MFS MUNICIPAL INCOME TRUST Form N-Q March 30, 2009

# **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 811-4841

# MFS MUNICIPAL INCOME TRUST

(Exact name of registrant as specified in charter)

500 Boylston Street, Boston, Massachusetts 02116

(Address of principal executive offices) (Zip code)

Susan S. Newton

**Massachusetts Financial Services Company** 

**500 Boylston Street** 

Boston, Massachusetts 02116

(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, 2009

ITEM 1. SCHEDULE OF INVESTMENTS.

PORTFOLIO OF INVESTMENTS (Unaudited) 1/31/09

California Valley Health Systems, COP, 6.875%, 2023 (d)

6.35%, 2017

Issuer	Shares/Par	Value (\$)
Municipal Bonds 156.3%		
Airport & Port Revenue 6.1%		
Branson, MO, Regional Airport Transportation Development District Airport Rev., B, 6%, 2025	\$ 325,000	\$ 220,788
Branson, MO, Regional Airport Transportation Development District Airport Rev., B, 6%, 2037	100,000	62,364
Branson, MO, Regional Airport Transportation Development District Airport Rev., B, 6%, 2037	675,000	412,627
Chicago, IL, O Hare International Airport Rev. (Third Lien Passenger Facility), B , FSA, 5.75%, 2022	3,000,000	2,927,819
Oklahoma City, OK, Airport Trust Rev., FSA, 5.75%, 2016	3,125,000	3,168,218
Port Authority NY & NJ, Special Obligation Rev. (JFK International), MBIA, 5.75%, 2022	7,000,000	6,086,779
		\$ 12,878,595
		¢ 12,070,070
General Obligations - Schools 1.3%		
DeSoto, TX, Independent School District, School Building, PSF, 0%, 2031	\$ 555,000	\$ 149,738
DeSoto, TX, Independent School District, School Building, PSF, 0%, 2034	415,000	91,739
DeSoto, TX, Independent School District, School Building, PSF, 0%, 2034	555,000	108,135
Kane Kendall County, IL, Capital Appreciation, E, FGIC, 0%, 2023	1,945,000	886,083
Kane Kendall County, IL, Capital Appreciation, E, FGIC, 0%, 2025	1,945,000	736,853
Royse City, TX, Independent School District, School Building, PSF, 0%, 2027	955,000	341,946
Royse City, TX, Independent School District, School Building, PSF, 0%, 2027	965,000	298,956
Santa Clarita Community College District, CA, Election 2006, MBIA, 0%, 2029	903,000 595,000	144,215
Santa Cianta Community Conege District, CA, Election 2000, MBIA, 0%, 2050	393,000	144,215
		\$ 2,757,665
Healthcare Revenue - Hospitals 49.4%		
Alexander City, AL, Special Care Facilities Financing Authority Medical Facilities Rev., A (Russell Hospital		
Corp.), 5.75%, 2036	\$ 600,000	\$ 398,465
Allegheny County, PA, Hospital Development Authority Rev. (South Hills Health Systems), B, 6.75%, 2010 (c)	500,000	533,959
Allegheny County, PA, Hospital Development Authority Rev. (West Penn Allegheny Health), 9.25%, 2010 (c)	2,000,000	2,319,139
Allegheny County, PA, Hospital Development Authority Rev. (West Penn Allegheny Health), A , 5%, 2028	1,905,000	1,027,766
Allegheny County, PA, Hospital Development Authority Rev. (West Penn Allegheny Health), A , 5.375%, 2040	1,055,000	543,071
Allegheny County, PA, Hospital Development Authority Rev. (West Penn Allegheny Health), B, 9.25%, 2010		
(c)	1,000,000	1,159,569
Arkansas Development Finance Authority Rev. (Washington Regional Medical Center), 7.25%, 2010 (c)	500,000	523,924
Athens County, OH, Hospital Facilities Rev. (O Bleness Memorial Hospital), A , 7.125%, 2033	1,500,000	1,048,859
Birmingham, AL, Baptist Medical Center, Special Care Facilities Rev., A (Baptist Health Systems, Inc.), 5%,		
2030	2,260,000	1,339,704
Brookhaven, NY, Industrial Development Agency Rev. (Memorial Hospital Medical Center, Inc.), A, ETM,		
7.75%, 2010 (c)	310,000	324,942
California Statewide Communities Development Authority Rev. (Children s Hospital), 5%, 2047	550,000	330,336
California Statewide Communities Development Authority Rev. (St. Joseph Health System), FGIC, 5.75%, 2047	1,210,000	1,129,934
California Statewide Communities Development Authority Rev. (Sutter Health), B, 5.25%, 2048	1,080,000	928,260
California Statewide Communities Development Authority Rev. (Valleycare Health Systems), A , 5%, 2022	205,000	120,058
California Statewide Communities Development Authority Rev. (Valleycare Health Systems), A , 5.125%, 2031	100,000	50,404
California Wallow Harlth Scottering COD ( 9750) 2022 (d)	505 000	268,000

Chautauqua County, NY, Industrial Development Agency, Civic Facilities Rev. (Women s Christian Assn.), A,

368,900

110,848

595,000

125,000

PORTFOLIO OF INVESTMENTS (Unaudited) 1/31/09 - continued

Issuer	Shares/Par	Value (\$)
Municipal Bonds continued		
Healthcare Revenue - Hospitals continued		
Chautauqua County, NY, Industrial Development Agency, Civic Facilities Rev. (Women s Christian Assn.), A , 6.4%,		
2029	955,000	741,624
Chemung County, NY, Civic Facilities Rev. (St. Joseph s Hospital-Elmira), A , 6%, 2013	325,000	260,709
Chemung County, NY, Civic Facilities Rev. (St. Joseph s Hospital-Elmira), B , 6.35%, 2013	105,000	84,227
Chester County, PA, Health & Educational Facilities Rev. (Chester County Hospital), 6.75%, 2021	1,625,000	1,425,158
Citrus County, FL, Hospital Development Authority Rev. (Citrus Memorial Hospital), 6.25%, 2023	860,000	714,617
Clinton County, MO, Industrial Development Agency, Health Facilities Rev. (Cameron Regional Medical Center), 5%,		
2032	275,000	159,140
Coffee County, GA, Hospital Authority Rev. (Coffee Regional Medical Center, Inc.), 5%, 2026	40,000	28,112
Colorado Health Facilities Authority Rev. (Parkview Medical Center), 6.6%, 2011 (c)	1,000,000	1,132,960
Colorado Health Facilities Authority Rev. (Portercare Adventist Health Systems), 6.625%, 2011 (c)	675,000	778,734
Crittenden County, AR, Hospital Rev., 7%, 2010 (c)	1,030,000	1,122,226
Cuyahoga County, OH, Hospital Facilities Rev. (Canton, Inc.), 7.5%, 2030	1,330,000	1,136,738
Douglas County, NE, Hospital Authority Rev. (Methodist Health Partners), 5.75%, 2048	715,000	578,049
Fruita, CO, Rev. (Family Health West Project), 8%, 2043	1,310,000	1,093,889
Garden City, MI, Hospital Finance Authority Rev. (Garden City Hospital), A , 4.875%, 2027	1,275,000	754,099
Gaylord, MI, Hospital Finance Authority Rev. (Otsego Memorial Hospital), 6.2%, 2025	250,000	185,930
Gaylord, MI, Hospital Finance Authority Rev. (Otsego Memorial Hospital), 6.5%, 2031	295,000	212,332
Genesee County, NY, Industrial Development Agency Civic Facility Rev. (United Memorial Medical Center), 5%, 2027	170,000	111,768
Glendale, AZ, Industrial Development Authority (John C. Lincoln Health), 5%, 2042	755,000	454,487
Grand Forks, ND, Health Care Authority Rev. (Altru Health Systems Obligated Group), 7.125%, 2010 (c)	755,000	830,417
Gulfport, MS, Hospital Facilities Rev. (Memorial Hospital), 5.75%, 2031	725,000	624,116
Harris County, TX, Health Facilities Development Corp., Hospital Rev. (Memorial Hermann Healthcare Systems), B,		
7.25%, 2035	610,000	651,376
Illinois Finance Authority Rev. (Kewanee Hospital), 5.1%, 2031	400,000	246,000
Indiana Health & Educational Facilities Authority, Hospital Rev. (Community Foundation of Northwest Indiana), 5.5%,	, i i i i i i i i i i i i i i i i i i i	
2037	2,220,000	1,612,364
Indiana Health & Educational Facilities Authority, Hospital Rev. (Community Foundation of Northwest Indiana), A,		, ,
6.375%, 2011 (c)	3,025,000	3.387.274
Indiana Health & Educational Facilities Authority, Hospital Rev. (Community Foundation of Northwest Indiana), A,	-,,	- , , .
6.375%, 2031	965,000	821,128
Indiana Health & Educational Facilities Authority, Hospital Rev. (Riverview Hospital), 6.125%, 2031	1,000,000	780,850
Indiana Health & Educational Facilities Finance Authority, Hospital Rev. (Clarian Health), A , 5%, 2039	1,000,000	691,660
Indiana Health & Educational Facilities Financing Authority Rev. (Sisters of St. Francis Health Services, Inc.), E, FSA		,,
5.25%, 2041	225,000	199,422
Johnson City, TN, Health & Educational Facilities Board Hospital Rev. (Mountain States Health), A , 5.5%, 2036	660,000	405,161
Joplin, MO, Industrial Development Authority Health Facilities Rev. (Freeman Health Systems), 5.5%, 2029	440,000	325,802
Joplin, MO, Industrial Development Authority Health Facilities Rev. (Freeman Health Systems), 5.75%, 2035	475,000	349,386
Kentucky Economic Development Finance Authority (Norton Healthcare), A , 6.5%, 2010 (c)	1,965,000	,
Kentucky Economic Development Finance Authority (Norton Healthcare), A , 6.5%, 2010 (c)	3,035,000	
	2,000,000	-,, <b>-</b>

