MFS HIGH INCOME MUNICIPAL TRUST
Form N-Q
April 28, 2014

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 811-05754

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)

Susan S. Newton

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: February 28, 2014

ITEM 1. SCHEDULE OF INVESTMENTS.

QUARTERLY REPORT

February 28, 2014

MFS® HIGH INCOME MUNICIPAL TRUST

PORTFOLIO OF INVESTMENTS

2/28/14 (unaudited)

The Portfolio of Investments is a complete list of all securities owned by your fund. It is categorized by broad-based asset classes.

Issuer	Shares/Par	Value ($)
Municipal Bonds - 153.9%		
Airport Revenue - 5.2%		
Burlington, VT, Airport Rev., A , 4%, 7/01/28	$ 110,000	$ 93,972
Denver, CO, City & County Airport Systems Rev., A , 5%, 11/15/28	205,000	219,131
Denver, CO, City & County Airport, B , ETM, 6.125%, 11/15/25 (c)	2,840,000	2,848,198
Denver, CO, City & County Airport, C , ETM, 6.125%, 11/15/25 (c)	2,280,000	2,912,768
Guam International Airport Authority Rev., C , 5%, 10/01/16	35,000	36,984
Guam International Airport Authority Rev., C , 5%, 10/01/17	60,000	63,721
Houston, TX, Airport System Rev., B , 5%, 7/01/26	210,000	232,613
Houston, TX, Airport System Rev., Subordinate Lien, A , 5%, 7/01/31	190,000	196,922
Port Authority of NY & NJ, Special Obligation Rev. (JFK International Air Terminal LLC), 6%, 12/01/36	315,000	345,246
Port Authority of NY & NJ, Special Obligation Rev. (JFK International Air Terminal LLC), 6%, 12/01/42	360,000	391,936
San Jose, CA, Airport Rev., A-2 , 5.25%, 3/01/34	960,000	1,012,176
		$ 8,353,667
General Obligations - General Purpose - 8.5%		
Bellwood, IL, 5.875%, 12/01/27	$ 200,000	$ 187,352
Bellwood, IL, 6.15%, 12/01/32	300,000	277,386
Charleston County, SC, Transportation Sales Tax, 5%, 11/01/22	570,000	693,143
Chicago, IL, Metropolitan Water Reclamation District-Greater Chicago, C , 5%, 12/01/30	1,000,000	1,089,540
Commonwealth of Massachusetts, General Obligation, B , 5%, 8/01/21	1,145,000	1,380,332
Guam Government, A , 7%, 11/15/39	110,000	116,257
Las Vegas Valley, NV, Water District, C , 5%, 6/01/29	1,175,000	1,288,364
Luzerne County, PA, AGM, 6.75%, 11/01/23	570,000	640,931
Richmond, VA, Public Improvement, A , 5%, 3/01/23	1,720,000	2,065,789
State of California, 5.25%, 10/01/28	425,000	484,088
State of California, 5.25%, 9/01/30	1,005,000	1,130,545
State of Hawaii, DZ , 5%, 12/01/31	255,000	282,178
State of Illinois, 5%, 2/01/39	270,000	274,417
State of Illinois, 5.5%, 7/01/38	215,000	229,857
State of Washington, R , 5%, 7/01/22	2,955,000	3,553,594
		$ 13,693,773
General Obligations - Schools - 0.9%		
Beverly Hills, CA, Unified School District (Election of 2008), Capital Appreciation, 0%, 8/01/31	$ 350,000	$ 167,192
Beverly Hills, CA, Unified School District (Election of 2008), Capital Appreciation, 0%, 8/01/32	355,000	160,204
Beverly Hills, CA, Unified School District (Election of 2008), Capital Appreciation, 0%, 8/01/33	715,000	304,933
Los Angeles, CA, Unified School District, D , 5%, 1/01/34	210,000	228,999
San Jacinto, TX, Community College District, 5.125%, 2/15/38	550,000	580,366
		$ 1,441,694
Healthcare Revenue - Hospitals - 31.2%		
Allegheny County, PA, Hospital Development Authority Rev. (University of Pittsburgh Medical Center), A , 5.375%, 8/15/29	$ 560,000	$ 614,830
Brunswick, GA, Hospital Authority Rev. (Glynn-Brunswick Memorial Hospital), 5.625%, 8/01/34	220,000	232,118
Butler County, OH, Hospital Facilities Rev. (UC Health), 5.5%, 11/01/40	750,000	769,245
Butler County, OH, Hospital Facilities Rev. (UC Health), 5.75%, 11/01/40	165,000	171,542
California Health Facilities Financing Authority Rev. (St. Joseph Health System), A , 5.75%, 7/01/39	125,000	136,764
California Health Facilities Financing Authority Rev. (Sutter Health), A , 5%, 11/15/42	1,000,000	1,014,260
California Health Facilities Financing Authority Rev. (Sutter Health), B , 5.875%, 8/15/31	835,000	953,161
California Statewide Communities Development Authority Rev. (Catholic Healthcare West), K , ASSD GTY, 5.5%, 7/01/41	1,545,000	1,624,676
Chattanooga, TN, Health Educational & Housing Facility Board Rev. (Catholic Health Initiatives), A , 5.25%, 1/01/45	1,295,000	1,358,261
Cullman County, AL, Health Care Authority (Cullman Regional Medical Center), A , 6.75%, 2/01/29	75,000	79,241
Delaware County, PA, Authority Rev. (Mercy Health Corp.), ETM, 6%, 12/15/16 (c)	645,000	680,565
Delaware County, PA, Authority Rev. (Mercy Health Corp.), ETM, 6%, 12/15/26 (c)	1,000,000	1,061,980

