance Corp. Rev. (Baylor University), 5%, 3/01/43	675,000	735,048
		\$ 17,978,467
U.S. Virgin Islands - 0.1%		
Virgin Islands Public Finance Authority Rev. (Diageo Project), A, 6.75%, 10/01/37	\$ 160,000	\$ 180,250
Vermont - 0.2%		
Burlington, VT, Airport Rev., A, AGM, 5%, 7/01/24	\$ 10,000	\$ 11,381
Burlington, VT, Airport Rev., A, AGM, 5%, 7/01/30	15,000	16,612



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Portfolio of Investments (unaudited) continued

Issuer	Shares/Par	Value (\$)
<b>Municipal Bonds - continued</b>		
Vermont - continued		
Vermont Economic Development Authority, Solid Waste Disposal Rev. (Casella Waste Systems, Inc.), 4.75%, 4/01/36 (Put Date 4/02/18)	\$ 195,000	\$ 197,687
		\$ 225,680
Virginia - 0.4%		
Embrey Mill Community Development Authority, VA, Special Assessment Rev., 7.25%, 3/01/43	\$ 165,000	\$ 171,166
Virginia Small Business Financing Authority Rev. (Elizabeth River Crossings Opco LLC Project), 5.5%, 1/01/42	275,000	298,152
		\$ 469,318
Washington - 2.6%		
Skagit County, WA, Public Hospital District No. 001 Rev. (Skagit Valley Hospital), 5.75%, 12/01/32	\$ 535,000	\$ 569,759
Snohomish County, WA, Public Hospital District No. 3, 5%, 12/01/31	505,000	536,174
Washington Health Care Facilities Authority Rev. (Highline Medical Center), FHA, 6.25%, 8/01/36 (Prerefunded 8/01/18)	695,000	799,431
Washington Health Care Facilities Authority Rev. (Virginia Mason Medical Center), A, 6.25%, 8/15/42	570,000	615,765
Washington Higher Education Facilities Authority Rev. (Whitworth University), 5.875%, 10/01/34	225,000	244,269
Washington Housing Finance Community Nonprofit Housing Rev. (Heron s Key Senior Living), B-3, 4.375%, 1/01/21	100,000	101,633
Washington Housing Finance Community Nonprofit Housing Rev. (Rockwood Retirement Communities), 5.125%, 1/01/20	320,000	320,144
		\$ 3,187,175
West Virginia - 0.3%		
Monongalia County, WV, Building Commission Improvement Rev. (Monongalia Health System Obligated Group), 5%, 7/01/29	\$ 30,000	\$ 33,822
Monongalia County, WV, Building Commission Improvement Rev. (Monongalia Health System Obligated Group), 5%, 7/01/30	85,000	95,376
West Virginia Hospital Finance Authority Hospital Rev. (Thomas Health System), 6.5%, 10/01/38	285,000	296,648
		\$ 425,846
Wisconsin - 0.6%		
Wisconsin Health & Educational Facilities Authority Rev. (Aurora Health Care, Inc.), A, 5%, 7/15/26	\$ 185,000	\$ 209,244
Wisconsin Health & Educational Facilities Authority Rev. (Aurora Health Care, Inc.), A, 5%, 7/15/28	55,000	61,794
Wisconsin Public Finance Authority Education Rev. (Pine Lake Preparatory), 5.5%, 3/01/45	45,000	44,870
Wisconsin Public Finance Authority Healthcare Facility (Church Home of Hartford, Inc. Project), A, 5%, 9/01/30	25,000	25,313
Wisconsin Public Finance Authority Healthcare Facility (Church Home of Hartford, Inc. Project), A, 5%, 9/01/38	30,000	29,677
Wisconsin Public Finance Authority Senior Living Rev. (Rose Villa Project), B-3, 3.75%, 11/15/19	40,000	40,121
Wisconsin Public Finance Authority, Airport Facilities Rev. (Transportation Infrastructure Properties LLC), B, 5%, 7/01/22	105,000	111,160
Wisconsin Public Finance Authority, Airport Facilities Rev. (Transportation Infrastructure Properties LLC), B, 5.25%, 7/01/28	95,000	102,004
Wisconsin Public Finance Authority, Airport Facilities Rev. (Transportation Infrastructure Properties LLC), B, 5%, 7/01/42	60,000	61,727
		\$ 685,910
<b>Total Municipal Bonds</b>		<b>\$ 174,725,123</b>
Floating Rate Demand Notes - 0.1%		
Lincoln County, WY, Pollution Control Rev. (Exxon Mobil Corp.), B, 0.01%, due 9/01/15	\$ 200,000	\$ 200,000
<b>Total Investments</b>		<b>\$ 174,925,123</b>
Other Assets, Less Liabilities - (3.8)%		(4,649,690)
ARPS, at liquidation value (issued by the fund) - (0.7)%		(825,000)
VMTPS, at liquidation value (issued by the fund) - (39.4)%		(47,925,000)
<b>Net assets applicable to common shares - 100.0%</b>		<b>\$ 121,525,433</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 \$1,189,819 representing 1.0% of net assets applicable to common shares.

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- (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.



