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MFS HIGH INCOME MUNICIPAL TRUST Form N-Q October 29, 2015

#### **UNITED STATES**

#### SECURITIES AND EXCHANGE COMMISSION

Washington, D.C. 20549

## FORM N-Q

#### QUARTERLY SCHEDULE OF PORTFOLIO HOLDINGS OF

#### REGISTERED MANAGEMENT INVESTMENT COMPANIES

Investment Company Act file number 811-5754

### MFS HIGH INCOME MUNICIPAL TRUST

(Exact name of registrant as specified in charter)

111 Huntington Avenue, Boston, Massachusetts 02199

(Address of principal executive offices) (Zip code)

Kristin V. Collins

**Massachusetts Financial Services Company** 

111 Huntington Avenue

Boston, Massachusetts 02199

(Name and address of agents for service)

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

Date of fiscal year end: November 30

Date of reporting period: August 31, 2015

#### ITEM 1. SCHEDULE OF INVESTMENTS.

## **QUARTERLY REPORT**

August 31, 2015

# MFS® HIGH INCOME MUNICIPAL TRUST

### PORTFOLIO OF INVESTMENTS

8/31/15 (unaudited)

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

Malabama 1 1804   155.348   Alabama 1 1804   1806   1807   1806   1807   1806   1807   1806   1807   1806   1807   1806   1807   1806   1807   1806   1807	Issuer	Shares/Par	Value (\$)
Alabama Incentives Financing Authority Special Obligation, A., 5%, 90/11/37   \$80,000   \$88,113   Brimingham, AL, Waterworks Board Water Rev., A., 5.152%, 10/144 (Perefunded 10/11/9)   280,000   31/1,166   Brimingham, AL, Waterworks Board Water Rev., A., ASSD GTY, 5.125%, 10/134   475,000   523,421   10/104   10/10	Municipal Bonds - 155.3%		(.,
Birminghum, AL, Waterworks Board Water Rev., A. 5.125%, 1001/34 (Prerefunded 1001/19)         28,000         317,166           Birminghum, AL, Waterworks Board Water Rev., A. ASSD GTV, S125%, 1010/34         475,000         523,421           Cullman County, AL, Health Care Authority (Cullman Regional Medical Center), A. 6,75%, 2011/29         10,000         6,505           Jefferson County, AL, Sewer Rev. Warrants. Capital Appreciation, Senior Lien, B. AGM, 08, 1001/25         18,000         80,000           Jefferson County, AL, Sewer Rev. Warrants. Capital Appreciation, Senior Lien, B. AGM, 08, 1001/26         185,000         89,318           Jefferson County, AL, Sewer Rev. Warrants. Capital Appreciation, Senior Lien, B. AGM, 09, 1001/35         500,000         103,218           Jefferson County, AL, Sewer Rev. Warrants. Subordinate Lien, D. 5,98, 10001/15         25,000         25,081           Jefferson County, AL, Sewer Rev. Warrants, Subordinate Lien, D. 5,98, 10001/15         80,000         26,253           Jefferson County, AL, Sewer Rev. Warrants, Subordinate Lien, D. 5,98, 1001/16         85,000         29,500           Jefferson County, AL, Sewer Rev. Warrants, Subordinate Lien, D. 5,98, 1001/17         85,000         29,507           Jefferson County, AL, Sewer Rev. Warrants, Subordinate Lien, D. 5,98, 1001/18         85,000         29,507           Jefferson County, AL, Sewer Rev. Warrants, Subordinate Lien, D. 5,98, 1001/12         95,000         10,528	Alabama - 1.8%		
Bimmighum, Al., Waterworks Board Water Rev., A. ASSD GTY, 5.125%, 101/34	Alabama Incentives Financing Authority Special Obligation, A , 5%, 9/01/37	\$ 80,000	\$ 88,113
Cullman County, Al. Fleetilth Care Authority (Cullman Regional Medical Center), A. 6,75%, 2011/29         10,000         6.505           Efferson County, Al., Sewer Rev., Warrants, Capital Appreciation, Senior Lien, B., 60M, 098, 1001/25         10,000         80,000           Efferson County, Al., Sewer Rev., Warrants, Capital Appreciation, Senior Lien, B., 80M, 098, 1001/29         185,000         80,000           Efferson County, Al., Sewer Rev., Warrants, Capital Appreciation, Senior Lien, B., 80M, 098, 1001/35         500,000         90,348           Efferson County, Al., Sewer Rev., Warrants, Subardinate Lien, D., 598, 1001/15         500,000         162,765           Efferson County, Al., Sewer Rev., Warrants, Subardinate Lien, D., 598, 1001/15         80,000         26,333           Efferson County, Al., Sewer Rev., Warrants, Subardinate Lien, D., 598, 1001/17         85,000         90,662           Efferson County, Al., Sewer Rev., Warrants, Subardinate Lien, D., 598, 1001/18         85,000         90,525           Efferson County, Al., Sewer Rev., Warrants, Subordinate Lien, D., 598, 1001/12         95,000         90,000           Efferson County, Al., Sewer Rev., Warrants, Subordinate Lien, D., 598, 1001/21         95,000         90,000           Efferson County, Al., Sewer Rev., Warrants, Subordinate Lien, D., 598, 1001/21         95,000         90,000           Efferson County, Al., Sewer Rev., Warrants, Subordinate Lien, D., 598, 1001/21         90,000         90,000	Birmingham, AL, Waterworks Board Water Rev., A , 5.125%, 1/01/34 (Prerefunded 1/01/19)	280,000	317,166
Jefferson County, AL, Sewer Rev, Warrants, Capital Appreciation, Senior Lien, B. 1, 6%, 1001/25         10,000         6,505           Jefferson County, AL, Sewer Rev, Warrants, Capital Appreciation, Senior Lien, B. 1, ACM, 0%, 1001/29         185,000         33,188           Jefferson County, AL, Sewer Rev, Warrants, Capital Appreciation, Senior Lien, B. 1, ACM, 0%, 1001/35         260,000         102,765           Jefferson County, AL, Sewer Rev, Warrants, Capital Appreciation, Senior Lien, B. 1, ACM, 0%, 1001/35         250,000         126,765           Jefferson County, AL, Sewer Rev, Warrants, Subordinate Lien, D. 1, 5%, 1001/17         850,000         20,831           Jefferson County, AL, Sewer Rev, Warrants, Subordinate Lien, D. 1, 5%, 1001/17         850,000         90,662           Jefferson County, AL, Sewer Rev, Warrants, Subordinate Lien, D. 1, 5%, 1001/18         85,000         92,507           Jefferson County, AL, Sewer Rev, Warrants, Subordinate Lien, D. 1, 5%, 1001/12         95,000         105,259           Jefferson County, AL, Sewer Rev, Warrants, Subordinate Lien, D. 1, 5%, 1001/12         80,000         808,112           Pell City, AL, Special Care Facilities, Financing Authority Rev, (Noland Health Services, Inc.), 5%, 1201/39         225,000         221,306           Arizona - 2.4%         Phoenix, AZ, Industrial Development Authority Education Rev, (Basis Schools, Inc. Projects, 5x, 701/35         125,000         8 126,153           Phoenix, AZ, Industrial Development Authority E		475,000	523,421
Jefferson County, AL. Sewer Rev. Warrants. Capital Appreciation. Senior Lien. B. AGM, 96, 1001/25         130,000         80,000           Jefferson County, AL. Sewer Rev. Warrants. Capital Appreciation. Senior Lien. B. AGM, 96, 1001/34         260,000         90,340           Jefferson County, AL. Sewer Rev. Warrants. Capital Appreciation. Senior Lien. B. AGM, 96, 1001/35         500,000         162,765           Jefferson County, AL. Sewer Rev. Warrants. Subordinate Lien. D. 56, 1001/15         25,000         22,501           Jefferson County, AL. Sewer Rev. Warrants. Subordinate Lien. D. 56, 1001/17         85,000         90,562           Jefferson County, AL. Sewer Rev. Warrants. Subordinate Lien. D. 56, 1001/17         85,000         90,662           Jefferson County, AL. Sewer Rev. Warrants. Subordinate Lien. D. 57, 1001/18         85,000         92,507           Jefferson County, AL. Sewer Rev. Warrants. Subordinate Lien. D. 57, 1001/123         100,000         153,269           Jefferson County, AL. Sewer Rev. Warrants. Subordinate Lien. D. 57, 1001/123         100,000         153,462           Mongomery, AL. M. Medical Clinic Board Health Care Facility Rev. (Jackson Hospital & Clinic), 5,25%, 301/36         80,000         988,112           Policity, AL. Special Care Facility Rev. (Jackson Hospital & Clinic), 5,25%, 1001/35         \$ 125,000         80,112           Ploenis, AZ. Industrial Development Authority Education Rev. (Basis Schools, Inc. Projects), A. 5%, 701/45         \$ 20,000			
Efferson County, Al. Sewer Rev. Warrants. Capital Appreciation, Senior Lien. B. ACM, 0%, 1001/34   26,000   90,348   Efferson County, Al. Sewer Rev. Warrants. Capital Appreciation, Senior Lien. B. ACM, 0%, 1001/35   50,000   16,2765   26,000   26,081   26,082   26,081   26,082   26,081   26,082   26,081   26,082   26,081   26,082   26,081   26,082   26,081   26,082   26,081   26,082   26,081   26,082   26,081   26,082   26,082   26,082   26,081   26,082			
Efferson County, AL, Sewer Rev. Warrants. Capital Appreciation, Senior Lien, B., AGM, 0%, 100/135   500,000   162,505     Efferson County, AL, Sewer Rev. Warrants, Subordinate Lien, D., 598, 100/176   60,000   62,508     Efferson County, AL, Sewer Rev. Warrants, Subordinate Lien, D., 598, 100/176   60,000   62,508     Efferson County, AL, Sewer Rev. Warrants, Subordinate Lien, D., 598, 100/176   85,000   90,662     Efferson County, AL, Sewer Rev. Warrants, Subordinate Lien, D., 598, 100/178   85,000   90,662     Efferson County, AL, Sewer Rev. Warrants, Subordinate Lien, D., 598, 100/178   85,000   105,269     Efferson County, AL, Sewer Rev. Warrants, Subordinate Lien, D., 598, 100/173   140,000   155,269     Efferson County, AL, Sewer Rev. Warrants, Subordinate Lien, D., 598, 100/123   140,000   155,269     Efferson County, AL, Sewer Rev. Warrants, Subordinate Lien, D., 598, 100/123   140,000   155,269     Efferson County, AL, Sewer Rev. Warrants, Subordinate Lien, D., 598, 100/123   140,000   155,269     Efferson County, AL, Sewer Rev. Warrants, Subordinate Lien, D., 598, 100/123   140,000   152,269     Efferson County, AL, Sewer Rev. Warrants, Subordinate Lien, D., 598, 100/123   140,000   152,269     Efferson County, AL, Sewer Rev. Warrants, Subordinate Lien, D., 598, 100/123   140,000   152,269     Efferson County, AL, Sewer Rev. Warrants, Subordinate Lien, D., 598, 100/123   140,000   152,269     Efferson County, AL, Sewer Rev. Warrants, Subordinate Lien, D., 598, 100/123   140,000   152,269     Efferson County, AL, Sewer Rev. Warrants, Subordinate Lien, D., 598, 100/123   140,000   152,269     Efferson County, AL, 598, 100/124   140,000	• • • •		
Inferson County, AL, Sewer Rev. Warrants, Capital Appreciation, Senior Lien. B. AGM, 0%, 100/135   25,000   25,076     Inferson County, AL, Sewer Rev. Warrants, Subordinate Lien. D. 5%, 100/171   85,000   62,233     Inferson County, AL, Sewer Rev. Warrants, Subordinate Lien. D. 5%, 100/171   85,000   92,507     Inferson County, AL, Sewer Rev. Warrants, Subordinate Lien. D. 5%, 100/171   85,000   92,507     Inferson County, AL, Sewer Rev. Warrants, Subordinate Lien. D. 5%, 100/172   95,000   105,269     Inferson County, AL, Sewer Rev. Warrants, Subordinate Lien. D. 5%, 100/172   140,000   155,462     Montgomery, AL, Medical Clinic Board Health Care Facility Rev. (Jackson Hospital & Clinic), 5.25%, 30/1736   800,000   808,112     Pell City, AL, Special Care Facilities, Financing Authority Rev. (Noland Health Services, Inc.), 5%, 120/1799   225,000   241,100     Arizona - 2.4%   Social Care Facilities, Financing Authority Rev. (Noland Health Services, Inc.), 5%, 120/1799   225,000   241,100     Phoenix, AZ, Industrial Development Authority Education Rev. (Basis Schools, Inc. Projects), A. 5%, 7/01/35   5 125,000   5 125,153     Phoenix, AZ, Industrial Development Authority Education Rev. (Rasis Schools, Inc. Projects), A. 5%, 7/01/45   205,000   202,481     Phoenix, AZ, Industrial Development Authority Education Rev. (Choice Academies, Inc. Project), 56,25%, 9/01/42   165,000   172,714     Phoenix, AZ, Industrial Development Authority Education Rev. (Eagle College Prep Project), 5%, 7/01/43   80,000   78,605     Phoenix, AZ, Industrial Development Authority Education Rev. (Eagle College Prep Project), 5%, 7/01/44   445,000   445,432     Phoenix, AZ, Industrial Development Authority Education Rev. (Eagle College Prep Project), 5%, 7/01/44   445,000   445,432     Phoenix, AZ, Industrial Development Authority Education Rev. (Eagle College Prep Project), 5%, 7/01/44   445,000   445,432     Phoenix, AZ, Industrial Development Authority Education Rev. (Eagle College Prep Project), 5%, 7/01/44   445,000   445,432     P	• • • • • • • • • • • • • • • • • • • •	•	
Inferson County, AL, Sewer Rev. Warrants, Subordinate Lien, D. 55%, 1001/15			
Jefferson County, AL, Sewer Rev, Warrants, Subordinate Lien, D. 5%, 1001/17         85,000         90,602           Jefferson County, AL, Sewer Rev, Warrants, Subordinate Lien, D. 5%, 1001/18         85,000         92,507           Jefferson County, AL, Sewer Rev, Warrants, Subordinate Lien, D. 5%, 1001/12         95,000         105,229           Jefferson County, AL, Sewer Rev, Warrants, Subordinate Lien, D. 5%, 1001/12         100,000         155,462           Montgomery, AL, Medical Clinic Board Health Care Facility Rev. (Joses Hospital & Clinic), 5,25%, 301/36         800,000         808,112           Pell City, AL, Special Care Facilities, Financing Authority Rev. (Noland Health Services, Inc.), 5%, 1201/39         225,000         224,306           Arizona - 2.4%         70         5,30,23,862         5,30,23,862           Phoenix, AZ, Industrial Development Authority Education Rev. (Basis Schools, Inc. Projects), A. 5%, 701/35         \$125,000         \$22,4130           Phoenix, AZ, Industrial Development Authority Education Rev. (Choice Academics, Inc. Projects), A. 5%, 701/45         205,000         202,481           Phoenix, AZ, Industrial Development Authority Education Rev. (Eagle College Pep Project), 5%, 701/43         80,000         78,605           Phoenix, AZ, Industrial Development Authority Education Rev. (Great Hearts Academies Project), 5%, 701/44         245,000         202,815           Phoenix, AZ, Industrial Development Authority Education Rev. (Great Hearts Academies Project), 5%,	• • • • • • • • • • • • • • • • • • • •		·