PORTFOLIO OF INVESTMENTS (Unaudited) 1/31/09 - continued

Issuer	Shares/Par	Value (\$)
Municipal Bonds continued		
Healthcare Revenue - Hospitals continued		
Knox County, TN, Health, Educational, Hospital & Housing Facilities Board Rev. (Baptist Health Systems), 6.5%, 2031	1,725,000	1,702,868
Lauderdale County & Florence, AL, Health Care Authority Rev. (Coffee Health Group), MBIA, 5.625%, 2021	3,000,000	2,797,170
Louisiana Public Facilities Authority Hospital Rev. (Lake Charles Memorial Hospital), 6.375%, 2034	1,525,000	1,083,101
Louisville & Jefferson County, KY, Metro Government Health Facilities Rev. (Jewish Hospital & St. Mary s		
Healthcare), 6.125%, 2037	1,040,000	1,006,398
Lufkin, TX, Health Facilities Development Corp. Rev. (Memorial Health System), 5.5%, 2032	110,000	74,423
Lufkin, TX, Health Facilities Development Corp. Rev. (Memorial Health System), 5.5%, 2037	110,000	72,034
Macomb County, MI, Hospital Finance Authority Rev. (Mount Clemens General Hospital), 5.875%, 2013 (c)	935,000	1,107,339
Madison County, ID, Hospital Rev., COP, 5.25%, 2026	220,000	157,544
Madison County, ID, Hospital Rev., COP, 5.25%, 2037	310,000	201,268
Maryland Health & Higher Educational Facilities Authority Rev. (Medstar Health), 5.5%, 2033	380,000	324,725
Maryland Health & Higher Educational Facilities Authority Rev. (Mercy Medical Center), A , 5.5%, 2042	1,070,000	803,816
Maryland Health & Higher Educational Facilities Authority Rev. (North Arundel Hospital), 6.5%, 2010 (c)	1,500,000	1,626,090
Maryland Health & Higher Educational Facilities Authority Rev. (Washington County Hospital), 6%, 2043	285,000	214,289
Massachusetts Health & Educational Facilities Authority Rev. (Berkshire Health Systems), E, 6.25%, 2031	1,900,000	1,540,919
Massachusetts Health & Educational Facilities Authority Rev. (Caritas Christi), A , 5.7%, 2015	500,000	461,515
Massachusetts Health & Educational Facilities Authority Rev. (Jordan Hospital), D, 5.25%, 2018	1,400,000	1,068,760
Massachusetts Health & Educational Facilities Authority Rev. (Northern Berkshire Health), B, 6.375%, 2034	640,000	456,269
Massachusetts Health & Educational Facilities Authority Rev. (Quincy Medical Center), A , 6.5%, 2038	640,000	437,952
Massachusetts Health & Educational Facilities Authority Rev. (Saints Memorial Medical Center), A, 6%, 2023	280,000	181,269
Miami Beach, FL, Health Facilities Authority Rev. (Mount Sinai Medical Center), 6.75%, 2029	810,000	508,883
Miami Beach, FL, Health Facilities Authority Rev. (Mount Sinai Medical Center), A , 6.7%, 2019	995,000	722,440
Monroe County, MI, Hospital Finance Authority, Hospital Rev. (Mercy Memorial Hospital Corp.), 5.5%, 2035	1,020,000	639,101
Monroe County, NY, Industrial Development Agency, Civic Facilities Rev. (Highland Hospital of Rochester), 5%, 2025	65,000	51,697
Montgomery, AL, Medical Clinic Board Health Care Facility Rev. (Jackson Hospital & Clinic), 5.25%, 2031	225,000	154,161
Montgomery, AL, Medical Clinic Board Health Care Facility Rev. (Jackson Hospital & Clinic), 5.25%, 2036	1,135,000	749,951
Mount Lebanon, PA, Hospital Authority Rev. (St. Clair Memorial Hospital), 5.625%, 2032	435,000	365,009
Nassau County, NY, Industrial Development Agency, Civic Facilities Rev. (North Shore Health System), 5.625%, 2010	265,000	269,945
Nassau County, NY, Industrial Development Agency, Civic Facilities Rev. (North Shore Health System), 5.875%, 2011	260,000	262,587
New Hampshire Health & Education Facilities Authority Rev. (Covenant Health System), 6.5%, 2012 (c)	440,000	503,184
New Hampshire Health & Education Facilities Authority Rev. (Covenant Health System), 6.5%, 2017	265,000	275,510

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PORTFOLIO OF INVESTMENTS (Unaudited) 1/31/09 - continued