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Portfolio of Investments (unaudited) continued

Issuer	Shares/Par	Value ($)
Municipal Bonds - continued		
Healthcare Revenue - Hospitals - continued		
Gallia County, OH, Hospital Facilities Rev. (Holzer Health Systems), A , 8%, 7/01/42	$ 900,000	$ 955,908
Harris County, TX, Cultural Education Facilities Finance Corp. Medical Facilities Rev. (Baylor College of Medicine), D , 5.625%, 11/15/32	330,000	359,350
Harris County, TX, Health Facilities Development Corp., Hospital Rev. (Memorial Hermann Healthcare Systems), B , 7.25%, 12/01/18 (c)	235,000	303,188
Idaho Health Facilities Authority Rev. (IHC Hospitals, Inc.), ETM, 6.65%, 2/15/21 (c)	1,750,000	2,258,078
Illinois Finance Authority Rev. (Advocate Healthcare), 4%, 6/01/47	390,000	332,159
Illinois Finance Authority Rev. (Kewanee Hospital), 5.1%, 8/15/31	670,000	684,164
Illinois Finance Authority Rev. (Provena Health), A , 7.75%, 8/15/34	620,000	748,210
Illinois Finance Authority Rev. (Rehabilitation Institute of Chicago), A , 6%, 7/01/43	255,000	275,176
Illinois Finance Authority Rev. (Silver Cross Hospital & Medical Centers), 6.875%, 8/15/38	615,000	670,264
Indiana Health & Educational Facilities Finance Authority Rev. (Sisters of St. Francis Health Services, Inc.), E , AGM, 5.25%, 5/15/41	145,000	148,189
Indiana Health & Educational Facilities Finance Authority, Hospital Rev. (Clarian Health), A , 5%, 2/15/39	2,255,000	2,281,744
Indiana Health & Educational Facilities Finance Authority, Hospital Rev. (Community Foundation of Northwest Indiana), 5.5%, 3/01/37	1,220,000	1,265,152
Jefferson Parish, LA, Hospital Service District No. 2 (East Jefferson General Hospital), 6.25%, 7/01/31	380,000	403,533
Jefferson Parish, LA, Hospital Service District No. 2 (East Jefferson General Hospital), 6.375%, 7/01/41	240,000	255,168
Johnson City, TN, Health & Educational Facilities Board, Hospital Rev. (Mountain States Health Alliance), A , 5.5%, 7/01/31	1,455,000	1,493,427
Kentucky Economic Development Finance Authority, Hospital Facilities Rev. (Baptist Healthcare System), A , 5.375%, 8/15/24	375,000	413,599
Kentucky Economic Development Finance Authority, Hospital Facilities Rev. (Baptist Healthcare System), A , 5.625%, 8/15/27	125,000	135,789
Kentucky Economic Development Finance Authority, Hospital Facilities Rev. (Owensboro Medical Health System), A , 6.375%, 6/01/40	735,000	771,265
Knox County, IN, Economic Development Rev. (Good Samaritan Hospital), A , 5%, 4/01/42	130,000	127,117
Lake County, OH, Hospital Facilities Rev. (Lake Hospital Systems, Inc.), 5.625%, 8/15/29	565,000	604,878
Louisiana Public Facilities Authority Hospital Rev. (Lake Charles Memorial Hospital), 6.375%, 12/01/34	775,000	785,990
Louisville & Jefferson County, KY, Metro Government Health Facilities Rev. (Jewish Hospital & St. Mary s Healthcare), 6.125%, 2/01/18 (c)	1,685,000	2,035,109
Louisville & Jefferson County, KY, Metropolitan Government Healthcare Systems Rev. (Norton Healthcare, Inc.), 5.25%, 10/01/36	420,000	423,898