Efferson County, AL, Sewer Rev, Warrants, Subordinate Lien, D. 5, 5%; 1001/17   85,000   90.662   Efferson County, AL, Sewer Rev, Warrants, Subordinate Lien, D. 5, 5%; 1001/121   95,000   105,269   Efferson County, AL, Sewer Rev, Warrants, Subordinate Lien, D. 5, 5%; 1001/121   95,000   105,269   Efferson County, AL, Sewer Rev, Warrants, Subordinate Lien, D. 5, 5%; 1001/121   95,000   105,269   Efferson County, AL, Sewer Rev, Warrants, Subordinate Lien, D. 5, 5%; 1001/123   140,000   155,269   Efferson County, AL, Sewer Rev, Warrants, Subordinate Lien, D. 5, 5%; 1001/123   140,000   155,269   Efferson County, AL, Sewer Rev, Warrants, Subordinate Lien, D. 5, 5%; 1001/123   140,000   155,469   Efferson County, AL, Sewer Rev, Warrants, Subordinate Lien, D. 5, 5%; 1001/123   140,000   155,469   Efferson County, AL, Sewer Rev, Warrants, Subordinate Lien, D. 5, 5%; 1001/123   140,000   155,469   Efferson County, AL, Sewer Rev, Warrants, Subordinate Lien, D. 5, 5%; 1001/123   150,000   155,469   Efferson County, AL, Sewer Rev, Warrants, Subordinate Lien, D. 5, 5%; 1001/129   120,000   120,000   Efferson County, AL, Sewer Rev, Warrants, Subordinate Lien, D. 5, 5%; 1001/129   120,000   120,000   Efferson County, AL, Sewer Rev, Warrants, Subordinate Lien, D. 5, 5%; 1001/129   120,000   120,000   Efferson County, AL, Sewer Rev, Warrants, Subordinate Lien, D. 5, 5%; 1001/129   120,000   120,000   120,000   Efferson County, AL, Sewer Rev, Warrants, Subordinate Lien, D. 5, 5%; 1001/129   120,000   120,0			
Jefferson County, AL, Sewer Rev, Warrants, Subordinate Lien, D. 5,%; 1,001/12   59,500   105,269     Jefferson County, AL, Sewer Rev, Warrants, Subordinate Lien, D. 5,%; 1,001/23   140,000   155,462     Mongomery, AL, Medical Clinic Board Health Care Facility Rev, (Jackson Hospital & Clinic), 5,25%, 301/36   300,000   808,112     Pell City, AL, Special Care Facilities, Financing Authority Rev, (Noland Health Services, Inc.), 5%; 1,201/39   225,000   241,306     Arizona - 2.4%   Saccious Alexandro Rev, (Rasis Schools, Inc. Projects), A. 5%, 7/01/35   125,000   5125,153     Phoenix, AZ, Industrial Development Authority Education Rev, (Basis Schools, Inc. Projects), A. 5%, 7/01/45   205,000   202,481     Phoenix, AZ, Industrial Development Authority Education Rev, (Basis Schools, Inc. Projects), A. 5%, 7/01/45   205,000   202,481     Phoenix, AZ, Industrial Development Authority Education Rev, (Eagle College Prep Project), 56,25%, 9/01/42   165,000   172,714     Phoenix, AZ, Industrial Development Authority Education Rev, (Eagle College Prep Project), 5%, 7/01/33   80,000   78,605     Phoenix, AZ, Industrial Development Authority Education Rev, (Eagle College Prep Project), 5%, 7/01/34   160,000   152,819     Phoenix, AZ, Industrial Development Authority Education Rev, (Eagle College Prep Project), 5%, 7/01/34   145,000   152,819     Phoenix, AZ, Industrial Development Authority Education Rev, (Eagle College Prep Project), 5%, 7/01/34   145,000   280,577     Phoenix, AZ, Industrial Development Authority Education Rev, (Legacy Traditional School Project), 5%, 7/01/44   280,000   280,577     Phoenix, AZ, Industrial Development Authority Education Rev, (Legacy Traditional School Project), 5%, 7/01/44   280,000   280,577     Phoenix, AZ, Industrial Development Authority Education Rev, (Legacy Traditional School Project), 5%, 7/01/44   145,000   160,478     Phoenix, AZ, Industrial Development Authority Education Rev, (Legacy Traditional Schools Project), 5%, 7/01/44   145,000   160,478     Phoenix, AZ, Industrial Dev	•		- /
Efferson County, AL, Sewer Rev. Warrants, Subordinate Lien, D., 5%, 10/01/21   95,000   105,269			
Inference Country, AL., Sewer Rev. Warrants, Subordinate Lien, D., 5%, 1001/23   Montgomery, AL., Medical Clinic Board Health Care Facility Rev. (Jackson Hosspital & Clinic), 5.25%, 3/01/36   800,000 808,112   Pell City, AL, Special Care Facilities, Financing Authority Rev. (Noland Health Services, Inc.), 5%, 12/01/39   225,000 241,306   Arizona - 2.4%   Sa., 24%   Sa.,		,	
Montgomery, A.L. Medical Clinic Board Health Care Facility Rev. (Jackson Hospital & Clinic), 5.25%, 3/01/36   800,000   808,112			
Pell Čity, AL, Special Care Facilities, Financing Authority Rev. (Noland Health Services, Inc.), 5%, 12/01/39  225,000  241,306  Arizona - 2.4%  Phoenix, AZ, Industrial Development Authority Education Rev. (Basis Schools, Inc. Projects), A , 5%, 7/01/35  Phoenix, AZ, Industrial Development Authority Education Rev. (Choice Academies, Inc. Projects), A , 5%, 7/01/45  Phoenix, AZ, Industrial Development Authority Education Rev. (Choice Academies, Inc. Project), 56, 52%, 9/01/42  Phoenix, AZ, Industrial Development Authority Education Rev. (Eagle College Prep Project), 5%, 7/01/33  Romon Technology, AC, Industrial Development Authority Education Rev. (Eagle College Prep Project), 5%, 7/01/31  Romon Technology, AC, Industrial Development Authority Education Rev. (Eagle College Prep Project), 5%, 7/01/31  Phoenix, AZ, Industrial Development Authority Education Rev. (Great Hearts Academies Project), A , 5%, 7/01/44  Romon, AZ, Industrial Development Authority Education Rev. (Great Hearts Academies Project), A , 5%, 7/01/44  Romon, AZ, Industrial Development Authority Education Rev. (Legacy Traditional School Projects), 5%, 7/01/35  Phoenix, AZ, Industrial Development Authority Education Rev. (Legacy Traditional School Projects), 5%, 7/01/34  Romon, AZ, Industrial Development Authority Education Rev. (Legacy Traditional School Projects), 5%, 7/01/34  Romon, AZ, Industrial Development Authority Education Rev. (Legacy Traditional Schools Project), 6.5%, 7/01/34  Romon, AZ, Industrial Development Authority Education Rev. (Legacy Traditional Schools Project), 6.5%, 7/01/34  Romon, AZ, Industrial Development Authority Education Rev. (Legacy Traditional Schools Project), 6.5%, 7/01/34  Romon, AZ, Industrial Development Authority Education Rev. (Legacy Traditional Schools Project), 6.5%, 7/01/34  Romon, AZ, Industrial Development Authority Rev. (Guam Facilities Foundation, Inc.), 5.125%, 2/01/34  Romon, AZ, Industrial Development Authority Rev. (Guam Facilities Foundation, Inc.), 5.125%, 2/01/34  Romon, AZ, Industrial Develop			
Arizona - 2.4%  Phoenix, AZ, Industrial Development Authority Education Rev. (Basis Schools, Inc. Projects), A., 5%, 7/01/35 \$125,000 \$126,153 Phoenix, AZ, Industrial Development Authority Education Rev. (Basis Schools, Inc. Projects), A., 5%, 7/01/45 205,000 202,481 Phoenix, AZ, Industrial Development Authority Education Rev. (Choice Academies, Inc. Project), 562,5%, 9/01/42 165,000 172,741 Phoenix, AZ, Industrial Development Authority Education Rev. (Edigle College Prep Project), 5%, 7/01/33 80,000 78,605 Phoenix, AZ, Industrial Development Authority Education Rev. (Edigle College Prep Project), 5%, 7/01/34 160,000 152,819 Phoenix, AZ, Industrial Development Authority Education Rev. (Great Hearts Academies Project), 5%, 7/01/34 445,000 454,532 Phoenix, AZ, Industrial Development Authority Education Rev. (Great Hearts Academies Project), A., 5%, 7/01/34 280,000 280,577 Phoenix, AZ, Industrial Development Authority Education Rev. (Great Hearts Academies Project), A., 5%, 7/01/34 280,000 280,577 Phoenix, AZ, Industrial Development Authority Education Rev. (Legacy Traditional School Projects), 5%, 7/01/35 195,000 189,491 Phoenix, AZ, Industrial Development Authority Education Rev. (Legacy Traditional School Projects), 5%, 7/01/34 145,000 160,474 Phoenix, AZ, Industrial Development Authority Education Rev. (Legacy Traditional Schools Project), 6.5%, 7/01/34 145,000 160,474 Phoenix, AZ, Industrial Development Authority Rev. (Guam Facilities Foundation, Inc.), 5.125%, 201/34 330,000 327,274 Surprise, AZ, Municipal Property Corp., 4.9%, 4/01/32 180,000 327,274 Surprise, AZ, Industrial Development Authority Rev. (Guam Facilities Foundation, Inc.), 5.375%, 2/01/31 330,000 327,274 Surprise, AZ, Industrial Development Authority Rev. (Great Hearts Academies Project), Capital Appreciation, AMBAC, 0%, 7/01/46 85,000 91,664 85,000 91,664 9			
Arizona - 2.4%	Pell City, AL, Special Care Facilities, Financing Authority Rev. (Noland Health Services, Inc.), 5%, 12/01/39	225,000	241,306
Arizona - 2.4%			\$ 3,023,862
Phoenix, AZ, Industrial Development Authority Education Rev. (Basis Schools, Inc. Projects). A , 5%, 7/01/45         205,000         202,481           Phoenix, AZ, Industrial Development Authority Education Rev. (Choice Academies, Inc. Project), 5/625%, 9/01/42         165,000         772,714           Phoenix, AZ, Industrial Development Authority Education Rev. (Eagle College Prep Project), 5%, 7/01/33         80,000         78,605           Phoenix, AZ, Industrial Development Authority Education Rev. (Great Hearts Academies Project), 5%, 7/01/44         445,000         454,532           Phoenix, AZ, Industrial Development Authority Education Rev. (Great Hearts Academies Project), A , 5%, 7/01/44         280,000         280,577           Phoenix, AZ, Industrial Development Authority Education Rev. (Legacy Traditional School Projects), 5%, 7/01/45         215,000         202,915           Phoenix, AZ, Industrial Development Authority Education Rev. (Legacy Traditional School Project), 6,75%, 7/01/44         215,000         202,915           Phoenix, AZ, Industrial Development Authority Education Rev. (Legacy Traditional Schools Project), 6,75%, 7/01/44         215,000         262,190           Phoenix, AZ, Industrial Development Authority Rev. (Guam Facilities Foundation, Inc.), 5,375%, 2/01/34         415,000         425,848           Phoenix, AZ, Industrial Development Authority Rev. (Guam Facilities Foundation, Inc.), 5,375%, 2/01/35         800,000         813,128           Tempe, AZ, Industrial Development Authority Rev. (Guam Facilities Foundation, In	Arizona - 2.4%		ψ 3,023,002
Phoenix, AZ, Industrial Development Authority Education Rev. (Choice Academics, Inc. Project), 5.625%, 9/01/42         165,000         172,714           Phoenix, AZ, Industrial Development Authority Education Rev. (Eagle College Prep Project), 5%, 7/01/43         160,000         152,819           Phoenix, AZ, Industrial Development Authority Education Rev. (Great Hearts Academics Project), A., 5%, 7/01/44         445,000         454,532           Phoenix, AZ, Industrial Development Authority Education Rev. (Great Hearts Academies Project), A., 5%, 7/01/44         280,000         280,577           Phoenix, AZ, Industrial Development Authority Education Rev. (Legacy Traditional School Projects), 5%, 7/01/45         195,000         280,577           Phoenix, AZ, Industrial Development Authority Education Rev. (Legacy Traditional School Projects), 5%, 7/01/45         215,000         202,915           Phoenix, AZ, Industrial Development Authority Education Rev. (Legacy Traditional Schools Project), 6.75%, 7/01/44         215,000         202,915           Phoenix, AZ, Industrial Development Authority Education Rev. (Legacy Traditional Schools Project), 6.75%, 7/01/44         235,000         262,190           Phoenix, AZ, Industrial Development Authority Education Rev. (Legacy Traditional Schools Project), 6.75%, 7/01/44         235,000         262,190           Phoenix, AZ, Industrial Development Authority Rev. (Guam Facilities Foundation, Inc.), 5.375%, 2/01/34         435,000         425,848           Phoenix, AZ, Industrial Development Authority Rev. (Friendsh	Phoenix, AZ, Industrial Development Authority Education Rev. (Basis Schools, Inc. Projects), A, 5%, 7/01/35	\$ 125,000	\$ 126,153
Phoenix, AZ, Industrial Development Authority Education Rev. (Eagle College Prep Project), 5%, 7/01/33         80,000         78,605           Phoenix, AZ, Industrial Development Authority Education Rev. (Eagle College Prep Project), 5%, 7/01/34         160,000         152,819           Phoenix, AZ, Industrial Development Authority Education Rev. (Great Hearts Academies Project), A., 5%, 7/01/34         445,000         454,532           Phoenix, AZ, Industrial Development Authority Education Rev. (Legacy Traditional School Projects), 5%, 7/01/35         195,000         189,491           Phoenix, AZ, Industrial Development Authority Education Rev. (Legacy Traditional School Project), 5%, 7/01/35         195,000         189,491           Phoenix, AZ, Industrial Development Authority Education Rev. (Legacy Traditional Schools Project), 6.5%, 7/01/34         145,000         160,474           Phoenix, AZ, Industrial Development Authority Education Rev. (Legacy Traditional Schools Project), 6.5%, 7/01/34         145,000         262,195           Phoenix, AZ, Industrial Development Authority Rev. (Guam Facilities Foundation, Inc.), 51.25%, 7/01/34         350,000         262,190           Phoenix, AZ, Industrial Development Authority Rev. (Guam Facilities Foundation, Inc.), 51.25%, 7/01/34         30,000         327,274           Surpice, AZ, Municipal Property Corp., 4.9%, 4/01/32         80,000         813,128           Tempe, AZ, Industrial Development Authority Rev. (Friendship Village), A., 6.25%, 12/01/46         85,000         91,664			
Phoenix, AZ, Industrial Development Authority Education Rev. (Eagle College Prep Project), 5%, 7/01/43         160,000         152,819           Phoenix, AZ, Industrial Development Authority Education Rev. (Great Hearts Academies Project), A., 5%, 7/01/44         280,000         280,577           Phoenix, AZ, Industrial Development Authority Education Rev. (Great Hearts Academies Project), A., 5%, 7/01/45         280,000         280,577           Phoenix, AZ, Industrial Development Authority Education Rev. (Legacy Traditional School Projects), 5%, 7/01/35         195,000         189,491           Phoenix, AZ, Industrial Development Authority Education Rev. (Legacy Traditional Schools Project), 6.5%, 7/01/34         145,000         160,474           Phoenix, AZ, Industrial Development Authority Education Rev. (Legacy Traditional Schools Project), 6.75%, 7/01/44         235,000         262,190           Phoenix, AZ, Industrial Development Authority Rev. (Guam Facilities Foundation, Inc.), 5.125%, 2/01/34         435,000         262,190           Phoenix, AZ, Industrial Development Authority Rev. (Guam Facilities Foundation, Inc.), 5.375%, 2/01/41         330,000         327,274           Suprise, AZ, Industrial Development Authority Rev. (Friendship Village), A., 6.25%, 12/01/46         80,000         813,128           Tempe, AZ, Industrial Development Authority Rev. (Friendship Village), A., 6.25%, 12/01/46         85,000         91,664           Arkansas Development Finance Authority Hospital Rev. (Washington Regional Medical Center), C., 5%, 2/01/35			