Municipal Bonds continued   New Hampshire Health & Educational Facilities Authority Rev. (Catholic Medical Center), A , 6.125%, 2032 880.000 1.027,902   New Hampshire Health & Educational Facilities Authority Rev. (Catholic Medical Center), A , 6.125%, 2037 1,010,000 722,049   New Jersey Health Care Facilities, Financing Authority Rev. (St. Peter s University Hospital), A 75%, 2037 1,010,000 726,669   New Mersey Health Care Facilities, Financing Authority Rev. (St. Peter s University Hospital), A , 6.875%, 2033 3,000,000 2,566,980   New Mexico State Hospital Equipment Loan Council, Hospital Rev. (Rehoboth McKinley Christian Hospital), A , 5%, 2017 75,686   New York Dormitory Authority Rev. (NYU Hospital Center), B , 5.25%, 2024 440,000 306,482   New York Dormitory Authority Rev. (NYU Hospital Center), B , 5.635%, 2037 560,000 343,658   Norman, OK, Regional Hospital Authority Rev., Civic Facilities Rev. (Staten Island University Hospital), A , 6.375%, 2030 1,395,000 443,650   Ohio County, WV, County Coumsission Health System Rev. (Ohio Valley Medical Center), 5.75%, 2013 650,000 1,285,180   Okiadoma Development Finance Authority Rev. (Ohio Valley Medical Genter), 5.75%, 2013 1,500,000 1,253,180   Olympia, WA, Heathbcare Facilities Authority Rev. (Grample University Hospital), A , 5.5%, 203	Issuer	Shares/Par	Value (\$)
New Hampshire Health & Educational Facilities Authority Rev. (Catholic Medical Center), A , 6.125%, 2012 (c)880,0001.027,902New Hampshire Health & Educational Facilities Authority Rev. (Catholic Medical Center), A , 6.125%, 2032120,00086.898New Jersey Health Care Facilities, Financing Authority Rev. (St. Peter s University Hospital), A , 6.875%, 20303,000,0002,566,980New Jersey Health Care Facilities, Financing Authority Rev. (St. Peter s University Hospital), A , 6.875%, 2030100,00075,666New Mexico State Hospital Equipment Loan Council, Hospital Rev. (Rehoboth McKinley Christian Hospital), A , 525%, 2020440,00077,807New York Dormitory Authority Rev. (NYU Hospital Center), B , 5.25%, 2024450,000361,596New York Dormitory Authority Rev. (NYU Hospital Center), B , 5.625%, 2037560,000351,596New York, NY, Industrial Development Agency, Civic Facilities Rev. (Staten Island University Hospital), A , 6.375%, 203343,658Norman, OK, Regional Hospital Authority Rev., Candolic Health Initiatives), D , 6.375%, 2031650,000255,3895Ohio County, WV, County Commission Health System Rev. (Chroly Hospital), B , 6.65%, 20311.650,0001.253,895Olympia, WA, Healthcare Facilities Authority Rev. (Catholic Health Initiatives), D , 6.375%, 20131.650,0001.253,895Philadelphia, PA, Hospital S & Higher Educational Facilities Rev. (Temple University Hospital), A , 5.5%, 20101.650,0001.553,895Philadelphia, PA, Hospital S & Higher Educational Facilities Rev. (Center), 6.375%, 2014555,000463,283Sphiladelphia, PA, Hospital S & Higher Educational Facilities Rev. (Temple University			
2012 (c)880,0001.027,902New Hampshire Health & Educational Facilities Authority Rev. (Catholic Medical Center), A , 6.125%, 20371.010,000722,049New Jersey Health Care Facilities, Financing Authority Rev. (St. Peter s University Hospital), 5.75%, 20373.000,0002.566,980New Mexico State Hospital Equipment Loan Council, Hospital Rev. (Rehoboth McKinley Christian Hospital), A , 58,75%, 20303.000,0002.566,98020172017100,00072,2049440,000277,807New York Dormitory Authority Rev. (NYU Hospital Center), B , 5.25%, 2024440,000306,482New York Dormitory Authority Rev. (NYU Hospital Center), B , 5.625%, 2037560,000351,596New York Dormitory Authority Rev. (NYU Hospital Center), B , 5.625%, 2037560,000351,596New York Dormitory Authority Rev. (NYU Hospital Center), B , 5.625%, 2037440,000306,4822031475,000443,658435,000443,058Norman, OK, Regional Hospital Authority Rev., Comanche Courty Hospital), B , 6.65%, 20311.655,000592,943Oklahoma Development Finance Authority Rev. (Comanche Courty Hospital), B , 6.65%, 20311.655,000592,943Ohiladelphia, PA, Hospitals & Higher Educational Facilities Rev. (Temple University Hospital), A , 5.55%, 2030590,000476,558Philadelphia, PA, Hospital & Higher Educational Facilities Rev. (Temple University Hospital), A , 5.55%, 2030590,0001.76,341Rhode Island Health & Educational Building Corp., Hospital Financing (Lifespan Obligated Group), 6.375%, 2012 (c)1.560,0001.76,341Rhode Island Health & Educational Buil			
New Hampshire Health & Educational Facilities Authority Rev. (Catholic Medical Center), A , 6, 125%, 2037 120,000 86,898   New Jersey Health Care Facilities, Financing Authority Rev. (St. Peter s University Hospital), A , 6,875%, 2037 100,000 722,049   New Jersey Health Care Facilities, Financing Authority Rev. (St. Peter s University Hospital), A , 6,875%, 2037 3,000,000 2,566,800   New Mexico State Hospital Equipment Loan Council, Hospital Rev. (Rehoboth McKinley Christian Hospital), A , 5,378, 2026 440,000 277,807   New York Dormitory Authority Rev. (NYU Hospital Center), B , 5,25%, 2024 450,000 351,596   New York, NY, Industrial Development Agency, Civic Facilities Rev. (Staten Island University Hospital), A , 6,375%, 203 560,000 592,943   Oklahoma Development Finance Authority Rev., Contache County Hospital), B , 6,6%, 2031 1,650,000 1,253,895   Ohiladelphia, PA, Hospitals & Higher Education Facilities Rev. (Temple University Hospital), A , 5,5%, 2010 1,000,00 725,631   Nede Island Health & Educational Building Corp., Hospital Financing Lifespan Obligated Group), 6,375%, 2013 1,650,000 1,255,380   Philadelphia, PA, Hospital Authority Rev. (William Beaumont Hospital), 8, 2,5%, 2024 505,000 84,556   Rode Island Health & Educational Building Corp., Hospital Financing Lifespan Obligated Group), 6,375%, 2012 (c)	New Hampshire Health & Educational Facilities Authority Rev. (Catholic Medical Center), A , 6.125%,		
New Jersey Health Care Facilities, Financing Authority Rev. (St. Peter s University Hospital), 5.75%, 20371,010,000722,049New Jersey Health Care Facilities, Financing Authority Rev. (St. Peter s University Hospital), A , 6.875%, 20303,000,0002,566,980New Mexico State Hospital Equipment Loan Council, Hospital Rev. (Rehoboth McKinley Christian Hospital), A , 55%, 2026440,000275,686New Mexico State Hospital Equipment Loan Council, Hospital Rev. (Rehoboth McKinley Christian Hospital), A , 525%, 2026440,000277,807New York Dormitory Authority Rev. (NYU Hospital Center), B , 5.25%, 2024450,000361,452New York Dormitory Authority Rev., VIV Hospital Center), B , 5.25%, 2024450,000361,452Norman, OK, Regional Hospital Authority Rev., 5.375%, 20361,395,000343,658Norman, OK, Regional Hospital Authority Rev., Comanche County Hospital), B , 6.6%, 20311,665,0001,285,180Olympia, WA, Healthcare Facilities Authority Rev. (Catholic Health Initiatives), D , 6.375%, 2013650,0001,253,818Olympia, WA, Healthcare Facilities Authority Rev. (Cathorite Rev. (Temple University Hospital), A , 5.5%, 20301,500,0001,553,885Philadelphia, PA, Hospital S & Higher Educational Facilities Rev. (Temple University Hospital), A , 6.25%, 2012 (c)1,560,0001,776,341Rhode Island Health & Educational Building Corp., Hospital Financing (Lifespan Obligated Group), 6.375%, 2012 (c)1,550,0001,776,341Rhode Island Health & Educational & Hospital Financing (Lifespan Obligated Group), 6.375%, 2012 (c)1,550,0001,875,300Royal Dak, MI, Hospital Finance Authority Rev. (Intermonutain Health Care)	2012 (c)	880,000	1,027,902
New Jersey Health Care Facilities, Financing Authority Rev. (St. Peter s University Hospital), A , 6875%, 20303,000,0002,566,980New Mexico State Hospital Equipment Loan Council, Hospital Rev. (Rehoboth McKinley Christian Hospital), A , 5%, 25%, 20201000075,686New York Dormitory Authority Rev. (NYU Hospital Center), B , 5,25%, 2024440,000277,807New York Dormitory Authority Rev. (NYU Hospital Center), B , 5,625%, 2037560,000366,482New York Dormitory Authority Rev., (NYU Hospital Center), B , 5,625%, 2037560,000343,658Norman, OK, Regional Hospital Authority Rev., 5,375%, 20361,395,000844,550Ohio County, WV, County Commission Health System Rev. (Ohio Valley Medical Center), 5,75%, 2013665,000442,583Ohio County, WV, County Commission Health System Rev. (Ohio Valley Medical Center), 5,75%, 2013650,000432,818Olympia, WA, Healthcare Facilities Authority Rev. (Cardholic Health Initiatives), D , 6,375%, 20361,805,000433,838Philadelphia, PA, Hospital & Higher Education Facilities Authority Rev. (Temple University Hospital), A , 5,5%, 20101,550,000403,238Philadelphia, PA, Hospital & Higher Educational Facilities Rev. (Temple University), A , 6,625%, 2012 (c)505,000404,003Rode Island Health & Educational Building Corp., Hospital Financing (Lifespan Obligated Group), 6,575%, 2012 (c)505,000588,663Rode Island Health & Educational Building Corp., Hospital Financing (Lifespan Obligated Group), 6,575%, 2012 (c)505,000588,663Rode Island Health & Educational Building Corp., Hospital Financing (Lifespan Obligated Group), 6,575%, 2012 (c)550,00	New Hampshire Health & Educational Facilities Authority Rev. (Catholic Medical Center), A , 6.125%, 2032	120,000	86,898
New Mexico State Hospital Equipment Loan Council, Hospital Rev. (Rehoboth McKinley Christian Hospital), A , 5%, 2017100,00075,686New Mexico State Hospital Equipment Loan Council, Hospital Rev. (Rehoboth McKinley Christian Hospital), A , 5.25%, 2026440,000277,807New York Dormitory Authority Rev. (NYU Hospital Center), B , 5,52%, 2024450,000306,482New York Dormitory Authority Rev. (NYU Hospital Center), B , 5,625%, 2037560,000351,596New York Dormitory Authority Rev. (NYU Hospital Center), B , 5,625%, 2037560,000343,658Norman, OK, Regional Hospital Authority Rev., 5,375%, 20361,395,000843,556Ohio County, WV, County Commission Health System Rev. (Ohio Valley Medical Center), 5,75%, 2013650,0001,525,895Philadelphia, PA, Hospitals & Higher Education Facilities Authority Rev. (Temple University Hospital), A , 5,5%, 2030590,000403,283Philadelphia, PA, Hospital S & Higher Educational Facilities Rev. (Temple University), A , 6,625%, 2023765,0001,553,895Philadelphia, PA, Hospital Finance County Hospital Financing (Lifespan Obligated Group), 6,375%, 2012 (c)1,560,0001,576,341Rode Island Health & Educational Building Corp., Hospital Financing (Lifespan Obligated Group), 6,375%, 2012 (c)550,000888,656Royal Oak, MI, Hospital Pinance Authority Rev. (William Beaumont Hospital), 8,25%, 20391,595,000888,656Royal Oak, MI, Hospital Pinance Authority Rev. (William Beaumont Hospital), 8,25%, 2014955,000843,458Salt Lake City, UT, Hospital Authority Rev. (Intermountain Health Care), INFLOS, ETM, AMBAC, 11.598%, 2012 (c)600,000600,024<	New Jersey Health Care Facilities, Financing Authority Rev. (St. Peter s University Hospital), 5.75%, 2037	1,010,000	722,049
$      2017    100,000    75,686 \\       New Mexico State Hospital Equipment Loan Council, Hospital Rev. (Rehoboth McKinley Christian Hospital), A , \\      525%, 2026    440,000    277,807 \\      New York Dormitory Authority Rev. (NYU Hospital Center), B , 5.25%, 2024    450,000    306,482 \\      New York Dormitory Authority Rev. (NYU Hospital Center), B , 5.625%, 2037    560,000    351,596 \\      New York, NY, Industrial Development Agency, Civie Facilities Rev. (Staten Island University Hospital), A , 6.375%, 2031    475,000    343,658 \\      Norman, OK, Regional Hospital Authority Rev., 5.375%, 2036    1,395,000    592,943 \\      Ohio County, WV, County Commission Health System Rev. (Ohio Valley Medical Center), 5.75%, 2013    650,000    1,285,180 \\      Olympia, WA, Healthcare Facilities Authority Rev. (Camanche County Hospital), B , 6.6%, 2031    1,665,000    1,285,180 \\      Olympia, WA, Healthcare Facilities Authority Rev. (Cample University) Hospital), A , 5.5%, 2030    590,000    403,283 \\      Philadelphia, PA, Hospitals & Higher Education Facilities Authority Rev. (Temple University) Hospital), A , 5.5%, 2010    403,283 \\      Philadelphia, PA, Hospital S& Higher Educational Facilities Authority Rev. (Temple University) A , 6.625%, 2012 ()    1,550,000    1,673,308 \\      Philadelphia, PA, Hospital S& Higher Educational Facilities Authority Rev. (Temple University) A , 6.525%, 2012 (c)    505,000    588,663 \\            Roystol Oak, MI, Hospital Finance Authority Rev. (William Beaumont Hospital), 8.25%, 2039    1,555,000    1,617,729    505,000    588,663 \\                                  $	New Jersey Health Care Facilities, Financing Authority Rev. (St. Peter s University Hospital), A , 6.875%, 2030	3,000,000	2,566,980