Lufkin, TX, Health Facilities Development Corp. Rev. (Memorial Health System), 5.5%, 2/15/37	75,000	75,951
Martin County, FL, Health Facilities Authority Rev. (Martin Memorial Medical Center), 5.5%, 11/15/42	380,000	385,677
Maryland Health & Higher Educational Facilities Authority Rev. (Anne Arundel Health System, Inc.), A , 6.75%, 7/01/39	945,000	1,103,892
Massachusetts Development Finance Agency Rev. (Tufts Medical Center), I , 7.25%, 1/01/32	555,000	649,439
Massachusetts Health & Educational Facilities Authority Rev. (Jordan Hospital), E , 6.75%, 10/01/33	500,000	500,205
Michigan Finance Authority Rev. (Trinity Health Corp.), 5%, 12/01/35	1,250,000	1,306,163
Montgomery, AL, Medical Clinic Board Health Care Facility Rev. (Jackson Hospital & Clinic), 5.25%, 3/01/36	800,000	797,928
Muskingum County, OH, Hospital Facilities Rev. (Genesis Health System Obligated Group), 5%, 2/15/33	225,000	193,345
Muskingum County, OH, Hospital Facilities Rev. (Genesis Health System Obligated Group), 5%, 2/15/44	585,000	453,410
Muskingum County, OH, Hospital Facilities Rev. (Genesis Health System Obligated Group), 5%, 2/15/48	225,000	171,419
New Hampshire Business Finance Authority Rev. (Elliot Hospital Obligated Group), A , 6%, 10/01/27	745,000	798,752
New Hanover County, NC, Hospital Rev., AGM, 5.125%, 10/01/31	1,130,000	1,184,274
New Mexico Hospital Equipment Loan Council, Hospital Rev. (Rehoboth McKinley Christian Hospital), A , 5%, 8/15/17	200,000	198,498
New York Dormitory Authority Rev., Non-State Supported Debt (Bronx-Lebanon Hospital Center), LOC, 6.5%, 8/15/30	245,000	276,558
New York Dormitory Authority Rev., Non-State Supported Debt (Bronx-Lebanon Hospital Center), LOC, 6.25%, 2/15/35	150,000	164,720
Norman, OK, Regional Hospital Authority Rev., 5%, 9/01/27	195,000	199,696
Norman, OK, Regional Hospital Authority Rev., 5.375%, 9/01/29	115,000	117,479
Norman, OK, Regional Hospital Authority Rev., 5.375%, 9/01/36	305,000	307,998
North Carolina Medical Care Commission (Stanly Health Services, Inc.), 6.375%, 10/01/29	1,915,000	1,921,607
Olympia, WA, Healthcare Facilities Authority Rev. (Catholic Health Initiatives), D , 6.375%, 10/01/36	1,405,000	1,581,215
Palomar Pomerado Health Care District, CA, COP, 6.75%, 11/01/39	1,125,000	1,158,334
Rhode Island Health & Educational Building Corp. Rev., Hospital Financing (Lifespan Obligated Group), A , ASSD GTY, 7%, 5/15/39	840,000	928,864
Royal Oak, MI, Hospital Finance Authority Rev. (William Beaumont Hospital), 8.25%, 9/01/39	660,000	795,267
Salida, CO, Hospital District Rev., 5.25%, 10/01/36	885,000	864,380
Skagit County, WA, Public Hospital District No. 001 Rev. (Skagit Valley Hospital), 5.75%, 12/01/32	120,000	121,596

South Lake County, FL, Hospital District Rev. (South Lake Hospital), A , 6%, 4/01/29	175,000	190,584

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Portfolio of Investments (unaudited) continued