Phoenix, AZ, Industrial Development Authority Education Rev. (Great Hearts Academies Project), A. 5%, 7/01/34         445,000         454,532           Phoenix, AZ, Industrial Development Authority Education Rev. (Great Hearts Academies Project), A. 5%, 7/01/45         195,000         280,577           Phoenix, AZ, Industrial Development Authority Education Rev. (Legacy Traditional School Projects), 5%, 7/01/45         215,000         202,915           Phoenix, AZ, Industrial Development Authority Education Rev. (Legacy Traditional Schools Project), 6.75%, 7/01/34         145,000         160,474           Phoenix, AZ, Industrial Development Authority Education Rev. (Legacy Traditional Schools Project), 6.75%, 7/01/44         235,000         262,190           Phoenix, AZ, Industrial Development Authority Rev. (Guam Facilities Foundation, Inc.), 5.125%, 2/01/34         435,000         425,848           Phoenix, AZ, Industrial Development Authority Rev. (Guam Facilities Foundation, Inc.), 5.125%, 2/01/41         330,000         327,274           Surprise, AZ, Municipal Property Corp., 4.9%, 4/01/32         800,000         813,128           Tempe, AZ, Industrial Development Authority Rev. (Friendship Village), A. 6.25%, 12/01/46         85,000         91,664           Arkansas Development Finance Authority Hospital Rev. (Washington Regional Medical Center), C. 5%, 2/01/33         60,000         66,052           Arkansas Development Finance Authority, Tobacco Settlement Rev. (Cancer Research Center Project), Capital Appreciation, AMBAC, 0%, 7/01/46	Phoenix, AZ, Industrial Development Authority Education Rev. (Eagle College Prep Project), 5%, 7/01/33	80,000	78,605
Phoenix, AZ, Industrial Development Authority Education Rev. (Great Hearts Academies Project), A., 5%, 7/01/44         280,000         280,577           Phoenix, AZ, Industrial Development Authority Education Rev. (Legacy Traditional School Projects), 5%, 7/01/35         195,000         189,491           Phoenix, AZ, Industrial Development Authority Education Rev. (Legacy Traditional School Projects), 5%, 7/01/34         115,000         202,915           Phoenix, AZ, Industrial Development Authority Education Rev. (Legacy Traditional Schools Project), 6.5%, 7/01/34         145,000         262,190           Phoenix, AZ, Industrial Development Authority Rev. (Guam Facilities Foundation, Inc.), 5.125%, 2/01/34         435,000         262,190           Phoenix, AZ, Industrial Development Authority Rev. (Guam Facilities Foundation, Inc.), 5.137%, 2/01/41         330,000         327,274           Surprise, AZ, Municipal Property Corp., 4.9%, 4/01/32         800,000         813,128           Tempe, AZ, Industrial Development Authority Rev. (Friendship Village), A., 6.25%, 12/01/46         85,000         91,664           Arkansas Development Finance Authority Hospital Rev. (Washington Regional Medical Center), A., 5%, 2/01/35         \$4,000         \$43,935           Arkansas Development Finance Authority, Tobacco Settlement Rev. (Cancer Research Center Project), Capital Appreciation, AMBAC, 0%, 7/01/46         610,000         139,446           Sulfornia - 15.8%         \$249,433           California - 15.8%         \$1,384,	Phoenix, AZ, Industrial Development Authority Education Rev. (Eagle College Prep Project), 5%, 7/01/43	160,000	152,819
Phoenix, AZ, Industrial Development Authority Education Rev. (Legacy Traditional School Projects), 5%, 7/01/35         195,000         189,491           Phoenix, AZ, Industrial Development Authority Education Rev. (Legacy Traditional School Project), 6.5%, 7/01/34         215,000         202,915           Phoenix, AZ, Industrial Development Authority Education Rev. (Legacy Traditional Schools Project), 6.75%, 7/01/44         235,000         262,190           Phoenix, AZ, Industrial Development Authority Education Rev. (Legacy Traditional Schools Project), 6.75%, 7/01/44         235,000         262,190           Phoenix, AZ, Industrial Development Authority Rev. (Guam Facilities Foundation, Inc.), 5.125%, 2/01/34         435,000         327,274           Supprise, AZ, Municipal Property Corp., 4.9%, 4/01/32         800,000         813,128           Tempe, AZ, Industrial Development Authority Rev. (Friendship Village), A , 6.25%, 12/01/42         110,000         118,823           Tempe, AZ, Industrial Development Authority Rev. (Friendship Village), A , 6.25%, 12/01/46         85,000         91,664           Arkansas Development Finance Authority Hospital Rev. (Washington Regional Medical Center), A , 5%, 2/01/35         \$40,000         \$43,935           Arkansas Development Finance Authority, Tobacco Settlement Rev. (Cancer Research Center Project), Capital Appreciation, AMBAC, 0%, 7/01/46         610,000         66,052           Arkansas Development Finance Authority, Tobacco Settlement Rev. (Cancer Research Center Project), Capital Appreciation, 350,000 <td>Phoenix, AZ, Industrial Development Authority Education Rev. (Great Hearts Academies Project), A, 5%, 7/01/34</td> <td>445,000</td> <td>454,532</td>	Phoenix, AZ, Industrial Development Authority Education Rev. (Great Hearts Academies Project), A, 5%, 7/01/34	445,000	454,532
Phoenix, AZ, Industrial Development Authority Education Rev. (Legacy Traditional School Projects), 5%, 7/01/45         215,000         202,915           Phoenix, AZ, Industrial Development Authority Education Rev. (Legacy Traditional Schools Project), 6.75%, 7/01/34         145,000         160,474           Phoenix, AZ, Industrial Development Authority Education Rev. (Legacy Traditional Schools Project), 6.75%, 7/01/44         235,000         262,190           Phoenix, AZ, Industrial Development Authority Rev. (Guam Facilities Foundation, Inc.), 5.125%, 2/01/34         435,000         425,848           Phoenix, AZ, Industrial Development Authority Rev. (Guam Facilities Foundation, Inc.), 5.375%, 2/01/41         330,000         327,274           Surprise, AZ, Municipal Property Corp., 4.9%, 4/01/32         800,000         813,128           Tempe, AZ, Industrial Development Authority Rev. (Friendship Village), A , 6.25%, 12/01/46         85,000         91,664           Arkansas Development Finance Authority Hospital Rev. (Washington Regional Medical Center), A , 5%, 2/01/33         60,000         66,052           Arkansas Development Finance Authority, Tobacco Settlement Rev. (Cancer Research Center Project), Capital Appreciation, AMBAC, 0%, 7/01/46         610,000         139,446           Supplied Age and Toll Authority, CA, Toll Bridge Rev. (San Francisco Bay Area), F1 , 5%, 4/01/34 (Prerefunded 4/01/18)         \$1,250,000         \$1,384,813           Beverly Hills, CA, Unified School District (Election of 2008), Capital Appreciation, 0%, 8/01/	Phoenix, AZ, Industrial Development Authority Education Rev. (Great Hearts Academies Project), A, 5%, 7/01/44	280,000	280,577
Phoenix, AZ, Industrial Development Authority Education Rev. (Legacy Traditional Schools Project), 6.5%, 7/01/34         145,000         160,474           Phoenix, AZ, Industrial Development Authority Education Rev. (Legacy Traditional Schools Project), 6.75%, 7/01/44         235,000         262,190           Phoenix, AZ, Industrial Development Authority Rev. (Guam Facilities Foundation, Inc.), 5.125%, 2/01/34         435,000         425,848           Phoenix, AZ, Industrial Development Authority Rev. (Guam Facilities Foundation, Inc.), 5.375%, 2/01/41         330,000         327,274           Surprise, AZ, Municipal Property Corp., 4.9%, 4/01/32         800,000         813,128           Tempe, AZ, Industrial Development Authority Rev. (Friendship Village), A, 6.25%, 12/01/42         110,000         118,823           Tempe, AZ, Industrial Development Authority Rev. (Friendship Village), A, 6.25%, 12/01/46         85,000         91,664           Arkansas Development Finance Authority Hospital Rev. (Washington Regional Medical Center), A, 5%, 2/01/35         40,000         66,052           Arkansas Development Finance Authority, Tobacco Settlement Rev. (Cancer Research Center Project), Capital Appreciation, AMBAC, 0%, 7/01/46         610,000         139,446           Bay Area Toll Authority, CA, Toll Bridge Rev. (San Francisco Bay Area), F1, 5%, 4/01/34 (Prerefunded 4/01/18)         \$ 1,250,000         \$ 1,384,813           Beverly Hills, CA, Unified School District (Election of 2008), Capital Appreciation, 0%, 8/01/31         350,000 <t< td=""><td>Phoenix, AZ, Industrial Development Authority Education Rev. (Legacy Traditional School Projects), 5%, 7/01/35</td><td>195,000</td><td>189,491</td></t<>	Phoenix, AZ, Industrial Development Authority Education Rev. (Legacy Traditional School Projects), 5%, 7/01/35	195,000	189,491
Phoenix, AZ, Industrial Development Authority Education Rev. (Legacy Traditional Schools Project), 6.75%, 7/01/44         235,000         262,190           Phoenix, AZ, Industrial Development Authority Rev. (Guam Facilities Foundation, Inc.), 5.125%, 2/01/34         435,000         425,848           Phoenix, AZ, Industrial Development Authority Rev. (Guam Facilities Foundation, Inc.), 5.375%, 2/01/41         330,000         327,274           Surprise, AZ, Municipal Property Corp., 4.9%, 4/01/32         800,000         813,128           Tempe, AZ, Industrial Development Authority Rev. (Friendship Village), A , 6.25%, 12/01/42         110,000         118,823           Tempe, AZ, Industrial Development Authority Rev. (Friendship Village), A , 6.25%, 12/01/46         85,000         91,664           Arkansas Development Finance Authority Hospital Rev. (Washington Regional Medical Center), A , 5%, 2/01/35         40,000         \$43,935           Arkansas Development Finance Authority Hospital Rev. (Washington Regional Medical Center), C , 5%, 2/01/33         60,000         66,052           Arkansas Development Finance Authority, Tobacco Settlement Rev. (Cancer Research Center Project), Capital Appreciation, AMBAC, 0%, 7/01/46         610,000         139,446           Bay Area Toll Authority, CA, Toll Bridge Rev. (San Francisco Bay Area), F1 , 5%, 4/01/34 (Prerefunded 4/01/18)         \$1,250,000         \$1,384,813           Beverly Hills, CA, Unified School District (Election of 2008), Capital Appreciation, 0%, 8/01/31         350,000         202	Phoenix, AZ, Industrial Development Authority Education Rev. (Legacy Traditional School Projects), 5%, 7/01/45	215,000	202,915
Phoenix, AZ, Industrial Development Authority Rev. (Guam Facilities Foundation, Inc.), 5.125%, 2/01/34         435,000         425,848           Phoenix, AZ, Industrial Development Authority Rev. (Guam Facilities Foundation, Inc.), 5.375%, 2/01/41         330,000         327,274           Surprise, AZ, Municipal Property Corp., 4.9%, 4/01/32         800,000         813,128           Tempe, AZ, Industrial Development Authority Rev. (Friendship Village), A , 6.25%, 12/01/42         110,000         118,823           Tempe, AZ, Industrial Development Authority Rev. (Friendship Village), A , 6.25%, 12/01/46         85,000         91,664           Arkansas Development Finance Authority Hospital Rev. (Washington Regional Medical Center), A , 5%, 2/01/35         40,000         43,935           Arkansas Development Finance Authority, Tobacco Settlement Rev. (Cancer Research Center Project), Capital Appreciation,         60,000         66,052           Arkansas Development Finance Authority, Tobacco Settlement Rev. (Cancer Research Center Project), Capital Appreciation,         610,000         139,446           California - 15.8%         Bay Area Toll Authority, CA, Toll Bridge Rev. (San Francisco Bay Area), F1 , 5%, 4/01/34 (Prerefunded 4/01/18)         \$1,250,000         \$1,384,813           Beverly Hills, CA, Unified School District (Election of 2008), Capital Appreciation, 0%, 8/01/31         350,000         202,108           Beverly Hills, CA, Unified School District (Election of 2008), Capital Appreciation, 0%, 8/01/32         355,000	Phoenix, AZ, Industrial Development Authority Education Rev. (Legacy Traditional Schools Project), 6.5%, 7/01/34	145,000	160,474
Phoenix, AZ, Industrial Development Authority Rev. (Guam Facilities Foundation, Inc.), 5.375%, 2/01/41         330,000         327,274           Surprise, AZ, Municipal Property Corp., 4.9%, 4/01/32         800,000         813,128           Tempe, AZ, Industrial Development Authority Rev. (Friendship Village), A , 6.25%, 12/01/42         110,000         118,823           Tempe, AZ, Industrial Development Authority Rev. (Friendship Village), A , 6.25%, 12/01/46         85,000         91,664           Arkansas Development Finance Authority Hospital Rev. (Washington Regional Medical Center), A , 5%, 2/01/35         \$40,000         \$43,935           Arkansas Development Finance Authority, Tobacco Settlement Rev. (Cancer Research Center), Capital Appreciation, AMBAC, 0%, 7/01/46         60,000         66,052           California - 15.8%         Bay Area Toll Authority, CA, Toll Bridge Rev. (San Francisco Bay Area), F1 , 5%, 4/01/34 (Prerefunded 4/01/18)         \$1,250,000         \$1,384,813           Beverly Hills, CA, Unified School District (Election of 2008), Capital Appreciation, 0%, 8/01/31         350,000         202,108           Beverly Hills, CA, Unified School District (Election of 2008), Capital Appreciation, 0%, 8/01/33         715,000         376,621           California Educational Facilities Authority Rev., 5%, 2/01/26         295,000         306,623           California Educational Facilities Authority Rev. (Chapman University), 5%, 4/01/31         190,000         210,427	Phoenix, AZ, Industrial Development Authority Education Rev. (Legacy Traditional Schools Project), 6.75%, 7/01/44	235,000	262,190
