

MFS INVESTMENT GRADE MUNICIPAL TRUST
Form N-Q
October 20, 2016

UNITED STATES
SECURITIES AND EXCHANGE COMMISSION

Washington, D.C. 20549

FORM N-Q

QUARTERLY SCHEDULE OF PORTFOLIO HOLDINGS OF
REGISTERED MANAGEMENT INVESTMENT COMPANIES

Investment Company Act file number 811-5785

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, 2016

ITEM 1. SCHEDULE OF INVESTMENTS.

QUARTERLY REPORT

August 31, 2016

MFS® INVESTMENT GRADE MUNICIPAL TRUST

PORTFOLIO OF INVESTMENTS

8/31/16 (unaudited)

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

Issuer	Shares/Par	Value (\$)
Municipal Bonds - 140.0%		
Alabama - 1.2%		
Alabama Incentives Financing Authority Special Obligation, A, 5%, 9/01/2037	\$ 55,000	\$ 64,019
Birmingham, AL, Special Care Facilities Financing Authority Rev. (Methodist Home for the Aging), 5.25%, 6/01/2025	70,000	75,864
Cullman County, AL, Health Care Authority (Cullman Regional Medical Center), A, 6.75%, 2/01/2029	355,000	383,943
Jefferson County, AL, Sewer Rev. Warrants, Capital Appreciation, Senior Lien, B, AGM, 0%, 10/01/2025	5,000	3,691
Jefferson County, AL, Sewer Rev. Warrants, Capital Appreciation, Senior Lien, B, AGM, 0%, 10/01/2026	95,000	65,940
Jefferson County, AL, Sewer Rev. Warrants, Capital Appreciation, Senior Lien, B, AGM, 0%, 10/01/2029	135,000	76,260
Jefferson County, AL, Sewer Rev. Warrants, Capital Appreciation, Senior Lien, B, AGM, 0%, 10/01/2034	190,000	77,313
Jefferson County, AL, Sewer Rev. Warrants, Capital Appreciation, Senior Lien, B, AGM, 0%, 10/01/2035	365,000	134,933
Jefferson County, AL, Sewer Rev. Warrants, Subordinate Lien, D, 5%, 10/01/2016	20,000	20,071
Jefferson County, AL, Sewer Rev. Warrants, Subordinate Lien, D, 5%, 10/01/2017	25,000	26,037
Jefferson County, AL, Sewer Rev. Warrants, Subordinate Lien, D, 5%, 10/01/2018	30,000	32,002
Jefferson County, AL, Sewer Rev. Warrants, Subordinate Lien, D, 5%, 10/01/2021	35,000	39,285
Jefferson County, AL, Sewer Rev. Warrants, Subordinate Lien, D, 5%, 10/01/2023	45,000	51,230
Pell City, AL, Special Care Facilities, Financing Authority Rev. (Noland Health Services, Inc.), 5%, 12/01/2039	140,000	157,115
Selma, AL, Industrial Development Board Rev., Gulf Opportunity Zone (International Paper Co.), A, 5.8%, 5/01/2034	275,000	317,562
		\$ 1,525,265
Arizona - 1.1%		
Phoenix, AZ, Industrial Development Authority Education Facility Rev. (Basis Schools Projects), A, 5%, 7/01/2035	\$ 35,000	\$ 38,511
Phoenix, AZ, Industrial Development Authority Education Facility Rev. (Basis Schools Projects), A, 5%, 7/01/2045	50,000	54,464