New Mexico State Hospital Equipment Loan Council, Hospital Rev. (Rehoboth McKinley Christian Hospital), A , 5.25%, 2026440,000 277,807New York Dormitory Authority Rev. (NYU Hospital Center), B , 5.25%, 2024450,000New York Dormitory Authority Rev. (NYU Hospital Center), B , 5.625%, 2037560,000New York, NY, Industrial Development Agency, Civic Facilities Rev. (Staten Island University Hospital), A , 6.375%, 2031475,000Sonard, OK, Regional Hospital Authority Rev., 5.375%, 20361,395,000Oklahoma Development Finance Authority Rev. (Staten Island University Hospital), A , 6.355%, 2031650,000Oklahoma Development Finance Authority Rev. (Camache County Hospital), B , 6.6%, 20311,665,000Olympia, WA, Healthcare Facilities Authority Rev. (Catholic Health Initiatives), D , 6.375%, 20361,500,000Olympia, WA, Healthcare Facilities Authority Rev. (Cambic Lealth Initiatives), D , 6.375%, 2031650,000Philadelphia, PA, Hospitals & Higher Education Facilities Rev. (Temple University Hospital), A , 5.5%, 2030590,000Philadelphia, PA, Hospital & Higher Educational Facilities Rev. (Temple University Hospital), A , 5.5%, 2012 (c)1,560,000Ironace Authority Rev. (William Beaumont Hospital), A , 25%, 20391,595,000Royston, GA, Hospital Authority Rev. (Intermountain Health Care), INFLOS, ETM, AMBAC, 11.598%, 2020 (c)(p)600,000Salt Lake City, UT, Hospital Authority Rev. (Intermountain Health Care), INFLOS, ETM, AMBAC, 11.598%, 2012 (c)315,000Shelby County, TN, Educational & Housing Facilities Board Hospital Rev. (Methodist Healthcare), 6.375%, 2012 (c)315,000Shelby County, TN, Educational & Housing Facilities B	New Mexico State Hospital Equipment Loan Council, Hospital Rev. (Rehoboth McKinley Christian Hospital), A , 5%,		
$      5.25\%, 2026 + 440,000 = 277,807 \\ New York Dormitory Authority Rev. (NYU Hospital Center), B , 5.25\%, 2024 + 450,000 = 306,842 \\ New York Nornitory Authority Rev. (NYU Hospital Center), B , 5.625\%, 2037 = 560,000 = 351,596 \\ New York, NY, Industrial Development Agency, Civic Facilities Rev. (Staten Island University Hospital), A , 6.375\%, 2031 + 475,000 = 343,658 \\ Norman, OK, Regional Hospital Authority Rev., 5.375\%, 2036 = 1,395,000 = 844,556 \\ Ohio County, WV, County Commission Health System Rev. (Ohio Valley Medical Center), 5.75\%, 2013 = 650,000 = 592,943 \\ Oklahoma Development Finance Authority Rev. (Comanche County Hospital), B , 6.6\%, 2031 = 1,665,000 = 1,258,180 \\ Olympia, WA, Healthcare Facilities Authority Rev. (Catholic Health Initiatives), D , 6.675\%, 2013 = 1,500,000 = 403,283 \\ Philadelphia, PA, Hospitals & Higher Education Facilities Rev. (Temple University Hospital), A , 5.5\%, 2030 = 47,695 \\ Rhode Island Health & Educational Building Corp., Hospital Financing (Lifespan Obligated Group), 6.575\%, 2012 (c) = 505,000 = 588,663 \\ Royal Oak, MI, Hospital Finance Authority Rev. (William Beaumont Hospital), 8.25\%, 2014 = 955,000 = 1,617,729 \\ Royston, GA, Hospital Finance Authority Rev. (William Beaumont Hospital), 8.25\%, 2012 (c) = 505,000 = 588,663 \\ Salida, CO, Hospital Authority Rev. (Itrermountain Health Care), INFLOS, ETM, AMBAC, 11.598\%, 2012 (c) = 150,000 = 363,318 \\ Salida, CO, Hospital Authority Rev. (Itrermountain Health Care), INFLOS, ETM, AMBAC, 11.598\%, 2012 (c) = 315,000 = 303,318 \\ Shelby County, TN, Educational & Housing Facilities Board Hospital Rev. (Methodist Healthcare), 6.375\%, 2012 (c) = 315,000 = 363,318 \\ Shelby County, TN, Educational & Housing Facilities Board Hospital Rev. (Methodist Healthcare), 6.375\%, 2012 (c) = 375,000 = 343,318 \\ Shelby County, TN, Educational & Housing Facilities Board Hospital Rev. (Methodist Healthcare), 6.375\%, 2012 (c) = 375,000 = 343,318 \\ Shelby County, TN, Educational & Housing Facilities Board Hospital Rev. (Methodist Healthcare), 6.37$	2017	100,000	75,686
New York Dormitory Authority Rev. (NYU Hospital Center), B , $5.25\%$ , $2024$ 450,000306,482New York Dormitory Authority Rev. (NYU Hospital Center), B , $5.625\%$ , $2037$ 560,000351,596New York, NY, Industrial Development Agency, Civic Facilities Rev. (Staten Island University Hospital), A , $6.375\%$ ,475,000343,658Norman, OK, Regional Hospital Authority Rev., $5.375\%$ , $2036$ 1,395,000884,556Ohio County, WV, County Commission Health System Rev. (Ohio Valley Medical Center), $5.75\%$ , $2013$ 650,000592,943Oklahoma Development Finance Authority Rev. (Comanche County Hospital), B , $6.6\%$ , $2031$ 1,665,0001,285,180Olympia, WA, Healthcare Facilities Authority Rev. (Catholic Health Initiatives), D , $6.375\%$ , $2013$ 590,000403,283Philadelphia, PA, Hospitals & Higher Education Facilities Rev. (Temple University), A , $6.625\%$ , $2023$ 765,000476,695Robde Island Health & Educational Building Corp., Hospital Financing (Lifespan Obligated Group), $6.5\%$ , 2012 (c)1550,0001,677,504Royal Oak, MI, Hospital Finance Authority Rev. (William Beaumont Hospital), $8.25\%$ , 20391,595,000884,688Salida, CO, Hospital District Rev., 5.25\%, 20361,675,000972,883Salida, CO, Hospital Jaithority Rev. (Intermountain Health Care), INFLOS, ETM, AMBAC, 11.598\%, 2012 (c)355,000363,318Shelby County, TN, Educational & Housing Facilities Board Hospital Rev. (Methodist Healthcare), $6.375\%$ , 2012 (c)315,000363,318Shelby County, TN, Educational & Housing Facilities Board Hospital Rev. (Methodist Healthcare), $6.375\%$ , 2012 (c)315,000363,318Shelby Cou	New Mexico State Hospital Equipment Loan Council, Hospital Rev. (Rehoboth McKinley Christian Hospital), A,		
New York Dormitory Authority Rev. (NYU Hospital Center), B , 5.625%, 2037560,000351,596New York, NY, Industrial Development Agency, Civic Facilities Rev. (Staten Island University Hospital), A , 6.375%, 2031475,000343,658Norman, OK, Regional Hospital Authority Rev., 5.375%, 20361,395,000884,556Ohio County, WV, County Commission Health System Rev. (Ohio Valley Medical Center), 5.75%, 2013650,000592,943Oklahoma Development Finance Authority Rev. (Catholic Health Initiatives), D , 6.375%, 20361,500,0001,553,895Philadelphia, PA, Hospitals & Higher Educationa Facilities Authority Rev. (Temple University Hospital), A , 5.5%, 2030590,000403,283Philadelphia, PA, Hospitals & Higher Educational Facilities Rev. (Temple University), A , 6.625%, 2023765,0001,756,341Rhode Island Health & Educational Building Corp., Hospital Financing (Lifespan Obligated Group), 6.375%, 2012 (c)505,000588,663Royal Oak, MI, Hospital Finance Authority Rev. (William Beaumont Hospital), 8.25%, 20391,595,000849,898Salita, CO, Hospital District Rev., 5.25%, 20361,675,000927,883Salt Lake City, UT, Hospital Facilities Board Hospital Rev. (Methodist Healthcare), 6.375%, 2012 (c)315,000363,318Shelby County, TN, Educational & Housing Facilities Board Hospital Rev. (Methodist Healthcare), 6.375%, 2012 (c)315,000323,331Shelby County, TN, Educational & Housing Facilities Board Hospital Rev. (Methodist Healthcare), 6.25%, 2012 (c)315,000313,377Shelby County, TN, Educational & Housing Facilities Board Hospital Rev. (Methodist Healthcare), 6.25%, 2012 (c)375,0001	5.25%, 2026	440,000	277,807
New York, NY, Industrial Development Agency, Civic Facilities Rev. (Staten Island University Hospital), A , 6.375%,475.0002031475.000343,658Norman, OK, Regional Hospital Authority Rev., 5.375%, 20361,395.000884,556Ohio County, WV, County Commission Health System Rev. (Ohio Valley Medical Center), 5.75%, 2013650.000592,943Oklahoma Development Finance Authority Rev. (Comanche County Hospital), B , 6.6%, 20311,665.0001,285,180Olympia, WA, Healthcare Facilities Authority Rev. (Catholic Health Initiatives), D , 6.375%, 20361,500.0001,553,895Philadelphia, PA, Hospitals & Higher Educational Facilities Rev. (Temple University Hospital), A , 5.5%, 2023765.000647,695Rhode Island Health & Educational Building Corp., Hospital Financing (Lifespan Obligated Group), 6.375%, 2012 (c)1,560,0001,776,341Royal Oak, MI, Hospital Finance Nuthority Rev. (William Beaumont Hospital), 8.25%, 20391,505,000894,988Salta Lake City, UT, Hospital District Rev., 5.25%, 20361,675,000927,883Salt Lake City, UT, Hospital Authority Rev. (Intermountain Health Care), INFLOS, ETM, AMBAC, 11.598, 2012 (c)315,000363,318Shelby County, TN, Educational & Housing Facilities Board Hospital Rev. (Methodist Healthcare), 6.375%, 2012 (c)315,000363,318Shelby County, TN, Educational & Housing Facilities Board Hospital Rev. (Methodist Healthcare), 6.25%, 2012 (c)315,000363,318Shelby County, TN, Educational & Housing Facilities Board Hospital Rev. (Methodist Healthcare), 6.25%, 2012 (c)315,000363,318Shelby County, TN, Educational & Housing Facilities Board Hospit	New York Dormitory Authority Rev. (NYU Hospital Center), B, 5.25%, 2024	450,000	306,482
2031 475,000 343,658   Norman, OK, Regional Hospital Authority Rev., 5.375%, 2036 1,395,000 884,556   Ohio County, WV, County Commission Health System Rev. (Ohio Valley Medical Center), 5.75%, 2013 650,000 592,943   Oklahoma Development Finance Authority Rev. (Catholic Health Initiatives), D, 6.375%, 2036 1,500,000 1,255,180   Olympia, WA, Healthcare Facilities Authority Rev. (Catholic Health Initiatives), D, 6.375%, 2036 1,500,000 1,553,895   Philadelphia, PA, Hospitals & Higher Educational Facilities Rev. (Temple University), A, 6.625%, 2012 (c) 1,560,000 1,776,341   Rhode Island Health & Educational Building Corp., Hospital Financing (Lifespan Obligated Group), 6.5%, 2012 (c) 505,000 588,663   Royal Oak, MI, Hospital Finance Authority Rev. (Try Cobb Healthcare Systems, Inc.), 6.375%, 2014 955,000 1,617,729   Royston, GA, Hospital Authority Rev. (Intermountain Health Care), INFLOS, ETM, AMBAC, 11.598%, 2020 600,000 600,000   (c)(p) 600,000 600,0024 515,000 13,373   Shelby County, TN, Educational & Housing Facilities Board Hospital Rev. (Methodist Healthcare), 6.375%, 2012 (c) 315,000 213,377   Shelby County, TN, Educational & Housing Facilities Board Hospital Rev. (Methodist Healthcare), 6.25%, 2012 (c) <td< td=""><td>New York Dormitory Authority Rev. (NYU Hospital Center), B, 5.625%, 2037</td><td>560,000</td><td>351,596</td></td<>	New York Dormitory Authority Rev. (NYU Hospital Center), B, 5.625%, 2037	560,000	351,596
Norman, OK, Regional Hospital Authority Rev., 5.375%, 20361,395,000884,556Ohio County, WV, County Commission Health System Rev. (Ohio Valley Medical Center), 5.75%, 2013650,000592,943Oklahoma Development Finance Authority Rev. (Comanche County Hospital), B, 6.6%, 20311,665,0001,285,180Olympia, WA, Healthcare Facilities Authority Rev. (Catholic Health Initiatives), D, 6.375%, 2023590,000403,283Philadelphia, PA, Hospitals & Higher Educational Facilities Rev. (Temple University Hospital), A, 5.5%, 2012 (c)1,560,0001,776,341Rhode Island Health & Educational Building Corp., Hospital Financing (Lifespan Obligated Group), 6.5%, 2012 (c)505,0001,617,729Royat Oak, MI, Hospital Finance Authority Rev. (William Beaumont Hospital), 8.25%, 20391,550,0001,617,729Royston, GA, Hospital Authority Rev. (Thermonutain Health Care), INFLOS, ETM, AMBAC, 11.598%, 2020600,000600,024Salt Lake City, UT, Hospital Authority Rev. (Intermountain Health Care), INFLOS, ETM, AMBAC, 11.598%, 2012 (c)615,000723,563Shelby County, TN, Educational & Housing Facilities Board Hospital Rev. (Methodist Healthcare), 6.375%, 2012 (c)600,000600,024Shelby County, TN, Educational & Housing Facilities Board Hospital Rev. (Methodist Healthcare), 6.25%, 2012 (c)185,000123,317Shelby County, TN, Educational & Housing Facilities Board Hospital Rev. (Methodist Healthcare), 6.25%, 2012 (c)185,000123,317Shelby County, TN, Educational & Housing Facilities Board Hospital Rev. (Methodist Healthcare), 6.25%, 2012 (c)185,000123,318Shelby County, TN, Educational & Housing Facilities Board Hospital	New York, NY, Industrial Development Agency, Civic Facilities Rev. (Staten Island University Hospital), A , 6.375%,		
Ohio County, WV, County Commission Health System Rev. (Ohio Valley Medical Center), 5.75%, 2013650,000592,943Oklahoma Development Finance Authority Rev. (Comanche County Hospital), B, 6.6%, 20311,665,0001,285,180Olympia, WA, Healthcare Facilities Authority Rev. (Catholic Health Initiatives), D, 6.6375%, 20361,500,0001,553,895Philadelphia, PA, Hospitals & Higher Educational Facilities Authority Rev. (Temple University Hospital), A, 5.5%, 2030590,000403,283Philadelphia, PA, Hospitals & Higher Educational Facilities Rev. (Temple University), A, 6.625%, 2023765,000403,283Rhode Island Health & Educational Building Corp., Hospital Financing (Lifespan Obligated Group), 6.5%, 2012 (c)1,560,0001,776,341Rhode Island Health & Educational Building Corp., Hospital Financing (Lifespan Obligated Group), 6.5%, 2012 (c)505,000884,088Royal Oak, MI, Hospital Finance Authority Rev. (William Beaumont Hospital), 8.25%, 20391,505,000894,988Salida, CO, Hospital District Rev., 5.25%, 20361,677,000927,883Salt Lake City, UT, Hospital Authority Rev. (Intermountain Health Care), INFLOS, ETM, AMBAC, 11.598%, 2012 (c)600,000600,0024Shelby County, TN, Educational & Housing Facilities Board Hospital Rev. (Methodist Healthcare), 6.375%, 2012 (c)315,000315,377Shelby County, TN, Educational & Housing Facilities Board Hospital Rev. (Methodist Healthcare), 6.25%, 2012 (c)315,000315,377Shelby County, TN, Educational & Housing Facilities Board Hospital Rev. (Methodist Healthcare), 6.25%, 2012 (c)315,000313,377Shelby County, TN, Educational & Housing Facilities Board Hospital	2031	475,000	343,658