Surprise, AZ, Municipal Property Corp., 4.9%, 4/01/32         800,000         813,128           Tempe, AZ, Industrial Development Authority Rev. (Friendship Village), A , 6.25%, 12/01/46         110,000         118,823           Tempe, AZ, Industrial Development Authority Rev. (Friendship Village), A , 6.25%, 12/01/46         85,000         91,664           * 4,059,688           Arkansas - 0.2%         **         40,000         \$43,935           Arkansas Development Finance Authority Hospital Rev. (Washington Regional Medical Center), C , 5%, 2/01/33         60,000         66,052           Arkansas Development Finance Authority, Tobacco Settlement Rev. (Cancer Research Center Project), Capital Appreciation,         610,000         139,446           **MBAC, 0%, 7/01/46         **         **         **         249,433           **California - 15.8%         **		435,000	425,848
Tempe, AZ, Industrial Development Authority Rev. (Friendship Village), A , 6.25%, 12/01/42         110,000         118,823           Tempe, AZ, Industrial Development Authority Rev. (Friendship Village), A , 6.25%, 12/01/46         \$4,059,688           Arkansas - 0.2%         Arkansas Development Finance Authority Hospital Rev. (Washington Regional Medical Center), A , 5%, 2/01/35         \$40,000         \$43,935           Arkansas Development Finance Authority, Tobacco Settlement Rev. (Cancer Research Center Project), Capital Appreciation, AMBAC, 0%, 7/01/46         610,000         66,052           249,433           California - 15.8%         \$249,433           Bay Area Toll Authority, CA, Toll Bridge Rev. (San Francisco Bay Area), F1 , 5%, 4/01/34 (Prerefunded 4/01/18)         \$1,250,000         \$1,384,813           Beverly Hills, CA, Unified School District (Election of 2008), Capital Appreciation, 0%, 8/01/31         350,000         202,108           Beverly Hills, CA, Unified School District (Election of 2008), Capital Appreciation, 0%, 8/01/32         355,000         196,404           Beverly Hills, CA, Unified School District (Election of 2008), Capital Appreciation, 0%, 8/01/32         3715,000         378,621           California Educational Facilities Authority Rev., 5%, 2/01/26         295,000         306,623           California Educational Facilities Authority Rev. (Chapman University), 5%, 4/01/31         190,000         210,427	Phoenix, AZ, Industrial Development Authority Rev. (Guam Facilities Foundation, Inc.), 5.375%, 2/01/41	330,000	327,274
Tempe, AZ, Industrial Development Authority Rev. (Friendship Village), A , 6.25%, 12/01/46       85,000       91,664         A / 4,059,688         Arkansas - 0.2%         Arkansas Development Finance Authority Hospital Rev. (Washington Regional Medical Center), C , 5%, 2/01/33       60,000       66,052         Arkansas Development Finance Authority, Tobacco Settlement Rev. (Cancer Research Center Project), Capital Appreciation, AMBAC, 0%, 7/01/46       610,000       139,446         Superior of the colspan="3">249,433         California - 15.8%         Bay Area Toll Authority, CA, Toll Bridge Rev. (San Francisco Bay Area), F1 , 5%, 4/01/34 (Prerefunded 4/01/18)       \$ 1,250,000       \$ 1,384,813         Beverly Hills, CA, Unified School District (Election of 2008), Capital Appreciation, 0%, 8/01/31       350,000       202,108         Beverly Hills, CA, Unified School District (Election of 2008), Capital Appreciation, 0%, 8/01/32       355,000       196,404         Beverly Hills, CA, Unified School District (Election of 2008), Capital Appreciation, 0%, 8/01/33       715,000       378,621         California Educational Facilities Authority Rev., 5%, 2/01/26       295,000       306,623         California Educational Facilities Authority Rev. (Chapman University), 5%, 4/01/31       190,000       210,427		800,000	813,128
Arkansas - 0.2%  Arkansas Development Finance Authority Hospital Rev. (Washington Regional Medical Center), A , 5%, 2/01/35 \$40,000 \$43,935 Arkansas Development Finance Authority Hospital Rev. (Washington Regional Medical Center), C , 5%, 2/01/33 60,000 66,052 Arkansas Development Finance Authority, Tobacco Settlement Rev. (Cancer Research Center Project), Capital Appreciation, AMBAC, 0%, 7/01/46 610,000 139,446   California - 15.8%  Bay Area Toll Authority, CA, Toll Bridge Rev. (San Francisco Bay Area), F1 , 5%, 4/01/34 (Prerefunded 4/01/18) \$1,250,000 \$1,384,813 Beverly Hills, CA, Unified School District (Election of 2008), Capital Appreciation, 0%, 8/01/31 350,000 202,108 Beverly Hills, CA, Unified School District (Election of 2008), Capital Appreciation, 0%, 8/01/32 355,000 196,404 Beverly Hills, CA, Unified School District (Election of 2008), Capital Appreciation, 0%, 8/01/33 715,000 378,621 California Educational Facilities Authority Rev., 5%, 2/01/26 295,000 306,623 California Educational Facilities Authority Rev. (Chapman University), 5%, 4/01/31 190,000 210,427		110,000	118,823
Arkansas - 0.2% Arkansas Development Finance Authority Hospital Rev. (Washington Regional Medical Center), A , 5%, 2/01/35 \$40,000 \$43,935 Arkansas Development Finance Authority Hospital Rev. (Washington Regional Medical Center), C , 5%, 2/01/33 60,000 66,052 Arkansas Development Finance Authority, Tobacco Settlement Rev. (Cancer Research Center Project), Capital Appreciation, AMBAC, 0%, 7/01/46 610,000 139,446  California - 15.8% Bay Area Toll Authority, CA, Toll Bridge Rev. (San Francisco Bay Area), F1 , 5%, 4/01/34 (Prerefunded 4/01/18) \$1,250,000 \$1,384,813 Beverly Hills, CA, Unified School District (Election of 2008), Capital Appreciation, 0%, 8/01/31 350,000 202,108 Beverly Hills, CA, Unified School District (Election of 2008), Capital Appreciation, 0%, 8/01/32 355,000 196,404 Beverly Hills, CA, Unified School District (Election of 2008), Capital Appreciation, 0%, 8/01/33 715,000 378,621 California Educational Facilities Authority Rev., 5%, 2/01/26 295,000 306,623 California Educational Facilities Authority Rev. (Chapman University), 5%, 4/01/31 190,000 210,427	Tempe, AZ, Industrial Development Authority Rev. (Friendship Village), A , 6.25%, 12/01/46	85,000	91,664
Arkansas - 0.2% Arkansas Development Finance Authority Hospital Rev. (Washington Regional Medical Center), A , 5%, 2/01/35 \$40,000 \$43,935 Arkansas Development Finance Authority Hospital Rev. (Washington Regional Medical Center), C , 5%, 2/01/33 60,000 66,052 Arkansas Development Finance Authority, Tobacco Settlement Rev. (Cancer Research Center Project), Capital Appreciation, AMBAC, 0%, 7/01/46 610,000 139,446  California - 15.8% Bay Area Toll Authority, CA, Toll Bridge Rev. (San Francisco Bay Area), F1 , 5%, 4/01/34 (Prerefunded 4/01/18) \$1,250,000 \$1,384,813 Beverly Hills, CA, Unified School District (Election of 2008), Capital Appreciation, 0%, 8/01/31 350,000 202,108 Beverly Hills, CA, Unified School District (Election of 2008), Capital Appreciation, 0%, 8/01/32 355,000 196,404 Beverly Hills, CA, Unified School District (Election of 2008), Capital Appreciation, 0%, 8/01/33 715,000 378,621 California Educational Facilities Authority Rev., 5%, 2/01/26 295,000 306,623 California Educational Facilities Authority Rev. (Chapman University), 5%, 4/01/31 190,000 210,427			\$ 4 050 688
Arkansas Development Finance Authority Hospital Rev. (Washington Regional Medical Center), A , 5%, 2/01/35 \$40,000 \$43,935 Arkansas Development Finance Authority Hospital Rev. (Washington Regional Medical Center), C , 5%, 2/01/33 60,000 66,052 Arkansas Development Finance Authority, Tobacco Settlement Rev. (Cancer Research Center Project), Capital Appreciation, AMBAC, 0%, 7/01/46 610,000 139,446  California - 15.8%  Bay Area Toll Authority, CA, Toll Bridge Rev. (San Francisco Bay Area), F1 , 5%, 4/01/34 (Prerefunded 4/01/18) \$1,250,000 \$1,384,813 Beverly Hills, CA, Unified School District (Election of 2008), Capital Appreciation, 0%, 8/01/31 350,000 202,108 Beverly Hills, CA, Unified School District (Election of 2008), Capital Appreciation, 0%, 8/01/32 355,000 196,404 Beverly Hills, CA, Unified School District (Election of 2008), Capital Appreciation, 0%, 8/01/33 715,000 378,621 California Educational Facilities Authority Rev., 5%, 2/01/26 295,000 306,623 California Educational Facilities Authority Rev. (Chapman University), 5%, 4/01/31 190,000 210,427	Arkansas - 0.2%		Ψ τ,032,000
Arkansas Development Finance Authority Hospital Rev. (Washington Regional Medical Center), C , 5%, 2/01/33 60,000 66,052 Arkansas Development Finance Authority, Tobacco Settlement Rev. (Cancer Research Center Project), Capital Appreciation, AMBAC, 0%, 7/01/46 610,000 139,446   249,433  California - 15.8%  Bay Area Toll Authority, CA, Toll Bridge Rev. (San Francisco Bay Area), F1 ,5%, 4/01/34 (Prerefunded 4/01/18) \$1,250,000 \$1,384,813  Beverly Hills, CA, Unified School District (Election of 2008), Capital Appreciation, 0%, 8/01/31 350,000 202,108  Beverly Hills, CA, Unified School District (Election of 2008), Capital Appreciation, 0%, 8/01/32 355,000 196,404  Beverly Hills, CA, Unified School District (Election of 2008), Capital Appreciation, 0%, 8/01/33 715,000 378,621  California Educational Facilities Authority Rev., 5%, 2/01/26 295,000 306,623  California Educational Facilities Authority Rev. (Chapman University), 5%, 4/01/31 190,000 210,427		\$ 40,000	\$ 43.935
Arkansas Development Finance Authority, Tobacco Settlement Rev. (Cancer Research Center Project), Capital Appreciation, AMBAC, 0%, 7/01/46  \$249,433  California - 15.8%  Bay Area Toll Authority, CA, Toll Bridge Rev. (San Francisco Bay Area), F1 ,5%, 4/01/34 (Prerefunded 4/01/18) \$1,250,000 \$1,384,813  Beverly Hills, CA, Unified School District (Election of 2008), Capital Appreciation, 0%, 8/01/31 350,000 202,108  Beverly Hills, CA, Unified School District (Election of 2008), Capital Appreciation, 0%, 8/01/32 355,000 196,404  Beverly Hills, CA, Unified School District (Election of 2008), Capital Appreciation, 0%, 8/01/33 715,000 378,621  California Educational Facilities Authority Rev., 5%, 2/01/26 295,000 306,623  California Educational Facilities Authority Rev. (Chapman University), 5%, 4/01/31 190,000 210,427			
AMBAC, 0%, 7/01/46  249,433  California - 15.8%  Bay Area Toll Authority, CA, Toll Bridge Rev. (San Francisco Bay Area), F1 ,5%, 4/01/34 (Prerefunded 4/01/18) \$1,250,000 \$1,384,813  Beverly Hills, CA, Unified School District (Election of 2008), Capital Appreciation, 0%, 8/01/31 350,000 202,108  Beverly Hills, CA, Unified School District (Election of 2008), Capital Appreciation, 0%, 8/01/32 355,000 196,404  Beverly Hills, CA, Unified School District (Election of 2008), Capital Appreciation, 0%, 8/01/32 355,000 196,404  Beverly Hills, CA, Unified School District (Election of 2008), Capital Appreciation, 0%, 8/01/33 715,000 378,621  California Educational Facilities Authority Rev., 5%, 2/01/26 295,000 306,623  California Educational Facilities Authority Rev. (Chapman University), 5%, 4/01/31 190,000 210,427			
California - 15.8%  Bay Area Toll Authority, CA, Toll Bridge Rev. (San Francisco Bay Area), F1 ,5%, 4/01/34 (Prerefunded 4/01/18) \$1,250,000 \$1,384,813  Beverly Hills, CA, Unified School District (Election of 2008), Capital Appreciation, 0%, 8/01/31 350,000 202,108  Beverly Hills, CA, Unified School District (Election of 2008), Capital Appreciation, 0%, 8/01/32 355,000 196,404  Beverly Hills, CA, Unified School District (Election of 2008), Capital Appreciation, 0%, 8/01/32 355,000 378,621  California Educational Facilities Authority Rev., 5%, 2/01/26 295,000 306,623  California Educational Facilities Authority Rev. (Chapman University), 5%, 4/01/31 190,000 210,427		610,000	139,446
California - 15.8%  Bay Area Toll Authority, CA, Toll Bridge Rev. (San Francisco Bay Area), F1 ,5%, 4/01/34 (Prerefunded 4/01/18) \$1,250,000 \$1,384,813  Beverly Hills, CA, Unified School District (Election of 2008), Capital Appreciation, 0%, 8/01/31 350,000 202,108  Beverly Hills, CA, Unified School District (Election of 2008), Capital Appreciation, 0%, 8/01/32 355,000 196,404  Beverly Hills, CA, Unified School District (Election of 2008), Capital Appreciation, 0%, 8/01/33 715,000 378,621  California Educational Facilities Authority Rev., 5%, 2/01/26 295,000 306,623  California Educational Facilities Authority Rev. (Chapman University), 5%, 4/01/31 190,000 210,427			
Bay Area Toll Authority, CA, Toll Bridge Rev. (San Francisco Bay Area), F1 ,5%, 4/01/34 (Prerefunded 4/01/18)\$ 1,250,000\$ 1,384,813Beverly Hills, CA, Unified School District (Election of 2008), Capital Appreciation, 0%, 8/01/31350,000202,108Beverly Hills, CA, Unified School District (Election of 2008), Capital Appreciation, 0%, 8/01/32355,000196,404Beverly Hills, CA, Unified School District (Election of 2008), Capital Appreciation, 0%, 8/01/33715,000378,621California Educational Facilities Authority Rev., 5%, 2/01/26295,000306,623California Educational Facilities Authority Rev. (Chapman University), 5%, 4/01/31190,000210,427			\$ 249,433
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California Educational Facilities Authority Rev., 5%, 2/01/26  California Educational Facilities Authority Rev. (Chapman University), 5%, 4/01/31  295,000  306,623  California Educational Facilities Authority Rev. (Chapman University), 5%, 4/01/31  190,000  210,427			,
California Educational Facilities Authority Rev. (Chapman University), 5%, 4/01/31 190,000 210,427			
California Educational Facilities Authority Rev. (University of Southern California), A , 5.25%, 10/01/38 1,650,000 1,838,513			
	California Educational Facilities Authority Rev. (University of Southern California), A , 5.25%, 10/01/38	1,650,000	1,838,513