Phoenix, AZ, Industrial Development Authority Education Facility Rev. (Basis Schools Projects), A, 5%, 7/01/2046	35,000	38,098
Phoenix, AZ, Industrial Development Authority Education Facility Rev. (Great Hearts Academies Project), A, 5%, 7/01/2036	60,000	68,548
Phoenix, AZ, Industrial Development Authority Education Facility Rev. (Great Hearts Academies Project), A, 5%, 7/01/2041	45,000	51,114
Phoenix, AZ, Industrial Development Authority Education Facility Rev. (Great Hearts Academies Project), A, 5%, 7/01/2046	80,000	90,540
Phoenix, AZ, Industrial Development Authority Education Facility Rev. (Legacy Traditional Schools Project), 5%, 7/01/2035	70,000	75,487
Phoenix, AZ, Industrial Development Authority Education Facility Rev. (Legacy Traditional Schools Project), 5%, 7/01/2045	80,000	85,715
Salt Verde Financial Corp., AZ, Senior Gas Rev., 5%, 12/01/2032	795,000	993,607
		\$ 1,496,084
Arkansas - 0.8%		
Arkansas Development Finance Authority Hospital Rev. (Washington Regional Medical Center), A, 5%, 2/01/2035	\$ 30,000	\$ 35,386
Arkansas Development Finance Authority Hospital Rev. (Washington Regional Medical Center), C, 5%, 2/01/2033	50,000	59,267
Pulaski County, AR, Public Facilities Board Healthcare Rev. (Baptist Health), 5%, 12/01/2039	730,000	860,495
Pulaski County, AR, Public Facilities Board Healthcare Rev. (Baptist Health), 5%, 12/01/2042	120,000	141,451
		\$ 1,096,599
California - 15.6%		
Alameda, CA, Corridor Transportation Authority Second Subordinate Lien Rev., B, 5%, 10/01/2037	\$ 60,000	\$ 72,937
Alameda, CA, Corridor Transportation Authority Second Subordinate Lien Rev., B, AGM, 5%, 10/01/2037	15,000	18,354
Beverly Hills, CA, Unified School District (Election of 2008), Capital Appreciation, 0%, 8/01/2031	130,000	91,342
Beverly Hills, CA, Unified School District (Election of 2008), Capital Appreciation, 0%, 8/01/2032	235,000	160,752
Beverly Hills, CA, Unified School District (Election of 2008), Capital Appreciation, 0%, 8/01/2033	470,000	313,401
California Department of Water Resources, Center Valley Project Rev., AJ, 5%, 12/01/2035	1,000,000	1,188,470
California Educational Facilities Authority Rev. (California Lutheran University), 5.75%, 10/01/2038	350,000	381,318
California Educational Facilities Authority Rev. (Chapman University), 5%, 4/01/2031	135,000	155,852
California Educational Facilities Authority Rev. (University of San Francisco), 6.125%, 10/01/2036	75,000	92,536
California Educational Facilities Authority Rev. (University of Southern California), A, 5.25%, 10/01/2038	535,000	584,348
California Health Facilities Financing Authority Rev. (St. Joseph Health System), A, 5.75%, 7/01/2039	195,000	221,220