Oklahoma Development Finance Authority Rev. (Comanche County Hospital), B , 6.6%, 20311,665,0001,285,180Olympia, WA, Healthcare Facilities Authority Rev. (Catholic Health Initiatives), D , 6.375%, 20361,500,0001,553,895Philadelphia, PA, Hospitals & Higher Educational Facilities Rev. (Temple University Hospital), A , 5.5%, 2030590,000403,283Philadelphia, PA, Hospitals & Higher Educational Facilities Rev. (Temple University), A , 6.625%, 2023765,000647,695Rhode Island Health & Educational Building Corp., Hospital Financing (Lifespan Obligated Group), 6.375%, 2012 (c)505,0001,767,341Rhode Island Health & Educational Building Corp., Hospital Financing (Lifespan Obligated Group), 6.5%, 2012 (c)505,0001,617,729Royston, GA, Hospital District Rev., 5.25%, 20361,675,000894,988Salida, CO, Hospital District Rev., 5.25%, 20361,675,000927,883Salt Lake City, UT, Hospital Authority Rev. (Intermountain Health Care), INFLOS, ETM, AMBAC, 11.598%, 2020600,000600,024(c)(p)600,000600,024515,000363,318Shelby County, TN, Educational & Housing Facilities Board Hospital Rev. (Methodist Healthcare), 6.25%, 2012 (c)315,000213,377Shelby County, TN, Educational & Housing Facilities Board Hospital Rev. (Methodist Healthcare), 6.375%, 2012 (c)356,000243,373Shelby County, TN, Educational & Housing Facilities Board Hospital Rev. (Methodist Healthcare), 6.25%, 2012 (c)315,000363,318Shelby County, TN, Educational & Housing Facilities Board Hospital Rev. (Methodist Healthcare), 6.25%, 2012 (c)356,000434,138Skagit Count	Norman, OK, Regional Hospital Authority Rev., 5.375%, 2036	1,395,000	884,556
Olympia, WA, Healthcare Facilities Authority Rev. (Catholic Health Initiatives), D, 6.375%, 20361,500,0001,553,895Philadelphia, PA, Hospitals & Higher Education Facilities Authority Rev. (Temple University Hospital), A, 5.5%, 2030590,000403,283Philadelphia, PA, Hospitals & Higher Educational Facilities Rev. (Temple University), A, 6.625%, 2023765,000647,695Rhode Island Health & Educational Building Corp., Hospital Financing (Lifespan Obligated Group), 6.375%, 2012 (c)1,560,0001,776,341Rhode Island Health & Educational Building Corp., Hospital Financing (Lifespan Obligated Group), 6.5%, 2012 (c)505,0001,617,729Royal Oak, MI, Hospital Finance Authority Rev. (William Beaumont Hospital), 8.25%, 20391,675,000927,883Salit Lake City, UT, Hospital Authority Rev. (Ty Cobb Healthcare Systems, Inc.), 6.375%, 2014955,000894,988Salit Lake City, UT, Hospital Authority Rev. (Intermountain Health Care), INFLOS, ETM, AMBAC, 11.598%, 2020600,000600,024Shelby County, TN, Educational & Hospital Facilities Board Hospital Rev. (Methodist Healthcare), 6.375%, 2012 (c)315,000363,318Shelby County, TN, Educational & Housing Facilities Board Hospital Rev. (Methodist Healthcare), 6.25%, 2012 (c)315,000363,318Shelby County, TN, Educational & Housing Facilities Board Hospital Rev. (Methodist Healthcare), 6.25%, 2012 (c)375,000343,138Shelby County, TN, Educational & Housing Facilities Board Hospital Rev. (Methodist Healthcare), 6.25%, 2012 (c)375,000363,318Shelby County, TN, Educational & Housing Facilities Board Hospital Rev. (Methodist Healthcare), 6.25%, 2012 (c)375,000343,138		650,000	592,943
Olympia, WA, Healthcare Facilities Authority Rev. (Catholic Health Initiatives), D, 6.375%, 20361,500,0001,553,895Philadelphia, PA, Hospitals & Higher Education Facilities Authority Rev. (Temple University Hospital), A, 5.5%, 2030590,000403,283Philadelphia, PA, Hospitals & Higher Educational Facilities Rev. (Temple University), A, 6.625%, 2023765,000647,695Rhode Island Health & Educational Building Corp., Hospital Financing (Lifespan Obligated Group), 6.375%, 2012 (c)1,560,0001,776,341Rhode Island Health & Educational Building Corp., Hospital Financing (Lifespan Obligated Group), 6.5%, 2012 (c)505,0001,617,729Royal Oak, MI, Hospital Finance Authority Rev. (William Beaumont Hospital), 8.25%, 20391,675,000927,883Salit Lake City, UT, Hospital Authority Rev. (Ty Cobb Healthcare Systems, Inc.), 6.375%, 2014955,000894,988Salit Lake City, UT, Hospital Authority Rev. (Intermountain Health Care), INFLOS, ETM, AMBAC, 11.598%, 2020600,000600,024Shelby County, TN, Educational & Hospital Facilities Board Hospital Rev. (Methodist Healthcare), 6.375%, 2012 (c)315,000363,318Shelby County, TN, Educational & Housing Facilities Board Hospital Rev. (Methodist Healthcare), 6.25%, 2012 (c)315,000363,318Shelby County, TN, Educational & Housing Facilities Board Hospital Rev. (Methodist Healthcare), 6.25%, 2012 (c)375,000343,138Shelby County, TN, Educational & Housing Facilities Board Hospital Rev. (Methodist Healthcare), 6.25%, 2012 (c)375,000363,318Shelby County, TN, Educational & Housing Facilities Board Hospital Rev. (Methodist Healthcare), 6.25%, 2012 (c)375,000343,138	Oklahoma Development Finance Authority Rev. (Comanche County Hospital), B , 6.6%, 2031	1,665,000	1,285,180
Philadelphia, PA, Hospitals & Higher Education Facilities Authority Rev. (Temple University Hospital), A , 5.5%, 2030590,000403,283Philadelphia, PA, Hospitals & Higher Educational Facilities Rev. (Temple University), A , 6.625%, 2023765,000647,695Rhode Island Health & Educational Building Corp., Hospital Financing (Lifespan Obligated Group), 6.375%, 2012 (c)1,560,0001,776,341Rhode Island Health & Educational Building Corp., Hospital Financing (Lifespan Obligated Group), 6.5%, 2012 (c)505,000588,663Royal Oak, MI, Hospital Finance Authority Rev. (William Beaumont Hospital), 8.25%, 20391,595,0001,617,229Royston, GA, Hospital District Rev., 5.25%, 20361,675,000927,883Salida, CO, Hospital District Rev., 5.25%, 20361,675,000927,883Salt Lake City, UT, Hospital Authority Rev. (Intermountain Health Care), INFLOS, ETM, AMBAC, 11.598%, 2020600,000600,024(c)(p)600,000600,024625,000723,563Shelby County, TN, Educational & Housing Facilities Board Hospital Rev. (Methodist Healthcare), 6.25%, 2012 (c)315,000363,318Shelby County, TN, Educational & Housing Facilities Board Hospital Rev. (Methodist Healthcare), 6.25%, 2012 (c)315,000363,318Shelby County, TN, Educational & Housing Facilities Board Hospital Rev. (Methodist Healthcare), 6.375%, 2012 (c)185,000213,377Shelby County, TN, Educational & Housing Facilities Board Hospital Rev. (Methodist Healthcare), 6.375%, 2012 (c)185,000213,377Shelby County, TN, Educational & Housing Facilities Board Hospital Rev. (Methodist Healthcare), 6.375%, 2012 (c)185,000107,199 <td>Olympia, WA, Healthcare Facilities Authority Rev. (Catholic Health Initiatives), D, 6.375%, 2036</td> <td>1,500,000</td> <td>1,553,895</td>	Olympia, WA, Healthcare Facilities Authority Rev. (Catholic Health Initiatives), D, 6.375%, 2036	1,500,000	1,553,895
Rhode Island Health & Educational Building Corp., Hospital Financing (Lifespan Obligated Group), $6.375\%$ , $2012$ (c)1,560,0001,776,341Rhode Island Health & Educational Building Corp., Hospital Financing (Lifespan Obligated Group), $6.5\%$ , $2012$ (c)505,000588,663Royal Oak, MI, Hospital Finance Authority Rev. (William Beaumont Hospital), $8.25\%$ , $2039$ 1,595,0001,617,729Royston, GA, Hospital Authority Rev. (Ty Cobb Healthcare Systems, Inc.), $6.375\%$ , $2014$ 955,000894,988Salida, CO, Hospital District Rev., $5.25\%$ , $2036$ 1,675,000927,883Salt Lake City, UT, Hospital Authority Rev. (Intermountain Health Care), INFLOS, ETM, AMBAC, 11.598%, 2020600,000600,024(c)(p)600,000600,004600,000600,004Shelby County, TN, Educational & Housing Facilities Board Hospital Rev. (Methodist Healthcare), $6.25\%$ , 2012 (c)315,000213,377Shelby County, TN, Educational & Housing Facilities Board Hospital Rev. (Methodist Healthcare), $6.25\%$ , 2012 (c)375,000434,138Shagit County, TN, Educational & Housing Facilities Board Hospital Rev. (Methodist Healthcare), $6.25\%$ , 2012 (c)375,000434,138Skagit County, WA, Public Hospital District No. 001, $5.375\%$ , 20221,455,0001,024,305Skagit County, WA, Public Hospital District No. 001, $5.75\%$ , 2032165,000107,199South Carolina Jobs & Economic Development Authority, Hospital Facilities Rev. (Palmetto Health Alliance), $6.25\%$ , 2031835,000711,996South Carolina Jobs & Economic Development Authority, Rev. (Prairie Lakes Health Care System), $5.625\%$ , 2032670,000559,316 <td>Philadelphia, PA, Hospitals &amp; Higher Education Facilities Authority Rev. (Temple University Hospital), A , 5.5%, 2030</td> <td>0 590,000</td> <td>403,283</td>	Philadelphia, PA, Hospitals & Higher Education Facilities Authority Rev. (Temple University Hospital), A , 5.5%, 2030	0 590,000	403,283
Rhode Island Health & Educational Building Corp., Hospital Financing (Lifespan Obligated Group), 6.5%, 2012 (c)505,000588,663Royal Oak, MI, Hospital Finance Authority Rev. (William Beaumont Hospital), 8.25%, 20391,595,0001,617,729Royston, GA, Hospital Authority Rev. (Ty Cobb Healthcare Systems, Inc.), 6.375%, 2014955,000894,988Salida, CO, Hospital District Rev., 5.25%, 20361,675,000927,883Salt Lake City, UT, Hospital Authority Rev. (Intermountain Health Care), INFLOS, ETM, AMBAC, 11.598%, 2020600,000600,024(c)(p)600,000600,024625,000723,563Shelby County, TN, Educational & Housing Facilities Board Hospital Rev. (Methodist Healthcare), 6.25%, 2012 (c)315,000363,318Shelby County, TN, Educational & Housing Facilities Board Hospital Rev. (Methodist Healthcare), 6.25%, 2012 (c)375,000434,138Shelby County, TN, Educational & Housing Facilities Board Hospital Rev. (Methodist Healthcare), 6.375%, 2012 (c)375,000434,138Skagit County, TN, Educational & Housing Facilities Board Hospital Rev. (Methodist Healthcare), 6.375%, 2012 (c)375,000434,138Skagit County, WA, Public Hospital District No. 001, 5.375%, 20221,455,0001,024,305Skagit County, WA, Public Hospital District No. 001, 5.75%, 2032165,000107,199South Carolina Jobs & Economic Development Authority (Bon Secours - St. Francis Medical Center, Inc.), 5.625%, 2030560,000483,543South Carolina Jobs & Economic Development Authority, Hospital Facilities Rev. (Palmetto Health Alliance), 6.25%, 2032560,000559,316South Dakota Health & Education Facili	Philadelphia, PA, Hospitals & Higher Educational Facilities Rev. (Temple University), A, 6.625%, 2023	765,000	647,695
Royal Oak, MI, Hospital Finance Authority Rev. (William Beaumont Hospital), 8.25%, 20391,595,0001,617,729Royston, GA, Hospital Authority Rev. (Ty Cobb Healthcare Systems, Inc.), 6.375%, 2014955,000894,988Salida, CO, Hospital District Rev., 5.25%, 20361,675,000927,883Salt Lake City, UT, Hospital Authority Rev. (Intermountain Health Care), INFLOS, ETM, AMBAC, 11.598%, 2020600,000600,024(c)(p)600,000600,024Shelby County, TN, Educational & Hospital Facilities Board Hospital Rev. (Methodist Healthcare), 6.375%, 2012 (c)315,000363,318Shelby County, TN, Educational & Housing Facilities Board Hospital Rev. (Methodist Healthcare), 6.25%, 2012 (c)315,000363,318Shelby County, TN, Educational & Housing Facilities Board Hospital Rev. (Methodist Healthcare), 6.25%, 2012 (c)315,000363,318Shelby County, TN, Educational & Housing Facilities Board Hospital Rev. (Methodist Healthcare), 6.25%, 2012 (c)375,000434,138Skagit County, WA, Public Hospital District No. 001, 5.375%, 20221,455,0001,024,305Skagit County, WA, Public Hospital District No. 001, 5.75%, 2032165,000107,199South Carolina Jobs & Economic Development Authority (Bon Secours - St. Francis Medical Center, Inc.), 5.625%, 2031560,000483,543South Carolina Jobs & Economic Development Authority, Hospital Facilities Rev. (Palmetto Health Alliance), 6.25%, 2031711,996South Dakota Health & Education Facilities Authority Rev. (Prairie Lakes Health Care System), 5.625%, 2032670,000559,316Southwestern, IL, Development Authority Rev. (Anderson Hospital), 5.5%, 2020 <t< td=""><td>Rhode Island Health &amp; Educational Building Corp., Hospital Financing (Lifespan Obligated Group), 6.375%, 2012 (c)</td><td>1,560,000</td><td>1,776,341</td></t<>	Rhode Island Health & Educational Building Corp., Hospital Financing (Lifespan Obligated Group), 6.375%, 2012 (c)	1,560,000	1,776,341
Royston, GA, Hospital Authority Rev. (Ty Cobb Healthcare Systems, Inc.), 6.375%, 2014955,000894,988Salida, CO, Hospital District Rev., 5.25%, 20361,675,000927,883Salt Lake City, UT, Hospital Authority Rev. (Intermountain Health Care), INFLOS, ETM, AMBAC, 11.598%, 2020600,000600,024(c)(p)600,000600,024Shelby County, TN, Educational & Housing Facilities Board Hospital Rev. (Methodist Healthcare), 6.375%, 2012 (c)315,000363,318Shelby County, TN, Educational & Housing Facilities Board Hospital Rev. (Methodist Healthcare), 6.25%, 2012 (c)315,000363,318Shelby County, TN, Educational & Housing Facilities Board Hospital Rev. (Methodist Healthcare), 6.25%, 2012 (c)185,000213,377Shelby County, TN, Educational & Housing Facilities Board Hospital Rev. (Methodist Healthcare), 6.375%, 2012 (c)375,000434,138Skagit County, WA, Public Hospital District No. 001, 5.375%, 20221,455,0001,024,305Skagit County, WA, Public Hospital District No. 001, 5.75%, 2032165,000107,199South Carolina Jobs & Economic Development Authority, Hospital Facilities Rev. (Palmetto Health Alliance), 6.25%, 2032560,000483,543South Dakota Health & Education Facilities Authority Rev. (Prairie Lakes Health Care System), 5.625%, 2032670,000559,316South Western, IL, Development Authority Rev. (Anderson Hospital), 5.5%, 202060,00048,994	Rhode Island Health & Educational Building Corp., Hospital Financing (Lifespan Obligated Group), 6.5%, 2012 (c)	505,000	588,663