Portfolio of Investments (unaudited) continued

California Health Facilities Financing Authority Rev. (Sutter Health), B , 5.875%, 8/15/31 California Housing Finance Agency Rev. (Home Mortgage), G , 4.95%, 8/01/23 California Housing Finance Agency Rev. (Home Mortgage), I , 4.8%, 8/01/36 California M-S-R Energy Authority Gas Rev., A , 7%, 11/01/34 California M-S-R Energy Authority Gas Rev., A , 6.5%, 11/01/39 California Municipal Finance Authority Rev. (Biola University), 5.8%, 10/01/28 California Pollution Control Financing Authority, Solid Waste Disposal Rev. (Republic Services, Inc.), B , 5.25%, 6/01/23 (Put Date 12/01/17) California Pollution Control Financing Authority, Solid Waste Disposal Rev. (Waste Management, Inc.), C , 5.125%, 11/01/23 California Pollution Control Financing Authority, Water Furnishing Rev. (Poseidon Resources Desalination Project), 5%, 11/21/45 California Pollution Control Financing Authority, Water Furnishing Rev. (San Diego County Water Desalination Project Pipeline), 5%, 11/21/45 California Public Works Board Lease Rev., Department of Corrections and Rehabilitation (Various Correctional Facilities), A , 5%, 9/01/33 California School Finance Authority, School Facility Rev. (Alliance for College-Ready Public Schools Projects), A , 5%, 7/01/45 California School Finance Authority, School Facility Rev. (Alliance for College-Ready Public Schools Projects), A , 5%, 7/01/45 California School Finance Authority, School Facility Rev. (ICEF View Park Elementary and Middle Schools), A , 5.875%, 10/01/44 California Statewide Communities Development Authority Rev. (California Baptist University), A , 6.125%, 11/01/33 California Statewide Communities Development Authority Rev. (California Baptist University), A , 6.125%, 11/01/33 California Statewide Communities Development Authority Rev. (California Baptist University), A , 6.125%, 17/01/41 California Statewide Communities Development Authority Rev. (Catholic Healthcare West), K , ASSD GTY, 5.5%, 7/01/41	125,000 1,000,000 835,000 1,875,000 60,000 155,000 45,000 270,000 845,000 345,000 45,000 1,290,000 45,000 130,000	\$ 142,956 1,036,620 983,204 1,926,919 60,223 211,485 851,812 109,086 48,638 288,587 859,737 556,537 355,088 1,470,342 47,097 132,726
California Health Facilities Financing Authority Rev. (St. Joseph Health System). A., 5.75%, 7/01/39 California Health Facilities Financing Authority Rev. (Sutter Health), A., 5%, 11/15/42 California Health Facilities Financing Authority Rev. (Sutter Health), B., 5.875%, 8/15/31 California Housing Finance Agency Rev. (Home Mortgage). G., 4.95%, 8/01/23 California Housing Finance Agency Rev. (Home Mortgage). J., 4.8%, 8/01/36 California M-S-R Energy Authority Gas Rev., A., 7%, 11/01/39 California M-S-R Energy Authority Gas Rev., A., 7.5%, 11/01/39 California M-S-R Energy Authority Gas Rev., A., 7.5%, 11/01/39 California Municipal Finance Authority Rev. (Bortbay Healthcare Group), 5%, 11/01/35 California Municipal Finance Authority Rev. (Biola University), 5.8%, 10/01/28 California Pollution Control Financing Authority, Solid Waste Disposal Rev. (Republic Services, Inc.), B., 5.25%, 6/01/23 (Pur Date 12/01/17) California Pollution Control Financing Authority, Water Furnishing Rev. (Poscidon Resources Desalination Project), 5%, 11/01/23 California Pollution Control Financing Authority, Water Furnishing Rev. (San Diego County Water Desalination Project Pipeline), 5%, 11/21/45 California Pollution Control Financing Authority, Water Furnishing Rev. (San Diego County Water Desalination Project Pipeline), 5%, 11/21/45 California Pollution Control Financing Authority, Water Furnishing Rev. (San Diego County Water Desalination Project Pipeline), 5%, 11/01/30 California Stohol Finance Authority, School Facility Rev. (Alliance for College-Ready Public Schools Projects), A., 5%, 7/01/30 California School Finance Authority, School Facility Rev. (Alliance for College-Ready Public Schools Projects), A., 5%, 7/01/30 California Statewide Communities Development Authority Rev. (California Baptist University), A., 6.125%, 11/01/33 California Statewide Communities Development Authority Rev. (California Baptist University), A., 6.125%, 11/01/33 California Statewide Communities Development Authority Rev. (Lancer Plaza Project), 5.625	1,000,000 835,000 1,875,000 60,000 155,000 650,000 100,000 45,000 270,000 845,000 345,000 1,290,000 45,000 130,000	1,036,620 983,204 1,926,919 60,223 211,485 851,812 109,086 48,638 288,587 859,737 556,537 355,088 1,470,342 47,097 132,726
California Health Facilities Financing Authority Rev. (Sutter Health). A . 5%, 1/11/342 California Health Facilities Financing Authority Rev. (Sutter Health). B . 5.875%, 8/15/31 California Housing Finance Agency Rev. (Home Mortgage). J . 4.8%, 8/01/36 California Housing Finance Agency Rev. (Home Mortgage). J . 4.8%, 8/01/36 California Municipal Finance Agency Rev. (Home Mortgage). J . 4.8%, 8/01/36 California Municipal Finance Authority Rev. (Biola University), 5.8%, 1/0/01/28 California Municipal Finance Authority Rev. (Biola University), 5.8%, 1/0/01/28 California Municipal Finance Authority Rev. (Northbay Healthcare Group), 5%, 11/0/135 California Pollution Control Financing Authority, Solid Waste Disposal Rev. (Republic Services, Inc.), B . 5.25%, 6/01/23 (Put Date 12/01/17) California Pollution Control Financing Authority, Solid Waste Disposal Rev. (Waste Management, Inc.), C . 5.125%, 11/01/23 California Pollution Control Financing Authority, Water Furnishing Rev. (Poseidon Resources Desalination Project), 5%, 11/21/45 California Pollution Control Financing Authority, Water Furnishing Rev. (San Diego County Water Desalination Project Pipeline), 5%, 11/21/45 California Pollution Control Financing Authority, Water Furnishing Rev. (San Diego County Water Desalination Project Pipeline), 5%, 11/21/45 California Pollution Control Finance Authority, School Facility Rev. (Alliance for College-Ready Public Schools Projects), A . 5%, 7/01/30 California School Finance Authority, School Facility Rev. (Alliance for College-Ready Public Schools Projects), A . 5%, 7/01/30 California School Finance Authority, School Facility Rev. (ICEF View Park Elementary and Middle Schools), A . 5.875%, 1/0/01/44 California Statewide Communities Development Authority Rev. (California Baptist University), A . 6.125%, 1/10/133 California Statewide Communities Development Authority Rev. (California Baptist University), A . 6.125%, 1/10/133 California Statewide Communities Development Authority Rev. (Lancer Plaza Project), 5.625%, 1/10/13	1,000,000 835,000 1,875,000 60,000 155,000 650,000 100,000 45,000 270,000 845,000 345,000 1,290,000 45,000 130,000	1,036,620 983,204 1,926,919 60,223 211,485 851,812 109,086 48,638 288,587 859,737 556,537 355,088 1,470,342 47,097 132,726
California Housing Finance Agency Rev. (Home Mortgage). G. 4,95%, 8/01/23 California Housing Finance Agency Rev. (Home Mortgage). 1, 4,8%, 8/01/26 California M-S-R Energy Authority Gas Rev., A. 7,7%, 11/01/34 California M-S-R Energy Authority Gas Rev., A. 7,7%, 11/01/34 California M-S-R Energy Authority Gas Rev., A. 7,5%, 11/01/39 California Municipal Finance Authority Rev. (Biola University), 5.8%, 10/01/28 California Municipal Finance Authority Rev. (Borla University), 5.8%, 10/01/28 California Municipal Finance Authority, Rev. (Northbay Healthcare Group), 5%, 11/01/35 California Pullution Control Financing Authority, Solid Waste Disposal Rev. (Republic Services, Inc.), B. 5.25%, 6/01/23 (Put Date 12/01/17) California Pollution Control Financing Authority, Solid Waste Disposal Rev. (Waste Management, Inc.), C. 5.125%, 11/01/23 California Pollution Control Financing Authority, Water Furnishing Rev. (Poseidon Resources Desalination Project), 5%, 11/21/45 California Pollution Control Financing Authority, Water Furnishing Rev. (San Diego County Water Desalination Project Pipeline), 5%, 11/21/45 California Public Works Board Lease Rev., Department of Corrections and Rehabilitation (Various Correctional Facilities), A. 5%, 9/01/33 California School Finance Authority, School Facility Rev. (Alliance for College-Ready Public Schools Projects), A. 5%, 7/01/30 California School Finance Authority, School Facility Rev. (ICEF View Park Elementary and Middle Schools), A. 5,87,7/01/45 California Statewide Communities Development Authority Rev. (California Baptist University), A. 6,125%, 11/01/33 California Statewide Communities Development Authority Rev. (Catholic Healthcare West), K. A. A. SD GTY, 5,5%, 7/01/41 California Statewide Communities Development Authority Rev. (Lancer Plaza Project), 5,625%, 11/01/33 California Statewide Communities Development Authority Rev. (Lancer Plaza Project), 5,625%, 11/01/34 California Statewide Communities Development Authority Rev. (Lancer Plaza Project), 5,625%, 11/01/34 California Stat	835,000 1,875,000 60,000 155,000 650,000 100,000 45,000 270,000 845,000 345,000 1,290,000 45,000 130,000	983,204 1,926,919 60,223 211,485 851,812 109,086 48,638 288,587 859,737 556,537 355,088 1,470,342 47,097 132,726 153,380
California Housing Finance Agency Rev. (Home Mortgage), G. 4.95%, 8/01/23 California Housing Finance Agency Rev. (Home Mortgage), I. 4.8%, 8/01/36 California Ms-S-R Energy Authority Gas Rev., A. 7.%, 11/01/34 California Ms-S-R Energy Authority Gas Rev., A. 6.5%, 11/01/39 California Mmicipal Finance Authority Rev. (Biola University), 5.8%, 10/01/28 California Municipal Finance Authority Rev. (Biola University), 5.8%, 10/01/28 California Pollution Control Financing Authority, Solid Waste Disposal Rev. (Republic Services, Inc.), B. 5.25%, 6/01/23 (Put Date 12/01/17) California Pollution Control Financing Authority, Solid Waste Disposal Rev. (Waste Management, Inc.), C. 5.125%, 11/01/23 California Pollution Control Financing Authority, Water Furnishing Rev. (Poseidon Resources Desalination Project), 5%, 11/21/45 California Pollution Control Financing Authority, Water Furnishing Rev. (San Diego County Water Desalination Project Pipeline), 5%, 11/21/45 California Pollution Control Financing Authority, Water Furnishing Rev. (San Diego County Water Desalination Project Pipeline), 5%, 11/21/45 California Pollution Control Financing Authority, Water Furnishing Rev. (San Diego County Water Desalination Project Pipeline), 5%, 11/21/45 California Pollution Control Financing Authority, Water Furnishing Rev. (San Diego County Water Desalination Project Pipeline), 5%, 11/21/45 California School Finance Authority, School Facility Rev. (Alliance for College-Ready Public Schools Projects), A. 5%, 7/01/30 California School Finance Authority, School Facility Rev. (Alliance for College-Ready Public Schools Projects), A. 5%, 7/01/45 California Statewide Communities Development Authority Environmental Facilities Rev. (Microgy Holdings Project), 9%, 12/01/38 (a)/d) California Statewide Communities Development Authority Rev. (California Baptist University), A. 6.125%, 11/01/33 California Statewide Communities Development Authority Rev. (Lancer Baza Project), 5.625%, 11/01/33 California Statewide Communities Development Authority Rev. (L	1,875,000 60,000 155,000 650,000 100,000 45,000 270,000 845,000 345,000 1,290,000 45,000 130,000	1,926,919 60,223 211,485 851,812 109,086 48,638 288,587 859,737 556,537 355,088 1,470,342 47,097 132,726 153,380
California M-S-R Energy Authority Gas Rev., A . 7%, 11/01/34 California M-S-R Energy Authority Gas Rev., A . 7%, 11/01/34 California M-S-R Energy Authority Gas Rev., A . 6.5%, 11/01/39 California Municipal Finance Authority Rev. (Biola University), 5.8%, 10/01/28 California Municipal Finance Authority Rev. (Borla University), 5.8%, 11/01/35 California Pollution Control Financing Authority, Solid Waste Disposal Rev. (Republic Services, Inc.), B . 5.25%, 6/01/23 (Put Date 12/01/17) California Pollution Control Financing Authority, Solid Waste Disposal Rev. (Waste Management, Inc.), C . 5.125%, 11/01/23 California Pollution Control Financing Authority, Water Furnishing Rev. (Poseidon Resources Desalination Project), 5%, 11/21/45 California Pollution Control Financing Authority, Water Furnishing Rev. (San Diego County Water Desalination Project Pipeline), 5%, 11/21/45 California Pollution Control Financing Authority, Water Furnishing Rev. (San Diego County Water Desalination Project Pipeline), 5%, 11/21/45 California Pollution Works Board Lease Rev., Department of Corrections and Rehabilitation (Various Correctional Facilities), A . 5%, 9/01/33 California Pollution Control Finance Authority, School Facility Rev. (Alliance for College-Ready Public Schools Projects), A . 5%, 7/01/45 California School Finance Authority, School Facility Rev. (Alliance for College-Ready Public Schools Projects), A . 5%, 7/01/45 California Statewide Communities Development Authority Environmental Facilities Rev. (Microgy Holdings Project), 9%, 12/01/38 (a)/d) California Statewide Communities Development Authority Rev. (California Baptist University), A . 6.125%, 11/01/33 California Statewide Communities Development Authority Rev. (Lancer Plaza Project), 5.625%, 11/01/33 California Statewide Communities Development Authority Rev. (Lancer Plaza Project), 5.625%, 11/01/33 California Statewide Communities Development Rev. (San Diego Gas & Electric Co.), E . 5.875%, 1/01/44 La Verne, CA, Cohe (Brethren Hillcrest Homes), 5%, 5/15/36 Colden Sta	155,000 650,000 100,000 45,000 270,000 845,000 530,000 345,000 45,000 1,290,000 130,000	211,485 851,812 109,086 48,638 288,587 859,737 556,537 355,088 1,470,342 47,097 132,726
California Municipal Finance Authority Rev. (Biola University), 5.8%, 10/01/28 California Municipal Finance Authority Rev. (Northbay Healthcare Group), 5%, 11/01/35 California Pollution Control Financing Authority, Solid Waste Disposal Rev. (Republic Services, Inc.), B , 5.25%, 6/01/23 (Put Date 12/01/17) California Pollution Control Financing Authority, Solid Waste Disposal Rev. (Waste Management, Inc.), C , 5.125%, 11/01/23 California Pollution Control Financing Authority, Water Furnishing Rev. (Poseidon Resources Desalination Project), 5%, 11/21/45 California Pollution Control Financing Authority, Water Furnishing Rev. (Poseidon Resources Desalination Project), 5%, 11/21/45 California Public Works Board Lease Rev., Department of Corrections and Rehabilitation (Various Correctional Facilities), A , 5%, 9/01/33 California School Finance Authority, School Facility Rev. (Alliance for College-Ready Public Schools Projects), A , 5%, 7/01/45 California School Finance Authority, School Facility Rev. (Alliance for College-Ready Public Schools Projects), A , 5%, 7/01/45 California School Finance Authority, School Facility Rev. (ICEF View Park Elementary and Middle Schools), A , 5.875%, 10/01/44 California Statewide Communities Development Authority Environmental Facilities Rev. (Microgy Holdings Project), 9%, 12/01/38 (a)(d) California Statewide Communities Development Authority Rev. (California Baptist University), A , 6.125%, 11/01/33 California Statewide Communities Development Authority Rev. (California Baptist University), A , 6.125%, 11/01/33 California Statewide Communities Development Authority Rev. (Lancer Plaza Project), 5.625%, 11/01/33 California Statewide Communities Development Authority Rev. (Lancer Plaza Project), 5.625%, 11/01/33 California Statewide Communities Development Authority Rev. (Lancer Plaza Project), 5.625%, 11/01/33 California Statewide Communities Development Rev. (San Diego Gas & Electric Co.), E , 5.875%, 1/01/44 La Verne, CA, Cholacco Securitization Corp., Tobacco Settlement Rev., A 1	650,000 100,000 45,000 270,000 845,000 530,000 345,000 45,000 130,000 150,000	851,812 109,086 48,638 288,587 859,737 556,537 355,088 1,470,342 47,097 132,726