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California Health Facilities Financing Authority Rev. (Sutter Health), B , 5.875%, 8/15/2031	535,000	639,352
California Housing Finance Agency Rev. (Home Mortgage), G , 4.95%, 8/01/2023	1,050,000	1,064,637
California Housing Finance Agency Rev. (Home Mortgage), G , 5.5%, 8/01/2042	10,000	10,247
California Municipal Finance Authority Rev. (Biola University), 5.8%, 10/01/2028	100,000	107,180

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Portfolio of Investments (unaudited) continued

Issuer	Shares/Par	Value (\$)
Municipal Bonds - continued		
California - continued		
California Municipal Finance Authority Rev. (University of La Verne), A , 6.25%, 6/01/2040	\$ 70,000	\$ 81,263
California Pollution Control Financing Authority, Solid Waste Disposal Rev. (Republic Services, Inc.), B , 5.25%, 6/01/2023 (Put Date 12/01/2017)	135,000	141,865
California Public Works Board Lease Rev. (Various Capital Projects), I , 5%, 11/01/2038	1,220,000	1,481,361
California Public Works Board Lease Rev., Department of Corrections and Rehabilitation (Various Correctional Facilities), A , 5%, 9/01/2033	1,135,000	1,390,273
California School Finance Authority, School Facility Rev. (Alliance for College-Ready Public Schools Projects), A , 5%, 7/01/2030	40,000	46,843
California School Finance Authority, School Facility Rev. (Alliance for College-Ready Public Schools Projects), A , 5%, 7/01/2045	100,000	115,163
California State University Rev., A , 5%, 11/01/2037	805,000	950,109
California Statewide Communities Development Authority Environmental Facilities Rev. (Microgy Holdings Project), 9%, 12/01/2038 (a)(d)	25,246	126
California Statewide Communities Development Authority Rev. (Lancer Educational Student Housing Project), 5.625%, 6/01/2033	500,000	514,410
California Statewide Communities Development Authority Rev. (Loma Linda University Medical Center), A , 5.25%, 12/01/2034	85,000	98,143
California Statewide Communities Development Authority Rev. (Loma Linda University Medical Center), A , 5.25%, 12/01/2044	245,000	281,919
California Statewide Communities Development Authority Rev. (Student Housing, SUCI East Campus), 6%, 5/15/2040 (Prerefunded 5/15/2018)	220,000	240,176
Chula Vista, CA, Industrial Development Rev. (San Diego Gas & Electric Co.), E , 5.875%, 1/01/2034	195,000	220,108
District of Southern CA, Water Replenishment Financing Authority Assessment Rev., 5%, 8/01/2036	100,000	124,295
District of Southern CA, Water Replenishment Financing Authority Assessment Rev., 5%, 8/01/2037	105,000	130,317
District of Southern CA, Water Replenishment Financing Authority Assessment Rev., 5%, 8/01/2041	230,000	284,397
Golden State, CA, Tobacco Securitization Corp., Tobacco Settlement Rev., Enhanced, A , 5%, 6/01/2030	85,000	102,213
La Verne, CA, COP (Brethren Hillcrest Homes), 5%, 5/15/2036	50,000	55,351
Los Angeles County, CA, Redevelopment Refunding Authority Tax Allocation Rev. D , 5%, 9/01/2022	210,000	251,490
Los Angeles County, CA, Redevelopment Refunding Authority Tax Allocation Rev. D , 5%, 9/01/2023	210,000	254,625
Los Angeles County, CA, Regional Financing Authority Rev. (Montecedro Inc. Project), A , CALHF, 5%, 11/15/2034	35,000	41,300
Los Angeles County, CA, Regional Financing Authority Rev. (Montecedro Inc. Project), A , CALHF, 5%, 11/15/2044	65,000	76,077
Los Angeles, CA, Unified School District, D , 5%, 1/01/2034	95,000	106,454
Mount San Antonio, CA, Community College District Rev. (Election of 2008), Convertible Capital Appreciation, 0% to 8/01/2028, 6.25% to 8/01/2043	355,000	315,368
Mount San Antonio, CA, Community College District, Convertible Capital Appreciation, 0% to 8/01/2023, 5.875% to 8/01/2028	140,000	138,134
Palomar Pomerado Health Care District, CA, COP, 6.75%, 11/01/2039	245,000	273,489
Port of Oakland, CA, Rev., P , 5%, 5/01/2033	970,000	1,127,402
Riverside County, CA, Public Financing Authority Tax Allocation Rev. (Project Area No. 1 Desert Communities & Interstate 215 Corridor Projects), BAM, 4%, 10/01/2037	60,000	66,500
Riverside County, CA, Successor Agency to the Redevelopment Agency Tax Allocation Rev. (Jurupa Valley Redevelopment Project Area), B , BAM, 4%, 10/01/2036	60,000	66,398
Riverside County, CA, Successor Agency to the Redevelopment Agency Tax Allocation Rev. (Mid-County Redevelopment Project Area), C , BAM, 4%, 10/01/2036	20,000	22,133
Riverside County, CA, Successor Agency to the Redevelopment Agency Tax Allocation Rev. (Mid-County Redevelopment Project Area), C , BAM, 4%, 10/01/2037	10,000	11,066
Riverside County, CA, Transportation Commission Sales Tax Rev. (Limited Tax), A , 5.25%, 6/01/2039	345,000	425,506
San Diego County, CA, Regional Airport Authority Rev., A , 5%, 7/01/2040	835,000	946,631
San Francisco, CA, City & County Airports Commission, International Airport Rev., D , 5%, 5/01/2025	1,000,000	1,182,950
San Francisco, CA, City & County Redevelopment Successor Agency, Tax Allocation (Mission Bay South Redevelopment Project), A , 5%, 8/01/2043	25,000	29,405
San Jose, CA, Airport Rev., A-2 , 5.25%, 3/01/2034	710,000	822,201
State of California, 4%, 9/01/2026	725,000	840,812
State of California, 5.25%, 10/01/2028	270,000	326,584
State of California, 5.25%, 9/01/2030	645,000	775,574
State of California, 5%, 5/01/2044	230,000	279,358
Upland, CA, COP (San Antonio Community Hospital), 6.5%, 1/01/2041	85,000	99,909
West Contra Costa, CA, Unified School District, B , NATL, 6%, 8/01/2024	250,000	298,015
Whittier, CA, Health Facility Rev. (PIH Health), 5%, 6/01/2044	125,000	146,121

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Portfolio of Investments (unaudited) continued