Salida, CO, Hospital District Rev., 5.25%, 20361,675,000927,883Salt Lake City, UT, Hospital Authority Rev. (Intermountain Health Care), INFLOS, ETM, AMBAC, 11.598%, 2020600,000600,024(c)(p)600,000600,024Shelby County, TN, Educational & Hospital Facilities Board Hospital Rev. (Methodist Healthcare), 6.375%, 2012 (c)625,000723,563Shelby County, TN, Educational & Housing Facilities Board Hospital Rev. (Methodist Healthcare), 6.25%, 2012 (c)315,000363,318Shelby County, TN, Educational & Housing Facilities Board Hospital Rev. (Methodist Healthcare), 6.25%, 2012 (c)185,000213,377Shelby County, TN, Educational & Housing Facilities Board Hospital Rev. (Methodist Healthcare), 6.375%, 2012 (c)375,000434,138Skagit County, WA, Public Hospital District No. 001, 5.375%, 20221,455,0001,024,305Skagit County, WA, Public Hospital District No. 001, 5.75%, 2032165,000107,199South Carolina Jobs & Economic Development Authority (Bon Secours - St. Francis Medical Center, Inc.), 5.625%, 2031560,000483,543South Carolina Jobs & Economic Development Authority, Hospital Facilities Rev. (Palmetto Health Alliance), 6.25%, 2031835,000711,996South Dakota Health & Education Facilities Authority Rev. (Prairie Lakes Health Care System), 5.625%, 2032670,000559,316Southwestern, IL, Development Authority Rev. (Anderson Hospital), 5.5%, 202060,00048,994	Royal Oak, MI, Hospital Finance Authority Rev. (William Beaumont Hospital), 8.25%, 2039	1,595,000	1,617,729
Salt Lake City, UT, Hospital Authority Rev. (Intermountain Health Care), INFLOS, ETM, AMBAC, 11.598%, 2020 (c)(p)600,000600,024Shelby County, TN, Educational & Hospital Facilities Board Hospital Rev. (Methodist Healthcare), 6.375%, 2012 (c)625,000723,563Shelby County, TN, Educational & Housing Facilities Board Hospital Rev. (Methodist Healthcare), 6.25%, 2012 (c)315,000363,318Shelby County, TN, Educational & Housing Facilities Board Hospital Rev. (Methodist Healthcare), 6.25%, 2012 (c)185,000213,377Shelby County, TN, Educational & Housing Facilities Board Hospital Rev. (Methodist Healthcare), 6.375%, 2012 (c)375,000434,138Skagit County, WA, Public Hospital District No. 001, 5.375%, 20221,455,0001,024,305Skagit County, WA, Public Hospital District No. 001, 5.75%, 2032165,000107,199South Carolina Jobs & Economic Development Authority (Bon Secours - St. Francis Medical Center, Inc.), 5.625%, 2030560,000483,543South Carolina Jobs & Economic Development Authority, Hospital Facilities Rev. (Palmetto Health Alliance), 6.25%, 2031835,000711,996South Dakota Health & Education Facilities Authority Rev. (Prairie Lakes Health Care System), 5.625%, 2032670,000559,316Southwestern, IL, Development Authority Rev. (Anderson Hospital), 5.5%, 202060,00048,994	Royston, GA, Hospital Authority Rev. (Ty Cobb Healthcare Systems, Inc.), 6.375%, 2014	955,000	894,988
(c)(p)600,000600,024Shelby County, TN, Educational & Hospital Facilities Board Hospital Rev. (Methodist Healthcare), 6.375%, 2012 (c)625,000723,563Shelby County, TN, Educational & Housing Facilities Board Hospital Rev. (Methodist Healthcare), 6.25%, 2012 (c)315,000363,318Shelby County, TN, Educational & Housing Facilities Board Hospital Rev. (Methodist Healthcare), 6.25%, 2012 (c)185,000213,377Shelby County, TN, Educational & Housing Facilities Board Hospital Rev. (Methodist Healthcare), 6.375%, 2012 (c)375,000434,138Skagit County, WA, Public Hospital District No. 001, 5.375%, 20221,455,0001,024,305Skagit County, WA, Public Hospital District No. 001, 5.75%, 2032165,000107,199South Carolina Jobs & Economic Development Authority (Bon Secours - St. Francis Medical Center, Inc.), 5.625%, 2030560,000483,543South Carolina Jobs & Economic Development Authority, Hospital Facilities Rev. (Palmetto Health Alliance), 6.25%, 2031835,000711,996South Dakota Health & Education Facilities Authority Rev. (Prairie Lakes Health Care System), 5.625%, 2032670,000559,316Southwestern, IL, Development Authority Rev. (Anderson Hospital), 5.5%, 202060,00048,994	Salida, CO, Hospital District Rev., 5.25%, 2036	1,675,000	927,883
Shelby County, TN, Educational & Hospital Facilities Board Hospital Rev. (Methodist Healthcare), 6.375%, 2012 (c)625,000723,563Shelby County, TN, Educational & Housing Facilities Board Hospital Rev. (Methodist Healthcare), 6.25%, 2012 (c)315,000363,318Shelby County, TN, Educational & Housing Facilities Board Hospital Rev. (Methodist Healthcare), 6.25%, 2012 (c)185,000213,377Shelby County, TN, Educational & Housing Facilities Board Hospital Rev. (Methodist Healthcare), 6.375%, 2012 (c)375,000434,138Skagit County, WA, Public Hospital District No. 001, 5.375%, 20221,455,0001,024,305Skagit County, WA, Public Hospital District No. 001, 5.75%, 2032165,000107,199South Carolina Jobs & Economic Development Authority (Bon Secours - St. Francis Medical Center, Inc.), 5.625%, 2030560,000483,543South Carolina Jobs & Economic Development Authority, Hospital Facilities Rev. (Palmetto Health Alliance), 6.25%, 2032835,000711,996South Dakota Health & Education Facilities Authority Rev. (Prairie Lakes Health Care System), 5.625%, 2032670,000559,316Southwestern, IL, Development Authority Rev. (Anderson Hospital), 5.5%, 202060,00048,994	Salt Lake City, UT, Hospital Authority Rev. (Intermountain Health Care), INFLOS, ETM, AMBAC, 11.598%, 2020		
Shelby County, TN, Educational & Housing Facilities Board Hospital Rev. (Methodist Healthcare), 6.25%, 2012 (c)315,000363,318Shelby County, TN, Educational & Housing Facilities Board Hospital Rev. (Methodist Healthcare), 6.25%, 2012 (c)185,000213,377Shelby County, TN, Educational & Housing Facilities Board Hospital Rev. (Methodist Healthcare), 6.375%, 2012 (c)375,000434,138Skagit County, WA, Public Hospital District No. 001, 5.375%, 20221,455,0001,024,305Skagit County, WA, Public Hospital District No. 001, 5.75%, 2032165,000107,199South Carolina Jobs & Economic Development Authority (Bon Secours - St. Francis Medical Center, Inc.), 5.625%, 2030560,000483,543South Carolina Jobs & Economic Development Authority, Hospital Facilities Rev. (Palmetto Health Alliance), 6.25%, 2032835,000711,996South Dakota Health & Education Facilities Authority Rev. (Prairie Lakes Health Care System), 5.625%, 2032670,000559,316Southwestern, IL, Development Authority Rev. (Anderson Hospital), 5.5%, 202060,00048,994	(c)(p)	600,000	600,024
Shelby County, TN, Educational & Housing Facilities Board Hospital Rev. (Methodist Healthcare), 6.25%, 2012 (c)185,000213,377Shelby County, TN, Educational & Housing Facilities Board Hospital Rev. (Methodist Healthcare), 6.375%, 2012 (c)375,000434,138Skagit County, WA, Public Hospital District No. 001, 5.375%, 20221,455,0001,024,305Skagit County, WA, Public Hospital District No. 001, 5.75%, 2032165,000107,199South Carolina Jobs & Economic Development Authority (Bon Secours - St. Francis Medical Center, Inc.), 5.625%, 2030560,000483,543South Carolina Jobs & Economic Development Authority, Hospital Facilities Rev. (Palmetto Health Alliance), 6.25%, 2031835,000711,996South Dakota Health & Education Facilities Authority Rev. (Prairie Lakes Health Care System), 5.625%, 2032670,000559,316Southwestern, IL, Development Authority Rev. (Anderson Hospital), 5.5%, 202060,00048,994	Shelby County, TN, Educational & Hospital Facilities Board Hospital Rev. (Methodist Healthcare), 6.375%, 2012 (c)	625,000	723,563
Shelby County, TN, Educational & Housing Facilities Board Hospital Rev. (Methodist Healthcare), 6.375%, 2012 (c)375,000434,138Skagit County, WA, Public Hospital District No. 001, 5.375%, 20221,455,0001,024,305Skagit County, WA, Public Hospital District No. 001, 5.75%, 2032165,000107,199South Carolina Jobs & Economic Development Authority (Bon Secours - St. Francis Medical Center, Inc.), 5.625%,560,000483,543South Carolina Jobs & Economic Development Authority, Hospital Facilities Rev. (Palmetto Health Alliance), 6.25%,560,000483,543South Carolina Jobs & Economic Development Authority Rev. (Prairie Lakes Health Care System), 5.625%, 2032670,000559,316South Dakota Health & Education Facilities Authority Rev. (Anderson Hospital), 5.5%, 202060,00048,994	Shelby County, TN, Educational & Housing Facilities Board Hospital Rev. (Methodist Healthcare), 6.25%, 2012 (c)	315,000	363,318
Skagit County, WA, Public Hospital District No. 001, 5.375%, 20221,455,0001,024,305Skagit County, WA, Public Hospital District No. 001, 5.75%, 2032165,000107,199South Carolina Jobs & Economic Development Authority (Bon Secours - St. Francis Medical Center, Inc.), 5.625%, 2030560,000483,543South Carolina Jobs & Economic Development Authority, Hospital Facilities Rev. (Palmetto Health Alliance), 6.25%, 2031835,000711,996South Dakota Health & Education Facilities Authority Rev. (Prairie Lakes Health Care System), 5.625%, 2032670,000559,316Southwestern, IL, Development Authority Rev. (Anderson Hospital), 5.5%, 202060,00048,994	Shelby County, TN, Educational & Housing Facilities Board Hospital Rev. (Methodist Healthcare), 6.25%, 2012 (c)	185,000	213,377
Skagit County, WA, Public Hospital District No. 001, 5.75%, 2032165,000107,199South Carolina Jobs & Economic Development Authority (Bon Secours - St. Francis Medical Center, Inc.), 5.625%, 2030560,000483,543South Carolina Jobs & Economic Development Authority, Hospital Facilities Rev. (Palmetto Health Alliance), 6.25%, 2031835,000711,996South Dakota Health & Education Facilities Authority Rev. (Prairie Lakes Health Care System), 5.625%, 2032670,000559,316Southwestern, IL, Development Authority Rev. (Anderson Hospital), 5.5%, 202060,00048,994	Shelby County, TN, Educational & Housing Facilities Board Hospital Rev. (Methodist Healthcare), 6.375%, 2012 (c)	375,000	434,138
South Carolina Jobs & Economic Development Authority (Bon Secours - St. Francis Medical Center, Inc.), 5.625%,2030560,000South Carolina Jobs & Economic Development Authority, Hospital Facilities Rev. (Palmetto Health Alliance), 6.25%,2031835,000South Dakota Health & Education Facilities Authority Rev. (Prairie Lakes Health Care System), 5.625%, 2032670,000Southwestern, IL, Development Authority Rev. (Anderson Hospital), 5.5%, 202060,000	Skagit County, WA, Public Hospital District No. 001, 5.375%, 2022	1,455,000	1,024,305
2030560,000483,543South Carolina Jobs & Economic Development Authority, Hospital Facilities Rev. (Palmetto Health Alliance), 6.25%, 2031835,000711,996South Dakota Health & Education Facilities Authority Rev. (Prairie Lakes Health Care System), 5.625%, 2032670,000559,316Southwestern, IL, Development Authority Rev. (Anderson Hospital), 5.5%, 202060,00048,994	Skagit County, WA, Public Hospital District No. 001, 5.75%, 2032	165,000	107,199
South Carolina Jobs & Economic Development Authority, Hospital Facilities Rev. (Palmetto Health Alliance), 6.25%,835,000711,9962031835,000711,996South Dakota Health & Education Facilities Authority Rev. (Prairie Lakes Health Care System), 5.625%, 2032670,000559,316Southwestern, IL, Development Authority Rev. (Anderson Hospital), 5.5%, 202060,00048,994	South Carolina Jobs & Economic Development Authority (Bon Secours - St. Francis Medical Center, Inc.), 5.625%,		
2031835,000711,996South Dakota Health & Education Facilities Authority Rev. (Prairie Lakes Health Care System), 5.625%, 2032670,000559,316Southwestern, IL, Development Authority Rev. (Anderson Hospital), 5.5%, 202060,00048,994	2030	560,000	483,543
2031835,000711,996South Dakota Health & Education Facilities Authority Rev. (Prairie Lakes Health Care System), 5.625%, 2032670,000559,316Southwestern, IL, Development Authority Rev. (Anderson Hospital), 5.5%, 202060,00048,994	South Carolina Jobs & Economic Development Authority, Hospital Facilities Rev. (Palmetto Health Alliance), 6.25%,		
Southwestern, IL, Development Authority Rev. (Anderson Hospital), 5.5%, 2020 60,000 48,994	2031	835,000	711,996
	South Dakota Health & Education Facilities Authority Rev. (Prairie Lakes Health Care System), 5.625%, 2032	670,000	559,316
Southwestern, IL, Development Authority Rev. (Anderson Hospital), 5.625%, 2029 870,000 647,176	Southwestern, IL, Development Authority Rev. (Anderson Hospital), 5.5%, 2020	60,000	48,994
	Southwestern, IL, Development Authority Rev. (Anderson Hospital), 5.625%, 2029	870,000	647,176