California Municipal Finance Authority Rev. (Biola University), 5.8%, 10/01/28 California Municipal Finance Authority Rev. (Northbay Healthcare Group), 5%, 11/01/35 California Pollution Control Financing Authority, Solid Waste Disposal Rev. (Republic Services, Inc.), B, 5.25%, 6/01/23 (Put Date 12/01/17) California Pollution Control Financing Authority, Solid Waste Disposal Rev. (Waste Management, Inc.), C, 5.125%, 11/01/23 California Pollution Control Financing Authority, Water Furnishing Rev. (Poseidon Resources Desalination Project), 5%, 11/21/45 California Pollution Control Financing Authority, Water Furnishing Rev. (San Diego County Water Desalination Project Pipeline), 5%, 11/21/45 California Public Works Board Lease Rev., Department of Corrections and Rehabilitation (Various Correctional Facilities), A, 5%, 9/01/33 California School Finance Authority, School Facility Rev. (Alliance for College-Ready Public Schools Projects), A, 5%, 7/01/45 California School Finance Authority, School Facility Rev. (Alliance for College-Ready Public Schools Projects), A, 5%, 7/01/45 California School Finance Authority, School Facility Rev. (ICEF View Park Elementary and Middle Schools), A, 5.875%, 10/01/44 California Statewide Communities Development Authority Environmental Facilities Rev. (Microgy Holdings Project), 9%, 12/01/38 (a)(d) California Statewide Communities Development Authority Rev. (California Baptist University), A, 6.125%, 11/01/33 California Statewide Communities Development Authority Rev. (California Baptist University), A, 6.125%, 11/01/33 California Statewide Communities Development Authority Rev. (Lancer Plaza Project), 5.625%, 11/01/33 California Statewide Communities Development Authority Rev. (Lancer Plaza Project), 5.625%, 11/01/33 California Statewide Communities Development Rev. (San Diego Gas & Electric Co.), E, 5.875%, 1/01/34 Golden State, CA, Tobacco Securitization Corp., Tobacco Settlement Rev., A-1, 5.75%, 6/01/47 Inland Valley, CA, Development Security Security Rev., Montecedro Inc., Proje	100,000 45,000 270,000 845,000 530,000 345,000 45,000 130,000 150,000	109,086 48,638 288,587 859,737 556,537 355,088 1,470,342 47,097 132,726
California Pollution Control Financing Authority, Solid Waste Disposal Rev. (Republic Services, Inc.), B , 5.25%, 6/01/23 (Put Date 12/01/17) California Pollution Control Financing Authority, Solid Waste Disposal Rev. (Waste Management, Inc.), C , 5.125%, 11/01/23 California Pollution Control Financing Authority, Water Furnishing Rev. (Poseidon Resources Desalination Project), 5%, 11/21/45 California Pollution Control Financing Authority, Water Furnishing Rev. (San Diego County Water Desalination Project), 5%, 11/21/45 California Pollution Control Financing Authority, Water Furnishing Rev. (San Diego County Water Desalination Project Pipeline), 5%, 11/21/45 California Public Works Board Lease Rev., Department of Corrections and Rehabilitation (Various Correctional Facilities), A , 5%, 9/01/33 California School Finance Authority, School Facility Rev. (Alliance for College-Ready Public Schools Projects), A , 5%, 7/01/45 California School Finance Authority, School Facility Rev. (ICEF View Park Elementary and Middle Schools), A , 5.875%, 10/01/44 California Statewide Communities Development Authority Environmental Facilities Rev. (Microgy Holdings Project), 9%, 12/01/38 (a)(d) California Statewide Communities Development Authority Rev. (California Baptist University), A , 6.125%, 11/01/33 California Statewide Communities Development Authority Rev. (California Baptist University), A , 6.125%, 11/01/33 California Statewide Communities Development Authority Rev. (Lancer Educational Student Housing Project), 5.625%, 6/01/33 California Statewide Communities Development Authority Rev. (Lancer Plaza Project), 5.625%, 11/01/33 California Statewide Communities Development Authority Rev. (Lancer Plaza Project), 5.625%, 11/01/34 California Statewide Communities Development Authority Rev. (Los Angeles Jewish Home for The Aging - Fountainview at Gonda), D , 4.75%, 8/01/20 Chula Vista, CA, Industrial Development Rev. (San Diego Gas & Electric Co.), E , 5.875%, 1/01/34 Golden State, CA, Tobacco Securitization Corp., Tobacco Settl	45,000 270,000 845,000 530,000 345,000 45,000 130,000 150,000	48,638 288,587 859,737 556,537 355,088 1,470,342 47,097 132,726
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(Put Date 12/01/17) California Pollution Control Financing Authority, Solid Waste Disposal Rev. (Waste Management, Inc.), C, 5.125%, 11/01/23 California Pollution Control Financing Authority, Water Furnishing Rev. (Poseidon Resources Desalination Project), 5%, 11/21/45 California Pollution Control Financing Authority, Water Furnishing Rev. (San Diego County Water Desalination Project Pipeline), 5%, 11/21/45 California Pollution Control Financing Authority, Water Furnishing Rev. (San Diego County Water Desalination Project Pipeline), 5%, 11/21/45 California Public Works Board Lease Rev., Department of Corrections and Rehabilitation (Various Correctional Facilities), A, 5%, 9/01/33 California School Finance Authority, School Facility Rev. (Alliance for College-Ready Public Schools Projects), A, 5%, 7/01/45 California School Finance Authority, School Facility Rev. (Inliance for College-Ready Public Schools Projects), A, 5%, 7/01/45 California School Finance Authority, School Facility Rev. (ICEF View Park Elementary and Middle Schools), A, 5.875%, 10/01/48 California Statewide Communities Development Authority Environmental Facilities Rev. (Microgy Holdings Project), 9%, 12/01/38 (a)/(d) California Statewide Communities Development Authority Rev. (California Baptist University), A, 6.125%, 11/01/33 California Statewide Communities Development Authority Rev. (Lancer Educational Student Housing Project), 5.625%, 6/01/33 California Statewide Communities Development Authority Rev. (Lancer Plaza Project), 5.625%, 11/01/33 California Statewide Communities Development Authority Rev. (Lancer Plaza Project), 5.625%, 11/01/33 California Statewide Communities Development Authority Rev. (Los Angeles Jewish Home for The Aging - Fountainview at Gonda), D, 4.75%, 8/01/20 Chula Vista, CA, Industrial Development Rev. (San Diego Gas & Electric Co.), E, 5.875%, 1/01/34 Golden State, CA, Tobacco Securitization Corp., Tobacco Settlement Rev., A-1, 5.75%, 6/01/47 Inland Valley, CA, Development Successor Agency Tax Allocation, A, 5%, 9/0	845,000 530,000 345,000 1,290,000 45,000 130,000	859,737 556,537 355,088 1,470,342 47,097 132,726 153,380
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11/21/45 California Pollution Control Financing Authority, Water Furnishing Rev. (San Diego County Water Desalination Project Pipeline), 5%, 11/21/45 California Public Works Board Lease Rev., Department of Corrections and Rehabilitation (Various Correctional Facilities), A, 5%, 9/01/33 California School Finance Authority, School Facility Rev. (Alliance for College-Ready Public Schools Projects), A, 5%, 7/01/30 California School Finance Authority, School Facility Rev. (Alliance for College-Ready Public Schools Projects), A, 5%, 7/01/45 California School Finance Authority, School Facility Rev. (ICEF View Park Elementary and Middle Schools), A, 5.875%, 10/01/44 California Statewide Communities Development Authority Environmental Facilities Rev. (Microgy Holdings Project), 9%, 12/01/38 (a)(d) California Statewide Communities Development Authority Rev. (California Baptist University), A, 6.125%, 11/01/33 California Statewide Communities Development Authority Rev. (Catholic Healthcare West), K, ASSD GTY, 5.5%, 7/01/41 California Statewide Communities Development Authority Rev. (Lancer Educational Student Housing Project), 5.625%, 6/01/33 California Statewide Communities Development Authority Rev. (Lancer Plaza Project), 5.625%, 11/01/33 California Statewide Communities Development Authority Rev. (Los Angeles Jewish Home for The Aging - Fountainview at Gonda), D, 4.75%, 8/01/20 Chula Vista, CA, Industrial Development Rev. (San Diego Gas & Electric Co.), E, 5.875%, 1/01/34 Golden State, CA, Tobacco Securitization Corp., Tobacco Settlement Rev., A-1, 5.75%, 6/01/47 Inland Valley, CA, Development Successor Agency Tax Allocation, A, 5%, 9/01/42 La Verne, CA, COP (Brethren Hillcrest Homes), 5%, 5/15/36 Los Angeles County, CA, Redevelopment Refunding Authority Tax Allocation Rev. D, 5%, 9/01/22 Los Angeles County, CA, Redevelopment Refunding Authority Tax Allocation Rev. D, 5%, 9/01/22 Los Angeles County, CA, Regional Financing Authority Rev. (Montecedro Inc. Project), A, CALHF, 5%, 11/15/44 Los Angeles County, CA, Regional	345,000 1,290,000 45,000 130,000 150,000	355,088 1,470,342 47,097 132,726 153,380
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Pipeline), 5%, 11/21/45 California Public Works Board Lease Rev., Department of Corrections and Rehabilitation (Various Correctional Facilities), A, 5%, 9/01/33 California School Finance Authority, School Facility Rev. (Alliance for College-Ready Public Schools Projects), A, 5%, 7/01/30 California School Finance Authority, School Facility Rev. (Alliance for College-Ready Public Schools Projects), A, 5%, 7/01/45 California School Finance Authority, School Facility Rev. (ICEF View Park Elementary and Middle Schools), A, 5.875%, 10/01/45 California Statewide Communities Development Authority Environmental Facilities Rev. (Microgy Holdings Project), 9%, 12/01/38 (a)(d) California Statewide Communities Development Authority Rev. (California Baptist University), A, 6.125%, 11/01/33 California Statewide Communities Development Authority Rev. (Catholic Healthcare West), K, ASSD GTY, 5.5%, 7/01/41 California Statewide Communities Development Authority Rev. (Lancer Educational Student Housing Project), 5.625%, 6/01/33 California Statewide Communities Development Authority Rev. (Lancer Plaza Project), 5.625%, 11/01/33 California Statewide Communities Development Authority Rev. (Lancer Plaza Project), 5.625%, 11/01/33 California Statewide Communities Development Authority Rev. (Los Angeles Jewish Home for The Aging - Fountainview at Gonda), D, 4.75%, 8/01/20 Chula Vista, CA, Industrial Development Rev. (San Diego Gas & Electric Co.), E, 5.875%, 1/01/34 Golden State, CA, Tobacco Securitization Corp., Tobacco Settlement Rev., A-1, 5.75%, 6/01/47 Inland Valley, CA, Development Successor Agency Tax Allocation, A, 5%, 9/01/44 Jurupa, CA, Public Financing Authority, Special Tax Rev., A, 5%, 9/01/42 La Verne, CA, COP (Brethren Hillcrest Homes), 5%, 5/15/36 Long Beach, CA, Marina Rev. (Alamitos Bay Marina Project), 5%, 5/15/35 Los Angeles County, CA, Redevelopment Refunding Authority Tax Allocation Rev. D, 5%, 9/01/22 Los Angeles County, CA, Regional Financing Authority Rev. (Montecedro Inc. Project), A, CALHF, 5%, 11/15/44 Los An	1,290,000 45,000 130,000 150,000	1,470,342 47,097 132,726 153,380
California Public Works Board Lease Rev., Department of Corrections and Rehabilitation (Various Correctional Facilities), A , 5%, 9/01/33  California School Finance Authority, School Facility Rev. (Alliance for College-Ready Public Schools Projects), A , 5%, 7/01/30  California School Finance Authority, School Facility Rev. (Alliance for College-Ready Public Schools Projects), A , 5%, 7/01/45  California School Finance Authority, School Facility Rev. (ICEF View Park Elementary and Middle Schools), A , 5.875%, 10/01/44  California Statewide Communities Development Authority Environmental Facilities Rev. (Microgy Holdings Project), 9%, 12/01/38 (a)(d)  California Statewide Communities Development Authority Rev. (California Baptist University), A , 6.125%, 11/01/33  California Statewide Communities Development Authority Rev. (Catholic Healthcare West), K , ASSD GTY, 5.5%, 7/01/41  California Statewide Communities Development Authority Rev. (Lancer Educational Student Housing Project), 5.625%, 6/01/33  California Statewide Communities Development Authority Rev. (Lancer Plaza Project), 5.625%, 11/01/33  California Statewide Communities Development Authority Rev. (Los Angeles Jewish Home for The Aging - Fountainview at Gonda), D , 4.75%, 8/01/20  Chula Vista, CA, Industrial Development Rev. (San Diego Gas & Electric Co.), E , 5.875%, 1/01/34  Golden State, CA, Tobacco Securitization Corp., Tobacco Settlement Rev., A-1 , 5.75%, 6/01/47  Inland Valley, CA, Development Successor Agency Tax Allocation, A , 5%, 9/01/42  La Verne, CA, COP (Brethren Hillcrest Homes), 5%, 5/15/36  Long Beach, CA, Marina Rev. (Alamitos Bay Marina Project), 5%, 5/15/35  Los Angeles County, CA, Redevelopment Refunding Authority Tax Allocation Rev. D , 5%, 9/01/22  Los Angeles County, CA, Regional Financing Authority Rev. (Montecedro Inc. Project), A , CALHF, 5%, 11/15/44  Los Angeles County, CA, Regional Financing Authority Rev. (Montecedro Inc. Project), A , CALHF, 5%, 11/15/44	1,290,000 45,000 130,000 150,000	1,470,342 47,097 132,726 153,380
A , 5%, 9/01/33 California School Finance Authority, School Facility Rev. (Alliance for College-Ready Public Schools Projects), A , 5%, 7/01/30 California School Finance Authority, School Facility Rev. (Alliance for College-Ready Public Schools Projects), A , 5%, 7/01/45 California School Finance Authority, School Facility Rev. (ICEF View Park Elementary and Middle Schools), A , 5.875%, 10/01/44 California Statewide Communities Development Authority Environmental Facilities Rev. (Microgy Holdings Project), 9%, 12/01/38 (a)(d) California Statewide Communities Development Authority Rev. (California Baptist University), A , 6.125%, 11/01/33 California Statewide Communities Development Authority Rev. (Catholic Healthcare West), K , ASSD GTY, 5.5%, 7/01/41 California Statewide Communities Development Authority Rev. (Lancer Educational Student Housing Project), 5.625%, 6/01/33 California Statewide Communities Development Authority Rev. (Lancer Plaza Project), 5.625%, 11/01/33 California Statewide Communities Development Authority Rev. (Los Angeles Jewish Home for The Aging - Fountainview at Gonda), D , 4.75%, 8/01/20 Chula Vista, CA, Industrial Development Rev. (San Diego Gas & Electric Co.), E , 5.875%, 1/01/34 Golden State, CA, Tobacco Securitization Corp., Tobacco Settlement Rev., A-1 , 5.75%, 6/01/47 Inland Valley, CA, Development Successor Agency Tax Allocation, A , 5%, 9/01/44 Jurupa, CA, Public Financing Authority, Special Tax Rev., A , 5%, 9/01/42 La Verne, CA, COP (Brethren Hillcrest Homes), 5%, 5/15/36 Long Beach, CA, Marina Rev. (Alamitos Bay Marina Project), 5%, 5/15/35 Los Angeles County, CA, Redevelopment Refunding Authority Tax Allocation Rev. D , 5%, 9/01/22 Los Angeles County, CA, Regional Financing Authority Rev. (Montecedro Inc. Project), A , CALHF, 5%, 11/15/44 Los Angeles County, CA, Regional Financing Authority Rev. (Montecedro Inc. Project), A , CALHF, 5%, 11/15/34	45,000 130,000 150,000	47,097 132,726 153,380
California School Finance Authority, School Facility Rev. (Alliance for College-Ready Public Schools Projects), A , 5%, 7/01/30  California School Finance Authority, School Facility Rev. (Alliance for College-Ready Public Schools Projects), A , 5%, 7/01/45  California School Finance Authority, School Facility Rev. (ICEF View Park Elementary and Middle Schools), A , 5.875%, 10/01/44  California Statewide Communities Development Authority Environmental Facilities Rev. (Microgy Holdings Project), 9%, 12/01/38 (a)(d)  California Statewide Communities Development Authority Rev. (California Baptist University), A , 6.125%, 11/01/33  California Statewide Communities Development Authority Rev. (Catholic Healthcare West), K , ASSD GTY, 5.5%, 7/01/41  California Statewide Communities Development Authority Rev. (Lancer Educational Student Housing Project), 5.625%, 6/01/33  California Statewide Communities Development Authority Rev. (Lancer Plaza Project), 5.625%, 11/01/33  California Statewide Communities Development Authority Rev. (Los Angeles Jewish Home for The Aging - Fountainview at Gonda), D , 4.75%, 8/01/20  Chula Vista, CA, Industrial Development Rev. (San Diego Gas & Electric Co.), E , 5.875%, 1/01/34  Golden State, CA, Tobacco Securitization Corp., Tobacco Settlement Rev., A-1 , 5.75%, 6/01/47  Inland Valley, CA, Development Successor Agency Tax Allocation, A , 5%, 9/01/44  Jurupa, CA, Public Financing Authority, Special Tax Rev., A , 5%, 9/01/42  La Verne, CA, COP (Brethren Hillcrest Homes), 5%, 5/15/36  Long Beach, CA, Marina Rev. (Alamitos Bay Marina Project), 5%, 5/15/35  Los Angeles County, CA, Redevelopment Refunding Authority Tax Allocation Rev. D , 5%, 9/01/22  Los Angeles County, CA, Regional Financing Authority Rev. (Montecedro Inc. Project), A , CALHF, 5%, 11/15/44  Los Angeles County, CA, Regional Financing Authority Rev. (Montecedro Inc. Project), A , CALHF, 5%, 11/15/44	45,000 130,000 150,000	47,097 132,726 153,380