Issuer	Shares/Par	Value (\$)
Municipal Bonds - continued		
Colorado - 2.2%		
Colorado Educational & Cultural Facilities Authority Rev. (Academy of Charter Schools Project), 5.625%, 5/01/2040	\$ 230,000	\$ 246,305
Colorado Educational & Cultural Facilities Authority Rev. (Montessori Charter School Project), 5%, 7/15/2037	40,000	45,522
Colorado Educational & Cultural Facilities Authority Rev. (The Classical Academy Project), A, 5%, 12/01/2038	75,000	87,800
Colorado Educational & Cultural Facilities Authority Rev. (Twin Peaks Charter Academy Project), 5%, 11/15/2031	145,000	171,148
Colorado Health Facilities Authority Rev. (Covenant Retirement Communities, Inc. Project), A, 5%, 12/01/2035	150,000	173,306
Colorado Health Facilities Authority Rev. (Evangelical Lutheran Good Samaritan Society), 5.625%, 6/01/2043	90,000	107,736
Colorado Health Facilities Authority Rev. (SCL Health System), A, 5%, 1/01/2044	380,000	444,391
Colorado Regional Transportation District, Private Activity Rev. (Denver Transportation Partners), 6.5%, 1/15/2030	560,000	659,613
Colorado Regional Transportation District, Private Activity Rev. (Denver Transportation Partners), 6%, 1/15/2034	480,000	555,264
Denver, CO, City & County Airport Rev. (United Airlines), 5.25%, 10/01/2032	245,000	253,629
Denver, CO, Health & Hospital Authority Rev., A, 5.25%, 12/01/2045	95,000	110,647
		\$ 2,855,361
Connecticut - 1.3%		
Connecticut Health & Educational Facilities Authority Rev. (Quinnipiac University), M, 5%, 7/01/2036	\$ 45,000	\$ 54,447
Mohegan Tribal Finance Authority, CT, Economic Development Bonds, 7%, 2/01/2045 (n)	180,000	188,852
State of Connecticut, Special Tax Obligation Rev., A, 5%, 12/01/2028	405,000	478,090
State of Connecticut, Special Tax Obligation Rev., A, 5%, 12/01/2029	405,000	478,090
State of Connecticut, Special Tax Obligation Rev., A, 5%, 12/01/2030	385,000	453,272
		\$ 1,652,751
District of Columbia - 2.0%		
District of Columbia Housing Finance Agency (Henson Ridge), E, FHA, 5.1%, 6/01/2037	\$ 490,000	\$ 496,346
District of Columbia Rev. (Georgetown University), Convertible Capital Appreciation, BHAC, 0% to 4/01/2018, 5% to 4/01/2040	1,430,000	1,445,001
District of Columbia Rev. (Kipp, D.C. Charter School), A, 6%, 7/01/2033	40,000	48,202
District of Columbia Rev. (Kipp, D.C. Charter School), A, 6%, 7/01/2043	105,000	126,296
District of Columbia Rev. (Methodist Home of the District of Columbia Issue), 4.5%, 1/01/2025	20,000	20,933
District of Columbia Rev. (Methodist Home of the District of Columbia Issue), A, 5.125%, 1/01/2035	20,000	20,793
District of Columbia Rev. (Methodist Home of the District of Columbia Issue), A, 5.25%, 1/01/2039	10,000	10,413
Park Creek Metropolitan District of Columbia Rev. (Senior Limited Property Tax Supported), A, 5%, 12/01/2045	405,000	473,550
		\$ 2,641,534
Florida - 4.8%		
Bellalago, FL, Educational Facilities Benefit District (Osceola County) Capital Improvement Refunding Rev., 4.375%, 5/01/2030	\$ 80,000	\$ 88,202
Bellalago, FL, Educational Facilities Benefit District (Osceola County) Capital Improvement Refunding Rev., 4.5%, 5/01/2033	35,000	38,546
Bellalago, FL, Educational Facilities Benefit District (Osceola County) Capital Improvement Refunding Rev., 4.6%, 5/01/2034	60,000	66,399
Capital Trust Agency, FL, Housing Rev. (Atlantic Housing Foundation), B, 7%, 7/15/2032 (d)(q)	340,000	169,983
Collier County, FL, Educational Facilities Authority Rev. (Ave Maria University, Inc. Project), A, 6.125%, 6/01/2043	440,000	519,600
Daytona Beach, FL, Halifax Hospital Medical Center Rev., 5%, 6/01/2026	115,000	142,323
Daytona Beach, FL, Halifax Hospital Medical Center Rev., 5%, 6/01/2029	105,000	127,807
Daytona Beach, FL, Halifax Hospital Medical Center Rev., 5%, 6/01/2030	105,000	127,164
Florida Citizens Property Insurance Corp., A-1, 5%, 6/01/2019	50,000	55,481
Heritage Harbour North Community Development District, FL, Capital Improvement Rev., 6.375%, 5/01/2038	125,000	127,894
Lakeland, FL, Hospital Rev. (Lakeland Regional Health Systems), 5%, 11/15/2033	175,000	209,276
Lakeland, FL, Hospital Rev. (Lakeland Regional Health Systems), 5%, 11/15/2034	150,000	178,886
Lakeland, FL, Hospital Rev. (Lakeland Regional Health Systems), 5%, 11/15/2035	215,000	255,697
Miami-Dade County, FL, Health Facilities Authority Hospital Rev. (Miami Children's Hospital), A, 6.125%, 8/01/2042	195,000	228,205
Miami-Dade County, FL, Special Obligation, B, 5%, 10/01/2035	180,000	211,910
Mid-Bay Bridge Authority, FL, Springing Lien Rev., A, 7.25%, 10/01/2040 (Prerefunded 10/01/2021)	175,000	228,064
Orange County, FL, Health Facilities Authority Hospital Rev. (Orlando Health Obligated Group), A, 5%, 10/01/2037	160,000	194,974
Seminole Tribe, FL, Special Obligation Rev., A, 5.75%, 10/01/2022 (n)	250,000	261,123
Seven Oaks, FL, Community Development District II Special Assessment Rev., A, 5.875%, 5/01/2035	365,000	365,635
South Lake County, FL, Hospital District Rev. (South Lake Hospital), A, 6%, 4/01/2029	105,000	117,718
South Lake County, FL, Hospital District Rev. (South Lake Hospital), A, 6.25%, 4/01/2039	155,000	174,342
St. John's County, FL, Industrial Development Authority Rev. (Presbyterian Retirement), A, 6%, 8/01/2045	400,000	459,816