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PORTFOLIO OF INVESTMENTS (Unaudited) 1/31/09 - continued

Issuer	Shares/Par	Value (\$)
Municipal Bonds continued		
Healthcare Revenue - Hospitals continued		
St. Paul, MN, Housing & Redevelopment Hospital (Healthpartners Obligations Group), 5.25%, 2036	1,085,000	705,510
Steubenville, OH, Hospital Authority Rev. (Trinity Health Center), 6.5%, 2010 (c)	1,300,000	1,421,355
Sullivan County, TN, Health, Educational & Housing Facilities Board Hospital Rev. (Wellmont Health		
Systems Project), C , 5.25%, 2036	1,115,000	657,493
Tallahassee, FL, Health Facilities Rev. (Tallahassee Memorial Healthcare), 6.25%, 2020	3,085,000	2,659,702
Texas Metro Health Facilities Development Corp., Metro Health Facilities Development Rev. (Wilson N.		
Jones Memorial Hospital), 7.2%, 2021	700,000	595,840
Texas Metro Health Facilities Development Corp., Metro Health Facilities Development Rev. (Wilson N.		
Jones Memorial Hospital), 7.25%, 2031	1,000,000	795,560
Tom Green County, TX, Health Facilities Rev. (Shannon Health System), 6.75%, 2021	1,250,000	1,091,038
Tyler, TX, Health Facilities Development Corp. (East Texas Medical Center), A , 5.25%, 2032	985,000	645,983
Tyler, TX, Health Facilities Development Corp. (East Texas Medical Center), A , 5.375%, 2037	810,000	524,111
Upper Illinois River Valley Development, Health Facilities Rev. (Morris Hospital), 6.625%, 2031	600,000	498,276
Valley, AL, Special Care Facilities, Financing Authority Rev. (Lanier Memorial Hospital), 5.6%, 2016	600,000	523,326
Vigo County, IN, Hospital Authority Rev. (Union Hospital), 5.75%, 2042	220,000	139,669
Vigo County, IN, Hospital Authority Rev. (Union Hospital), 5.8%, 2047	1,035,000	652,102
Wapello County, IA, Hospital Authority Rev. (Ottumwa Regional Health Center), 6.375%, 2012 (c)	1,500,000	1,741,875
Washington Health Care Facilities Authority Rev. (Mason Medical), A , 6.25%, 2042	1,400,000	1,020,292
Weirton, WV, Municipal Hospital Building, Commission Rev. (Weirton Hospital Medical Center), 6.375%,		
2031	1,115,000	878,698
Weslaco, TX, Health Facilities Rev. (Knapp Medical Center), 6.25%, 2012 (c)	1,000,000	1,134,990
West Contra Costa, CA, Healthcare District, AMBAC, 5.5%, 2029	195,000	174,829
West Plains, MO, Industrial Development Authority Rev. (Ozarks Medical Center), 6.75%, 2024	170,000	141,806
West Shore, PA, Hospital Authority Rev. (Holy Spirit Hospital), 6.2%, 2026	1,250,000	1,002,988
West Virginia Hospital Finance Authority, Hospital Rev. (Thomas Health System), 6.5%, 2038	905,000	668,324
Wichita, KS, Hospital Authority Rev. (Via Christi Health System), 6.25%, 2020	1,500,000	1,548,615
Wisconsin Health & Educational Facilities Authority Rev. (Aurora Health Care, Inc.), 6.875%, 2030	1,000,000	848,280
Wisconsin Health & Educational Facilities Authority Rev. (Wheaton Franciscan Services), 5.25%, 2034	1,135,000	682,612
Wisconsin Health & Educational Facilities Authority Rev. (Wheaton Franciscan Services), A , 5.25%, 2025	745,000	497,422
Yonkers, NY, Industrial Development Agency, Civic Facilities Rev. (St. John s Riverside Hospital), 6.8%,		
2016	565,000	491,324
Yonkers, NY, Industrial Development Agency, Civic Facilities Rev. (St. Joseph s Hospital), C , 6.2%, 2020	750,000	624,038