California School Finance Authority, School Facility Rev. (Alliance for College-Ready Public Schools Projects), A , 5%, 7/01/45 California School Finance Authority, School Facility Rev. (ICEF View Park Elementary and Middle Schools), A , 5.875%, 10/01/44 California Statewide Communities Development Authority Environmental Facilities Rev. (Microgy Holdings Project), 9%, 12/01/38 (a)(d) California Statewide Communities Development Authority Rev. (California Baptist University), A , 6.125%, 11/01/33 California Statewide Communities Development Authority Rev. (Catholic Healthcare West), K , ASSD GTY, 5.5%, 7/01/41 California Statewide Communities Development Authority Rev. (Lancer Educational Student Housing Project), 5.625%, 6/01/33 California Statewide Communities Development Authority Rev. (Lancer Plaza Project), 5.625%, 11/01/33 California Statewide Communities Development Authority Rev. (Los Angeles Jewish Home for The Aging - Fountainview at Gonda), D , 4.75%, 8/01/20 Chula Vista, CA, Industrial Development Rev. (San Diego Gas & Electric Co.), E , 5.875%, 1/01/34 Golden State, CA, Tobacco Securitization Corp., Tobacco Settlement Rev., A-1 , 5.75%, 6/01/47 Inland Valley, CA, Development Successor Agency Tax Allocation, A , 5%, 9/01/44 Jurupa, CA, Public Financing Authority, Special Tax Rev., A , 5%, 9/01/42 La Verne, CA, COP (Brethren Hillcrest Homes), 5%, 5/15/36 Long Beach, CA, Marina Rev. (Alamitos Bay Marina Project), 5%, 5/15/35 Los Angeles County, CA, Redevelopment Refunding Authority Tax Allocation Rev. D , 5%, 9/01/23 Los Angeles County, CA, Regional Financing Authority Rev. (Montecedro Inc. Project), A , CALHF, 5%, 11/15/44 Los Angeles County, CA, Regional Financing Authority Rev. (Montecedro Inc. Project), A , CALHF, 5%, 11/15/34	130,000 150,000	132,726 153,380
California School Finance Authority, School Facility Rev. (Alliance for College-Ready Public Schools Projects), A , 5%, 7/01/45 California School Finance Authority, School Facility Rev. (ICEF View Park Elementary and Middle Schools), A , 5.875%, 10/01/44 California Statewide Communities Development Authority Environmental Facilities Rev. (Microgy Holdings Project), 9%, 12/01/38 (a)(d) California Statewide Communities Development Authority Rev. (California Baptist University), A , 6.125%, 11/01/33 California Statewide Communities Development Authority Rev. (Catholic Healthcare West), K , ASSD GTY, 5.5%, 7/01/41 California Statewide Communities Development Authority Rev. (Lancer Educational Student Housing Project), 5.625%, 6/01/33 California Statewide Communities Development Authority Rev. (Lancer Plaza Project), 5.625%, 11/01/33 California Statewide Communities Development Authority Rev. (Los Angeles Jewish Home for The Aging - Fountainview at Gonda), D , 4.75%, 8/01/20 Chula Vista, CA, Industrial Development Rev. (San Diego Gas & Electric Co.), E , 5.875%, 1/01/34 Golden State, CA, Tobacco Securitization Corp., Tobacco Settlement Rev., A - 1 , 5.75%, 6/01/47 Inland Valley, CA, Development Successor Agency Tax Allocation, A , 5%, 9/01/42 La Verne, CA, COP (Brethren Hillcrest Homes), 5%, 5/15/36 Long Beach, CA, Marina Rev. (Alamitos Bay Marina Project), 5%, 5/15/35 Los Angeles County, CA, Redevelopment Refunding Authority Tax Allocation Rev. D , 5%, 9/01/23 Los Angeles County, CA, Regional Financing Authority Tax Allocation Rev. D , 5%, 9/01/23 Los Angeles County, CA, Regional Financing Authority Rev. (Montecedro Inc. Project), A , CALHF, 5%, 11/15/34	130,000 150,000	132,726 153,380
California School Finance Authority, School Facility Rev. (ICEF View Park Elementary and Middle Schools), A , 5.875%, 10/01/44 California Statewide Communities Development Authority Environmental Facilities Rev. (Microgy Holdings Project), 9%, 12/01/38 (a)(d) California Statewide Communities Development Authority Rev. (California Baptist University), A , 6.125%, 11/01/33 California Statewide Communities Development Authority Rev. (Catholic Healthcare West), K , ASSD GTY, 5.5%, 7/01/41 California Statewide Communities Development Authority Rev. (Lancer Educational Student Housing Project), 5.625%, 6/01/33 California Statewide Communities Development Authority Rev. (Lancer Plaza Project), 5.625%, 11/01/33 California Statewide Communities Development Authority Rev. (Los Angeles Jewish Home for The Aging - Fountainview at Gonda), D , 4.75%, 8/01/20 Chula Vista, CA, Industrial Development Rev. (San Diego Gas & Electric Co.), E , 5.875%, 1/01/34 Golden State, CA, Tobacco Securitization Corp., Tobacco Settlement Rev., A-1 , 5.75%, 6/01/47 Inland Valley, CA, Development Successor Agency Tax Allocation, A , 5%, 9/01/44 Jurupa, CA, Public Financing Authority, Special Tax Rev., A , 5%, 9/01/42 La Verne, CA, COP (Brethren Hillcrest Homes), 5%, 5/15/36 Long Beach, CA, Marina Rev. (Alamitos Bay Marina Project), 5%, 5/15/35 Los Angeles County, CA, Redevelopment Refunding Authority Tax Allocation Rev. D , 5%, 9/01/22 Los Angeles County, CA, Regional Financing Authority Rev. (Montecedro Inc. Project), A , CALHF, 5%, 11/15/44 Los Angeles County, CA, Regional Financing Authority Rev. (Montecedro Inc. Project), A , CALHF, 5%, 11/15/34	150,000	153,380
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California Statewide Communities Development Authority Rev. (Catholic Healthcare West), K, ASSD GTY, 5.5%, 7/01/41 California Statewide Communities Development Authority Rev. (Lancer Educational Student Housing Project), 5.625%, 6/01/33 California Statewide Communities Development Authority Rev. (Lancer Plaza Project), 5.625%, 11/01/33 California Statewide Communities Development Authority Rev. (Los Angeles Jewish Home for The Aging - Fountainview at Gonda), D, 4.75%, 8/01/20 Chula Vista, CA, Industrial Development Rev. (San Diego Gas & Electric Co.), E, 5.875%, 1/01/34 Golden State, CA, Tobacco Securitization Corp., Tobacco Settlement Rev., A-1, 5.75%, 6/01/47 Inland Valley, CA, Development Successor Agency Tax Allocation, A, 5%, 9/01/44 Jurupa, CA, Public Financing Authority, Special Tax Rev., A, 5%, 9/01/42 La Verne, CA, COP (Brethren Hillcrest Homes), 5%, 5/15/36 Long Beach, CA, Marina Rev. (Alamitos Bay Marina Project), 5%, 5/15/35 Los Angeles County, CA, Redevelopment Refunding Authority Tax Allocation Rev. D, 5%, 9/01/22 Los Angeles County, CA, Regional Financing Authority Rev. (Montecedro Inc. Project), A, CALHF, 5%, 11/15/44 Los Angeles County, CA, Regional Financing Authority Rev. (Montecedro Inc. Project), A, CALHF, 5%, 11/15/34	63,113 100,000	108,016
California Statewide Communities Development Authority Rev. (Lancer Educational Student Housing Project), 5.625%, 6/01/33  California Statewide Communities Development Authority Rev. (Lancer Plaza Project), 5.625%, 11/01/33  California Statewide Communities Development Authority Rev. (Los Angeles Jewish Home for The Aging - Fountainview at Gonda), D, 4.75%, 8/01/20  Chula Vista, CA, Industrial Development Rev. (San Diego Gas & Electric Co.), E, 5.875%, 1/01/34  Golden State, CA, Tobacco Securitization Corp., Tobacco Settlement Rev., A-1, 5.75%, 6/01/47  Inland Valley, CA, Development Successor Agency Tax Allocation, A, 5%, 9/01/44  Jurupa, CA, Public Financing Authority, Special Tax Rev., A, 5%, 9/01/42  La Verne, CA, COP (Brethren Hillcrest Homes), 5%, 5/15/36  Long Beach, CA, Marina Rev. (Alamitos Bay Marina Project), 5%, 5/15/35  Los Angeles County, CA, Redevelopment Refunding Authority Tax Allocation Rev. D, 5%, 9/01/22  Los Angeles County, CA, Redevelopment Refunding Authority Tax Allocation Rev. D, 5%, 9/01/23  Los Angeles County, CA, Regional Financing Authority Rev. (Montecedro Inc. Project), A, CALHF, 5%, 11/15/44  Los Angeles County, CA, Regional Financing Authority Rev. (Montecedro Inc. Project), A, CALHF, 5%, 11/15/34	1,545,000	1,640,960
California Statewide Communities Development Authority Rev. (Lancer Plaza Project), 5.625%, 11/01/33 California Statewide Communities Development Authority Rev. (Los Angeles Jewish Home for The Aging - Fountainview at Gonda), D, 4.75%, 8/01/20 Chula Vista, CA, Industrial Development Rev. (San Diego Gas & Electric Co.), E, 5.875%, 1/01/34 Golden State, CA, Tobacco Securitization Corp., Tobacco Settlement Rev., A-1, 5.75%, 6/01/47 Inland Valley, CA, Development Successor Agency Tax Allocation, A, 5%, 9/01/44 Jurupa, CA, Public Financing Authority, Special Tax Rev., A, 5%, 9/01/42 La Verne, CA, COP (Brethren Hillcrest Homes), 5%, 5/15/36 Long Beach, CA, Marina Rev. (Alamitos Bay Marina Project), 5%, 5/15/35 Los Angeles County, CA, Redevelopment Refunding Authority Tax Allocation Rev. D, 5%, 9/01/22 Los Angeles County, CA, Redevelopment Refunding Authority Tax Allocation Rev. D, 5%, 9/01/23 Los Angeles County, CA, Regional Financing Authority Rev. (Montecedro Inc. Project), A, CALHF, 5%, 11/15/44 Los Angeles County, CA, Regional Financing Authority Rev. (Montecedro Inc. Project), A, CALHF, 5%, 11/15/34	1,545,000	1,040,200
California Statewide Communities Development Authority Rev. (Los Angeles Jewish Home for The Aging - Fountainview at Gonda), D , 4.75%, 8/01/20  Chula Vista, CA, Industrial Development Rev. (San Diego Gas & Electric Co.), E , 5.875%, 1/01/34  Golden State, CA, Tobacco Securitization Corp., Tobacco Settlement Rev., A-1 , 5.75%, 6/01/47  Inland Valley, CA, Development Successor Agency Tax Allocation, A , 5%, 9/01/44  Jurupa, CA, Public Financing Authority, Special Tax Rev., A , 5%, 9/01/42  La Verne, CA, COP (Brethren Hillcrest Homes), 5%, 5/15/36  Long Beach, CA, Marina Rev. (Alamitos Bay Marina Project), 5%, 5/15/35  Los Angeles County, CA, Redevelopment Refunding Authority Tax Allocation Rev. D , 5%, 9/01/22  Los Angeles County, CA, Regional Financing Authority Rev. (Montecedro Inc. Project), A , CALHF, 5%, 11/15/44  Los Angeles County, CA, Regional Financing Authority Rev. (Montecedro Inc. Project), A , CALHF, 5%, 11/15/34	1,015,000	1,028,053
at Gonda), D , 4.75%, 8/01/20 Chula Vista, CA, Industrial Development Rev. (San Diego Gas & Electric Co.), E , 5.875%, 1/01/34 Golden State, CA, Tobacco Securitization Corp., Tobacco Settlement Rev., A-1 , 5.75%, 6/01/47 Inland Valley, CA, Development Successor Agency Tax Allocation, A , 5%, 9/01/44 Jurupa, CA, Public Financing Authority, Special Tax Rev., A , 5%, 9/01/42 La Verne, CA, COP (Brethren Hillcrest Homes), 5%, 5/15/36 Long Beach, CA, Marina Rev. (Alamitos Bay Marina Project), 5%, 5/15/35 Los Angeles County, CA, Redevelopment Refunding Authority Tax Allocation Rev. D , 5%, 9/01/22 Los Angeles County, CA, Regional Financing Authority Rev. (Montecedro Inc. Project), A , CALHF, 5%, 11/15/44 Los Angeles County, CA, Regional Financing Authority Rev. (Montecedro Inc. Project), A , CALHF, 5%, 11/15/34	125,000	126,498
Chula Vista, CA, Industrial Development Rev. (San Diego Gas & Electric Co.), E , 5.875%, 1/01/34  Golden State, CA, Tobacco Securitization Corp., Tobacco Settlement Rev., A-1 , 5.75%, 6/01/47  Inland Valley, CA, Development Successor Agency Tax Allocation, A , 5%, 9/01/44  Jurupa, CA, Public Financing Authority, Special Tax Rev., A , 5%, 9/01/42  La Verne, CA, COP (Brethren Hillcrest Homes), 5%, 5/15/36  Long Beach, CA, Marina Rev. (Alamitos Bay Marina Project), 5%, 5/15/35  Los Angeles County, CA, Redevelopment Refunding Authority Tax Allocation Rev. D , 5%, 9/01/22  Los Angeles County, CA, Redevelopment Refunding Authority Tax Allocation Rev. D , 5%, 9/01/23  Los Angeles County, CA, Regional Financing Authority Rev. (Montecedro Inc. Project), A , CALHF, 5%, 11/15/44  Los Angeles County, CA, Regional Financing Authority Rev. (Montecedro Inc. Project), A , CALHF, 5%, 11/15/34		
Golden State, CA, Tobacco Securitization Corp., Tobacco Settlement Rev., A-1, 5.75%, 6/01/47  Inland Valley, CA, Development Successor Agency Tax Allocation, A, 5%, 9/01/44  Jurupa, CA, Public Financing Authority, Special Tax Rev., A, 5%, 9/01/42  La Verne, CA, COP (Brethren Hillcrest Homes), 5%, 5/15/36  Long Beach, CA, Marina Rev. (Alamitos Bay Marina Project), 5%, 5/15/35  Los Angeles County, CA, Redevelopment Refunding Authority Tax Allocation Rev. D, 5%, 9/01/22  Los Angeles County, CA, Redevelopment Refunding Authority Tax Allocation Rev. D, 5%, 9/01/23  Los Angeles County, CA, Regional Financing Authority Rev. (Montecedro Inc. Project), A, CALHF, 5%, 11/15/44  Los Angeles County, CA, Regional Financing Authority Rev. (Montecedro Inc. Project), A, CALHF, 5%, 11/15/34	175,000	175,462
Inland Valley, CA, Development Successor Agency Tax Allocation, A , 5%, 9/01/44  Jurupa, CA, Public Financing Authority, Special Tax Rev., A , 5%, 9/01/42  La Verne, CA, COP (Brethren Hillcrest Homes), 5%, 5/15/36  Long Beach, CA, Marina Rev. (Alamitos Bay Marina Project), 5%, 5/15/35  Los Angeles County, CA, Redevelopment Refunding Authority Tax Allocation Rev. D , 5%, 9/01/22  Los Angeles County, CA, Redevelopment Refunding Authority Tax Allocation Rev. D , 5%, 9/01/23  Los Angeles County, CA, Regional Financing Authority Rev. (Montecedro Inc. Project), A , CALHF, 5%, 11/15/44  Los Angeles County, CA, Regional Financing Authority Rev. (Montecedro Inc. Project), A , CALHF, 5%, 11/15/34	310,000	355,582
Jurupa, CA, Public Financing Authority, Special Tax Rev., A , 5%, 9/01/42  La Verne, CA, COP (Brethren Hillcrest Homes), 5%, 5/15/36  Long Beach, CA, Marina Rev. (Alamitos Bay Marina Project), 5%, 5/15/35  Los Angeles County, CA, Redevelopment Refunding Authority Tax Allocation Rev. D , 5%, 9/01/22  Los Angeles County, CA, Redevelopment Refunding Authority Tax Allocation Rev. D , 5%, 9/01/23  Los Angeles County, CA, Regional Financing Authority Rev. (Montecedro Inc. Project), A , CALHF, 5%, 11/15/44  Los Angeles County, CA, Regional Financing Authority Rev. (Montecedro Inc. Project), A , CALHF, 5%, 11/15/34	380,000 260,000	324,440 283,665
La Verne, CA, COP (Brethren Hillcrest Homes), 5%, 5/15/36  Long Beach, CA, Marina Rev. (Alamitos Bay Marina Project), 5%, 5/15/35  Los Angeles County, CA, Redevelopment Refunding Authority Tax Allocation Rev. D, 5%, 9/01/22  Los Angeles County, CA, Redevelopment Refunding Authority Tax Allocation Rev. D, 5%, 9/01/23  Los Angeles County, CA, Regional Financing Authority Rev. (Montecedro Inc. Project), A, CALHF, 5%, 11/15/44  Los Angeles County, CA, Regional Financing Authority Rev. (Montecedro Inc. Project), A, CALHF, 5%, 11/15/34	215,000	233,828
Long Beach, CA, Marina Rev. (Alamitos Bay Marina Project), 5%, 5/15/35  Los Angeles County, CA, Redevelopment Refunding Authority Tax Allocation Rev. D , 5%, 9/01/22  Los Angeles County, CA, Redevelopment Refunding Authority Tax Allocation Rev. D , 5%, 9/01/23  Los Angeles County, CA, Regional Financing Authority Rev. (Montecedro Inc. Project), A , CALHF, 5%, 11/15/44  Los Angeles County, CA, Regional Financing Authority Rev. (Montecedro Inc. Project), A , CALHF, 5%, 11/15/34	65,000	68,695
Los Angeles County, CA, Redevelopment Refunding Authority Tax Allocation Rev. D , 5%, 9/01/23  Los Angeles County, CA, Regional Financing Authority Rev. (Montecedro Inc. Project), A , CALHF, 5%, 11/15/44  Los Angeles County, CA, Regional Financing Authority Rev. (Montecedro Inc. Project), A , CALHF, 5%, 11/15/34	40,000	43,289
Los Angeles County, CA, Regional Financing Authority Rev. (Montecedro Inc. Project), A , CALHF, 5%, 11/15/44 Los Angeles County, CA, Regional Financing Authority Rev. (Montecedro Inc. Project), A , CALHF, 5%, 11/15/34	330,000	386,526
Los Angeles County, CA, Regional Financing Authority Rev. (Montecedro Inc. Project), A , CALHF, 5%, 11/15/34	330,000	386,351
	80,000	88,330
LOS ADDERS COUDTY CA REGIONAL PINANCINO AUTOOTTY REV. DVIONTECENTO INC. PTOTECT). B-7 CALHE 3% 11/15/70	50,000	55,817
Los Angeles County, CA, Regional Financing Authority Rev. (Montecedro Inc. Project), B-2, CALHF, 2.5%, 11/15/20	45,000 105,000	45,305 105,552
Los Angeles, CA, Department of Water & Power Rev. (Power System), B, 5%, 7/01/38	445,000	501,146
Los Angeles, CA, Unified School District, D, 5%, 1/01/34	210,000	235,610
•	1,125,000	1,229,479
Sacramento, CA, Municipal Utility District, X, 5%, 8/15/28	465,000	545,459
	1,910,000	1,571,453
San Francisco, CA, City & County Redevelopment Successor Agency, Tax Allocation (Mission Bay South Public	,,,10,000	
Improvements), A , 5%, 8/01/43		38,012
San Jose, CA, Airport Rev., A-2 , 5.25%, 3/01/34 State of California, 5.25%, 10/01/28	35,000	1,077,504
	35,000 960,000	
Whittier, CA, Health Facility Rev. (PIH Health), 5%, 6/01/44	35,000 960,000 425,000	495,261
	35,000 960,000	