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Portfolio of Investments (unaudited) continued

Issuer	Shares/Par	Value (\$)
Municipal Bonds - continued		
Florida - continued		
Sumter County, FL, Industrial Development Authority Hospital Rev. (Central Florida Health Alliance Projects), A , 5%, 7/01/2026	\$ 20,000	\$ 23,983
Sumter County, FL, Industrial Development Authority Hospital Rev. (Central Florida Health Alliance Projects), A , 5%, 7/01/2029	20,000	23,573
Sumter County, FL, Industrial Development Authority Hospital Rev. (Central Florida Health Alliance Projects), A , 5.125%, 7/01/2034	40,000	46,615
Sumter County, FL, Industrial Development Authority Hospital Rev. (Central Florida Health Alliance Projects), A , 5.25%, 7/01/2044	120,000	139,883
Tampa Bay, FL, Sports Authority Rev. (Tampa Bay Arena), NATL, 5.75%, 10/01/2025	1,000,000	1,216,720
Tampa, FL (University of Tampa Project), 5%, 4/01/2040	85,000	99,532
Westridge, FL, Community Development District, Capital Improvement Rev., 5.8%, 5/01/2037 (a)(d)	480,000	263,952
		\$ 6,163,303
Georgia - 3.4%		
Americus and Sumter County, GA, Hospital Authority Rev. (Magnolia Manor Obligated Group), A , 6.25%, 5/15/2033	\$ 75,000	\$ 86,646
Americus and Sumter County, GA, Hospital Authority Rev. (Magnolia Manor Obligated Group), A , 6.375%, 5/15/2043	75,000	86,596
Atlanta, GA, Water & Wastewater Rev., A , 6%, 11/01/2022 (Prerefunded 11/01/2019)	290,000	337,914
Clayton County, GA, Development Authority Special Facilities Rev. (Delta Airlines, Inc.), A , 8.75%, 6/01/2029	125,000	153,280
DeKalb County, GA, Water & Sewer Rev., A , 5.25%, 10/01/2028	125,000	150,234
DeKalb County, GA, Water & Sewer Rev., A , 5.25%, 10/01/2029	120,000	143,962
DeKalb County, GA, Water & Sewer Rev., A , 5.25%, 10/01/2030	75,000	89,241
DeKalb County, GA, Water & Sewer Rev., A , 5.25%, 10/01/2031	15,000	17,824
DeKalb County, GA, Water & Sewer Rev., A , 5.25%, 10/01/2041	340,000	402,907
Fulton County, GA, Water & Sewer Rev., 5%, 1/01/2026	320,000	371,926
Fulton County, GA, Water & Sewer Rev., 5%, 1/01/2027	215,000	249,690
Georgia Main Street Natural Gas, Inc., Gas Project Rev., A , 5%, 3/15/2022	525,000	614,087
Georgia Main Street Natural Gas, Inc., Gas Project Rev., A , 5.5%, 9/15/2026	120,000	152,641
Georgia Main Street Natural Gas, Inc., Gas Project Rev., A , 5.5%, 9/15/2028	250,000	327,248
Georgia Municipal Electric Authority Power Rev., GG , 5%, 1/01/2026	225,000	272,104
Glynn-Brunswick, GA, Memorial Hospital Authority Rev., Unrefunded Balance, 5.625%, 8/01/2034	15,000	16,206
Hall County and Gainesville, GA, Hospital Authority Rev. (Northeast Georgia Health System, Inc.), A , 5.5%, 8/15/2054	320,000	398,810
Marietta, GA, Development Facilities Authority Rev. (Life University), 7%, 6/15/2030	100,000	105,334
Marietta, GA, Development Facilities Authority Rev. (Life University), 7%, 6/15/2039	100,000	104,980
Rockdale County, GA, Development Authority Project Rev. (Visy Paper Project), A , 6.125%, 1/01/2034	320,000	323,376
		\$ 4,405,006
Guam - 0.0%		
Guam Government Business Privilege Tax Rev., A , 5.25%, 1/01/2036	\$ 40,000	\$ 44,570
Hawaii - 1.1%		
Hawaii Department of Budget & Finance, Special Purpose Rev. (15 Craigsid Project), A , 9%, 11/15/2044	\$ 115,000	\$ 139,680
Hawaii Department of Budget & Finance, Special Purpose Rev. (Hawaiian Electric Co. & Subsidiary), 6.5%, 7/01/2039	410,000	463,886
State of Hawaii, DZ , 5%, 12/01/2031	180,000	212,620
State of Hawaii, Highway Rev., A , 5%, 1/01/2030 (Prerefunded 1/01/2022)	305,000	368,379
State of Hawaii, Highway Rev., A , 5%, 1/01/2031	120,000	142,124
State of Hawaii, Highway Rev., A , 5%, 1/01/2032	80,000	94,614
		\$ 1,421,303
Illinois - 12.3%		
Bolingbrook, IL, Sales Tax Rev., 6.25%, 1/01/2024	\$ 230,000	\$ 230,412
Chicago, IL (Modern Schools Program), G , AMBAC, 5%, 12/01/2023	50,000	50,519
Chicago, IL (Modern Schools Program), H , AMBAC, 5%, 12/01/2021	85,000	85,878
Chicago, IL, A , AGM, 5%, 1/01/2017	5,000	5,018
Chicago, IL, A , AGM, 5%, 1/01/2022	40,000	40,343
Chicago, IL, A , AGM, 5%, 1/01/2023	25,000	25,214
Chicago, IL, A , AGM, 5%, 1/01/2025	5,000	5,043
Chicago, IL, A , AGM, 5%, 1/01/2028	360,000	388,721
Chicago, IL, A , AGM, 4.75%, 1/01/2030	45,000	45,144

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Portfolio of Investments (unaudited) continued