\$ 104,359,308

Healthcare Revenue - Long Term Care 15.4%		
Abilene, TX, Health Facilities Development Corp., Retirement Facilities Rev. (Sears Methodist Retirement),		
A , 7%, 2033	\$ 345,000	\$ 249,683
Arizona Health Facilities Authority Rev. (The Terraces Project), 7.75%, 2013 (c)	750,000	953,258
Bell County, TX, Health Facility Development Corp. (Advanced Living Technologies, Inc.), 4%, 2036	3,490,000	2,225,189
Bucks County, PA, Industrial Development Authority Retirement Community Rev. (Ann s Choice, Inc.), A,		
6.125%, 2025	430,000	305,511
Bucks County, PA, Industrial Development Authority Retirement Community Rev. (Ann s Choice, Inc.), A,		
6.25%, 2035	290,000	191,241

PORTFOLIO OF INVESTMENTS (Unaudited) 1/31/09 - continued

Issuer	Shares/Par	Value (\$)
Municipal Bonds continued		
Healthcare Revenue - Long Term Care continued		
Bucks County, PA, Industrial Development Authority Rev. (Lutheran Community Telford Center), 5.75%, 2027	170,000	114,522
Bucks County, PA, Industrial Development Authority Rev. (Lutheran Community Telford Center), 5.75%, 2037	225,000	139,003
Cambria County, PA, Industrial Development Authority Rev. (Beverly Enterprises, Inc.), ETM, 10%, 2012 (c)	280,000	323,394
Chartiers Valley, PA, Industrial & Commercial Development Authority (Asbury Health Center Project), 5.75%, 2022	150,000	112,721
Chester County, PA, Industrial Development Authority Rev. (RHA Nursing Home), 8.5%, 2032	575,000	481,051
Colorado Health Facilities Authority Rev. (American Baptist Homes), A , 5.9%, 2037	755,000	454,502
Colorado Health Facilities Authority Rev. (Christian Living Communities Project), A , 5.75%, 2037	395,000	238,833
Colorado Health Facilities Authority Rev. (Covenant Retirement Communities, Inc.), B, 6.125%, 2033	1,000,000	720,880
Colorado Health Facilities Authority Rev. (Evangelical), 6.9%, 2010 (c)	1,830,000	2,058,164
Colorado Health Facilities Authority Rev. (Evangelical), 6.9%, 2025	1,170,000	1,161,798
Cumberland County, PA, Municipal Authority Rev. (Wesley), A, 7.25%, 2013 (c)	720,000	870,192
Cumberland County, PA, Municipal Authority Rev. (Wesley), A, 7.25%, 2013 (c)	280,000	338,408
Franklin County, OH, Healthcare Facilities Rev. (Ohio Presbyterian), 7.125%, 2011 (c)	1,000,000	1,140,140
Fulton County, GA, Residential Care Facilities (Canterbury Court), A , 6.125%, 2034	330,000	222,866
Fulton County, GA, Residential Care Facilities, (Lenbrook Project), A , 5.125%, 2042	1,750,000	938,245
Georgia Medical Center Hospital Authority Rev. (Spring Harbor Green Island Project), 5.25%, 2027	1,000,000	645,490
Georgia Medical Center Hospital Authority Rev. (Spring Harbor Green Island Project), 5.25%, 2037	215,000	126,089
Hawaii Department of Budget & Finance, Special Purpose Rev. (Kahala Nui Senior Living Community), 8%, 2033	500,000	437,345
Huntsville-Redstone Village, AL, Special Care Facilities Financing Authority (Redstone Village Project), 5.5%, 2028	590,000	388,255
Huntsville-Redstone Village, AL, Special Care Facilities Financing Authority (Redstone Village Project), 5.5%, 2043	540,000	317,903
Illinois Finance Authority Rev. (Clare at Water Tower), A, 6%, 2025	490,000	304,839
Illinois Finance Authority Rev. (Franciscan Communities, Inc.), A , 5.5%, 2037	1,000,000	581,300
Illinois Finance Authority Rev. (Friendship Village), A , 5.375%, 2025		