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Colorado Educational & Cultural Facilities Authority Rev. (Peak to Peak Charter School Project), 5%, 8/15/30	\$ 50,000	\$ 54,876
Colorado Educational & Cultural Facilities Authority Rev. (Peak to Peak Charter School Project), 5%, 8/15/34	50,000	54,756

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

Portfolio of Investments (unaudited) continued

Issuer	Shares/Par	Value (\$)
Municipal Bonds - continued		
Colorado - continued		
Colorado Educational & Cultural Facilities Authority Rev. (The Classical Academy Project), 5%, 12/01/31	\$ 85,000	\$ 94,570
Colorado Educational & Cultural Facilities Authority Rev. (The Classical Academy Project), A , 5%, 12/01/38	95,000	103,044
Colorado Health Facilities Authority Rev. (American Baptist Homes), 8%, 8/01/43	250,000	293,853
Colorado Health Facilities Authority Rev. (American Baptist Homes), A , 5.9%, 8/01/37	260,000	260,965
Colorado Health Facilities Authority Rev. (Covenant Retirement Communities, Inc. Project), A , 5%, 12/01/35	195,000	207,203
Colorado Health Facilities Authority Rev. (Covenant Retirement Communities, Inc.), 5%, 12/01/35 (Prerefunded 12/01/15)	1,400,000	1,416,492
Colorado Health Facilities Authority Rev. (Evangelical Lutheran Good Samaritan Society), 5.625%, 6/01/43	130,000	142,318
Colorado Housing & Finance Authority, A , 5.5%, 11/01/29	5,000	5,167
Colorado Regional Transportation District, Private Activity Rev. (Denver Transportation Partners), 6%, 1/15/34	795,000	897,332
Colorado Regional Transportation District, Private Activity Rev. (Denver Transportation Partners), 6%, 1/15/41	385,000	433,814
Denver, CO, City & County Airport Rev. (United Airlines), 5.75%, 10/01/32	620,000	646,046
Denver, CO, City & County Airport Systems Rev., A , 5%, 11/15/28	205,000	228,534
Denver, CO, City & County Airport, B, ETM, 6.125%, 11/15/25	2,840,000	2,853,604
Denver, CO, City & County Airport, C, ETM, 6.125%, 11/15/25	2,280,000	2,829,206
Denver, CO, Health & Hospital Authority Rev., A , 5.25%, 12/01/45	125,000	134,064
E-470 Public Highway Authority, CO, Capital Appreciation, B, NATL, 0%, 9/01/18	1,500,000	1,422,045
Salida, CO, Hospital District Rev., 5.25%, 10/01/36	885,000	889,027
Tallyn s Reach, CO, Metropolitan District No. 3, CO, 5.125%, 11/01/38	100,000	103,494 \$ 13,070,410
Connecticut - 0.3%		, ,,,,,,
Mohegan Tribal Finance Authority Economic Development Bonds, 7%, 2/01/45	\$ 500,000	\$ 452,910
Delaware - 0.4%		
Wilmington, DE, Multi-Family Housing Rev. (Electra Arms Senior Associates), 6.25%, 6/01/28	\$ 665,000	\$ 665,226
District of Columbia - 2.0%		
District of Columbia Housing Finance Agency (Henson Ridge), E , FHA, 5.1%, 6/01/37	\$ 1,000,000	\$ 1,015,470
District of Columbia Rev. (Kipp, D.C. Charter School), A , 6%, 7/01/43	140,000	159,774
District of Columbia Rev. (Kipp, D.C. Charter School), A , 6%, 7/01/33	55,000	63,169
District of Columbia Rev. (Methodist Home of the District of Columbia Issue), 4.5%, 1/01/25	90,000	89,859
District of Columbia Rev. (Methodist Home of the District of Columbia Issue), A , 5.125%, 1/01/35	80,000	79,009
District of Columbia Rev. (Methodist Home of the District of Columbia Issue), A , 5.25%, 1/01/39	50,000	49,492
District of Columbia Student Dormitory Rev. (Provident Group - Howard Properties LLC), 5%, 10/01/30	160,000	159,490
District of Columbia Student Dormitory Rev. (Provident Group - Howard Properties LLC), 5%, 10/01/35	850,000	833,077
District of Columbia Student Dormitory Rev. (Provident Group - Howard Properties LLC), 5%, 10/01/45	985,000	932,273
		\$ 3,381,613
Florida - 9.8%		