Issuer	Shares/Par	Value (\$)
Municipal Bonds - continued		
Illinois - continued		
Chicago, IL, A , AGM, 5%, 1/01/2034	\$ 155,000	\$ 155,529
Chicago, IL, A , AGM, 5%, 1/01/2037	260,000	261,914
Chicago, IL, C , NATL, 5%, 1/01/2023	35,000	36,416
Chicago, IL, C , NATL, 5%, 1/01/2029	285,000	295,343
Chicago, IL, D , AMBAC, 5%, 12/01/2022	230,000	232,387
Chicago, IL, Board of Education, B , AGM, 5%, 12/01/2035	305,000	306,885
Chicago, IL, Board of Education, C , AGM, 5%, 12/01/2032	685,000	722,524
Chicago, IL, Board of Education, Unlimited Tax General Obligation Refunding Dedicated Rev., B , AMBAC, 5%, 12/01/2021	345,000	356,185
Chicago, IL, Board of Education, Unlimited Tax General Obligation Refunding Dedicated Rev., B , AMBAC, 5%, 12/01/2023	80,000	82,393
Chicago, IL, Greater Chicago Metropolitan Water Reclamation District, C , 5%, 12/01/2029	855,000	991,449
Chicago, IL, O Hare International Airport Rev., Customer Facility Charge, AGM, 5.25%, 1/01/2032	70,000	83,698
Chicago, IL, O Hare International Airport Rev., Customer Facility Charge, AGM, 5.25%, 1/01/2033	35,000	41,826
Chicago, IL, O Hare International Airport Rev., Customer Facility Charge, AGM, 5.5%, 1/01/2043	145,000	172,009
Chicago, IL, O Hare International Airport Rev., Senior Lien, B , 5%, 1/01/2030	230,000	278,588
Chicago, IL, O Hare International Airport Rev., Third Lien, A , 5.625%, 1/01/2035	650,000	756,724
Chicago, IL, Transit Authority Sales Tax Receipts Rev., 5.25%, 12/01/2029	155,000	173,493
Chicago, IL, Transit Authority Sales Tax Receipts Rev., 5.25%, 12/01/2030	310,000	349,410
Chicago, IL, Transit Authority Sales Tax Receipts Rev., 5.25%, 12/01/2031	60,000	67,378
Chicago, IL, Transit Authority Sales Tax Receipts Rev., 5.25%, 12/01/2040	410,000	455,112
Chicago, IL, Wastewater Transmission Rev., C , 5%, 1/01/2035	30,000	34,633
Chicago, IL, Wastewater Transmission Rev., C , 5%, 1/01/2039	50,000	57,562
Illinois Finance Authority Rev., 6.125%, 5/15/2025 (Prerefunded 5/15/2019)	15,000	17,145
Illinois Finance Authority Rev., 7.75%, 8/15/2034 (Prerefunded 8/15/2019)	5,000	5,987
Illinois Finance Authority Rev. (Franciscan Communities, Inc.), A , 4.75%, 5/15/2033	160,000	173,246
Illinois Finance Authority Rev. (Franciscan Communities, Inc.), A , 5.125%, 5/15/2043	125,000	136,900
Illinois Finance Authority Rev. (KishHealth Systems Obligated Group), 5.75%, 10/01/2028 (Prerefunded 10/01/2018)	380,000	419,870
Illinois Finance Authority Rev. (Presbyterian Homes Obligated Group), B , FRN, 1.696%, 5/01/2036 (Put Date 5/01/2021)	70,000	70,450