Portfolio of Investments (unaudited) continued

(z) Restricted securities are not registered under the Securities Act of 1933 and are subject to legal restrictions on resale. These securities generally may be resold in transactions exempt from registration or to the public if the securities are subsequently registered. Disposal of these securities may involve time-consuming negotiations and prompt sale at an acceptable price may be difficult. The fund holds the following restricted securities:

Restricted Securities	Acquisition Date	Cost	Value
Resolution Trust Corp., Pass-Through Certificates, 1993, 9.75%, 12/01/16	8/27/93	\$228,267	\$227,413
% of Net assets applicable to common shares			0.2%

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

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

**Insurers**

AGM	Assured Guaranty Municipal
AMBAC	AMBAC Indemnity Corp.
ASSD GTY	Assured Guaranty Insurance Co.
BHAC	Berkshire Hathaway Assurance Corp.
CALHF	California Health Facility Construction Loan Insurance Program
FHA	Federal Housing Administration
FHLMC	Federal Home Loan Mortgage Corp.
GNMA	Government National Mortgage Assn.
NATL	National Public Finance Guarantee Corp.
PSF	Permanent School Fund
SYNCORA	Syncora Guarantee Inc.

**Derivative Contracts at 8/31/15**

**Futures Contracts at 8/31/15**

Description	Currency	Contracts	Value	Expiration Date	Unrealized Appreciation (Depreciation)
<b>Asset Derivatives</b>					
<b>Interest Rate Futures</b>					
U.S. Treasury Bond 30 yr (Short)	USD	9	\$1,391,625	December - 2015	\$3,625

At August 31, 2015, the fund had cash collateral of \$30,600 to cover any commitments for certain derivative contracts.

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

## Supplemental Information

8/31/15 (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 as provided by a third-party pricing service on the market on which they are primarily traded. Futures contracts for which there were no trades that day for a particular position are generally valued at the closing bid quotation as provided by a third-party pricing service on the market on which such futures contracts are primarily traded. Securities and other assets generally valued on the basis of information from a third-party pricing service may also be valued at a broker/dealer bid quotation. Values obtained from third-party pricing services can utilize both transaction data and market information such as yield, quality, coupon rate, maturity, type of issue, trading characteristics, and other market data.

The Board of Trustees has delegated primary responsibility for determining or causing to be determined the value of the fund's investments (including any fair valuation) to the adviser pursuant to valuation policies and procedures approved by the Board. If the adviser determines that reliable market quotations are not readily available, investments are valued at fair value as determined in good faith by the adviser in accordance with such procedures under the oversight of the Board of Trustees. Under the fund's valuation policies and procedures, market quotations are not considered to be readily available for most types of debt instruments and floating rate loans and many types of derivatives. These investments are generally valued at fair value based on information from third-party pricing services. In addition, investments may be valued at fair value if the adviser determines that an investment's value has been materially affected by events occurring after the close of the exchange or market on which the investment is principally traded (such as foreign exchange or market) and prior to the determination of the fund's net asset value, or after the halting of trading of a specific security where trading does not resume prior to the close of the exchange or market on which the security is principally traded. The adviser generally relies on third-party pricing services or other information (such as the correlation with price movements of similar securities in the same or other markets; the type, cost and investment characteristics of the security; the business and financial condition of the issuer; and trading and other market data) to assist in determining whether to fair value and at what value to fair value an investment. The value of an investment for purposes of calculating the fund's net asset value can differ depending on the source and method used to determine value. When fair valuation is used, the value of an investment used to determine the fund's net asset value may differ from quoted or published prices for the same investment. There can be no assurance that the fund could obtain the fair value assigned to an investment if it were to sell the investment at the same time at which the fund determines its net asset value per share.

Various inputs are used in determining the value of the fund's assets or liabilities. These inputs are categorized into three broad levels. In certain cases, the inputs used to measure fair value may fall into different levels of the fair value hierarchy. In such cases, an investment's level within the fair value hierarchy is based on the lowest level of input that is significant to the fair value measurement. The fund's assessment of the significance of a particular input to the fair value measurement in its entirety requires judgment, and considers factors specific to the investment. Level 1 includes unadjusted quoted prices in active markets for identical assets or liabilities. Level 2 includes other significant observable market-based inputs (including quoted prices for similar securities, interest rates, prepayment speed, and credit risk). Level 3 includes unobservable inputs, which may include the adviser's own assumptions in determining the fair value of investments. Other financial instruments are derivative instruments not reflected in total investments, such as futures contracts. The following is a summary of the levels used as of August 31, 2015 in valuing the fund's assets or liabilities:

Investments at Value	Level 1	Level 2	Level 3	Total
Municipal Bonds	\$	\$174,725,123	\$	\$174,725,123
Short Term Securities		200,000		200,000
Total Investments	\$	\$174,925,123	\$	\$174,925,123
<b>Other Financial Instruments</b>				
Futures Contracts	\$3,625	\$	\$	\$3,625

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

### (2) Portfolio Securities

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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	\$153,612,369
Gross unrealized appreciation	14,698,712
Gross unrealized depreciation	(902,533)
Net unrealized appreciation (depreciation)	\$13,796,179

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

**ITEM 2. CONTROLS AND PROCEDURES.**

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

**ITEM 3. EXHIBITS.**

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

**Notice**

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

SIGNATURES

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

Registrant: MFS INVESTMENT GRADE MUNICIPAL TRUST

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

Date: October 15, 2015

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: October 15, 2015

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

(Principal Financial Officer  
and Accounting Officer)

Date: October 15, 2015

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