Illinois Finance Authority Rev. (Presence Health Network), A , 7.75%, 8/15/2034 (Prerefunded 8/15/2019)	395,000	475,126
Illinois Finance Authority Rev. (Presence Health Network), C , 5%, 2/15/2036	85,000	97,203
Illinois Finance Authority Rev. (Presence Health Network), C , 4%, 2/15/2041	245,000	248,136
Illinois Finance Authority Rev. (Presence Health Network), C , 5%, 2/15/2041	120,000	137,000
Illinois Finance Authority Rev. (Presence Health Obligated Group), 6.125%, 5/15/2025 (Prerefunded 5/15/2019)	15,000	17,145
Illinois Finance Authority Rev. (Rehabilitation Institute of Chicago), A , 6%, 7/01/2043	565,000	691,667
Illinois Finance Authority Rev. (Resurrection Health Care Corp.), 6.125%, 5/15/2025 (Prerefunded 5/15/2019)	430,000	491,503
Illinois Finance Authority Rev. (Roosevelt University Project), 6.25%, 4/01/2029	545,000	597,958
Illinois Finance Authority Rev. (Silver Cross Hospital & Medical Centers), 6.875%, 8/15/2038 (Prerefunded 8/15/2019)	395,000	462,893
Illinois Finance Authority Rev. (Silver Cross Hospital & Medical Centers), C , 5%, 8/15/2035	315,000	367,381
Illinois Finance Authority Rev. (University of Chicago), A , 5%, 10/01/2035	1,000,000	1,183,530
Illinois Finance Authority Student Housing Rev. (Northern Illinois University Project), 6.625%, 10/01/2031	390,000	458,796
Illinois Railsplitter Tobacco Settlement Authority, 5.5%, 6/01/2023	150,000	176,190
Illinois Railsplitter Tobacco Settlement Authority, 6%, 6/01/2028	1,145,000	1,370,176
Illinois Toll Highway Authority Rev., B , 5%, 1/01/2032	1,000,000	1,205,170
Lincolnshire, IL, Special Service Area No. 1 (Sedgebrook Project), 6.25%, 3/01/2034	171,000	171,279
Romeoville, IL, Rev. (Lewis University Project), A , 5%, 10/01/2042	130,000	150,181
State of Illinois, NATL, 5%, 1/01/2019	85,000	85,664
		\$ 15,998,346
Indiana - 2.8%		
Indiana Bond Bank Special Program, Gas Rev., A , 5.25%, 10/15/2018	\$ 190,000	\$ 205,531
Indiana Finance Authority Rev. (Marquette Project), A , 5%, 3/01/2030	40,000	45,802
Indiana Finance Authority Rev. (Marquette Project), A , 5%, 3/01/2039	100,000	112,196
Indiana Finance Authority Rev. (Ohio River Bridges East End Crossing Project), A , 5%, 7/01/2040	350,000	396,179
Indiana Finance Authority Rev. (Ohio River Bridges East End Crossing Project), A , 5%, 7/01/2044	365,000	409,545
Indiana Finance Authority Rev. (State Revolving Fund Program), A , 5%, 2/01/2029	1,000,000	1,181,600
Indiana Health & Educational Facility Authority Hospital Rev. (Community Foundation), 5.5%, 3/01/2037	340,000	346,905

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Portfolio of Investments (unaudited) continued

Issuer	Shares/Par	Value (\$)
Municipal Bonds - continued		
Indiana - continued		
Richmond, IN, Hospital Authority Rev. (Reid Hospital & Health Center Services), A , 6.625%, 1/01/2039 (Prerefunded 1/01/2019)	\$ 525,000	\$ 595,025
University of Southern Indiana Rev. (Student Fee), J , ASSD GTY, 5.75%, 10/01/2028	210,000	239,058
Valparaiso, IN, Exempt Facilities Rev. (Pratt Paper LLC Project), 7%, 1/01/2044	110,000	139,512
		\$ 3,671,353
Iowa - 0.5%		
Iowa Student Loan Liquidity Corp. Rev., A-1 , 4.625%, 12/01/2019	\$ 135,000	\$ 141,147
Iowa Student Loan Liquidity Corp. Rev., A-1 , 4.875%, 12/01/2020	25,000	26,136
Iowa Student Loan Liquidity Corp. Rev., A-2 , 5.5%, 12/01/2025	110,000	118,668
Iowa Student Loan Liquidity Corp. Rev., A-2 , 5.6%, 12/01/2026	115,000	124,094
Iowa Student Loan Liquidity Corp. Rev., A-2 , 5.7%, 12/01/2027	15,000	16,087
Iowa Student Loan Liquidity Corp. Rev., A-2 , 5.75%, 12/01/2028	205,000	219,737
		\$ 645,869
Kansas - 0.5%		
Coffeyville, KS, Electric Utility System Rev., B , NATL, 5%, 6/01/2038	\$ 300,000	\$ 334,128
Coffeyville, KS, Electric Utility System Rev., B , NATL, 5%, 6/01/2042	100,000	111,104
Wyandotte County/Kansas City, KS, Unified Government Utility System Improvement Rev., A , 5%, 9/01/2044	195,000	233,273
		\$ 678,505
Kentucky - 2.0%		
Kentucky Economic Development Finance Authority, Hospital Facilities Rev. (Baptist Healthcare System), A , 5.375%, 8/15/2024	\$ 255,000	\$ 275,005
Kentucky Economic Development Finance Authority, Hospital Facilities Rev. (Baptist Healthcare System), A , 5.625%, 8/15/2027	85,000	92,086
Kentucky Economic Development Finance Authority, Hospital Facilities Rev. (Owensboro Medical Health System), A , 6.375%, 6/01/2040	440,000	506,444
Kentucky Turnpike Authority, Economic Development Rev., A , 5%, 7/01/2030	1,000,000	1,161,580
Louisville & Jefferson County, KY, Metropolitan Government Healthcare Systems Rev. (Norton Healthcare, Inc.), 5.25%, 10/01/2036	385,000	386,617
University of Kentucky, General Receipts, A , 5%, 4/01/2036	110,000	132,083
		\$ 2,553,815
Louisiana - 2.4%		
Jefferson Parish, LA, Hospital Service District No. 2 (East Jefferson General Hospital), 6.25%, 7/01/2031	\$ 470,000	