Issuer	Shares/Par	Value ($)
Municipal Bonds - continued		
Healthcare Revenue - Hospitals - continued		
South Lake County, FL, Hospital District Rev. (South Lake Hospital), A , 6.25%, 4/01/39	$ 100,000	$ 108,798
Southeastern Ohio Port Authority, Hospital Facilities Rev. (Memorial Health System), 5.75%, 12/01/32	380,000	363,595
Sullivan County, TN, Health, Educational & Housing Facilities Board Hospital Rev. (Wellmont Health Systems Project), C , 5.25%, 9/01/36	225,000	225,518
Sumter County, FL, Industrial Development Authority Hospital Rev. (Central Florida Health Alliance Projects), A , 5%, 7/01/26	25,000	25,942
Sumter County, FL, Industrial Development Authority Hospital Rev. (Central Florida Health Alliance Projects), A , 5%, 7/01/29	25,000	25,524
Sumter County, FL, Industrial Development Authority Hospital Rev. (Central Florida Health Alliance Projects), A , 5.125%, 7/01/34	50,000	50,361
Sumter County, FL, Industrial Development Authority Hospital Rev. (Central Florida Health Alliance Projects), A , 5.25%, 7/01/44	150,000	151,710
Tyler, TX, Health Facilities Development Corp. (East Texas Medical Center), A , 5.25%, 11/01/32	290,000	278,971
Tyler, TX, Health Facilities Development Corp. (East Texas Medical Center), A , 5.375%, 11/01/37	195,000	188,528
Washington Health Care Facilities Authority Rev. (Multicare Health Systems), B , ASSD GTY, 6%, 8/15/39	560,000	606,043
Washington Health Care Facilities Authority Rev. (Providence Health & Services), A , 5%, 10/01/33	1,395,000	1,480,793
Wisconsin Health & Educational Facilities Authority Rev. (Aurora Health Care, Inc.), A , 5%, 7/15/26	250,000	264,323
Wisconsin Health & Educational Facilities Authority Rev. (Aurora Health Care, Inc.), A , 5%, 7/15/28	75,000	78,087
Wisconsin Health & Educational Facilities Authority Rev. (Fort Healthcare, Inc.), 5.75%, 5/01/29	1,000,000	1,001,700
Wisconsin Health & Educational Facilities Authority Rev. (Meritor Hospital), A , 5.5%, 5/01/31	920,000	987,914
Wisconsin Health & Educational Facilities Authority Rev. (Meritor Hospital), A , 6%, 5/01/41	605,000	656,486
Wisconsin Health & Educational Facilities Authority Rev. (Wheaton Franciscan Services), 5.25%, 8/15/34	865,000	869,299
		$ 50,238,841
Healthcare Revenue - Long Term Care - 14.0%		
Alachua County, FL, Health Facilities Authority Rev. (East Ridge Retirement Village, Inc.), 6%, 11/15/34	$ 90,000	$ 88,889
Alachua County, FL, Health Facilities Authority Rev. (East Ridge Retirement Village, Inc.), 6.25%, 11/15/44	215,000	212,659
Alachua County, FL, Health Facilities Authority Rev. (East Ridge Retirement Village, Inc.), 6.375%, 11/15/49	145,000	142,874
Americus and Sumter County, GA, Hospital Authority Rev. (Magnolia Manor Obligated Group), A , 6.25%, 5/15/33	120,000	122,254
Americus and Sumter County, GA, Hospital Authority Rev. (Magnolia Manor Obligated Group), A , 6.375%, 5/15/43	120,000	121,357
Bucks County, PA, Industrial Development Authority Rev. (Lutheran Community Telford Center), 5.75%, 1/01/27	120,000	120,143
Bucks County, PA, Industrial Development Authority Rev. (Lutheran Community Telford Center), 5.75%, 1/01/37	155,000	147,616
Collier County, FL, Industrial Development Authority Continuing Care Community Rev. (The Arlington of Naples Project), A , 8.125%, 5/15/44	610,000	619,376
Colorado Health Care Facilities Authority Rev. (American Baptist Homes of the Midwest Obligated Group), 8%, 8/01/43	250,000	251,838
Colorado Health Facilities Authority Rev. (American Baptist Homes), A , 5.9%, 8/01/37	265,000	213,113
Colorado Health Facilities Authority Rev. (Covenant Retirement Communities, Inc.), 5%, 12/01/35	1,400,000	1,273,748
Colorado Health Facilities Authority Rev. (Evangelical Lutheran Good Samaritan Society), 5.625%, 6/01/43	130,000	135,844
Cumberland County, PA, Municipal Authority Rev. (Asbury Atlantic, Inc.), 5.25%, 1/01/41	355,000	318,378
Cumberland County, PA, Municipal Authority Rev. (Diakon Lutheran Social Ministries), 6.125%, 1/01/29	890,000	949,621
Fulton County, GA, Residential Care Facilities, Elderly Authority Rev. (Canterbury Court), A , 6.125%, 2/15/34	750,000	752,205
Hawaii Department of Budget & Finance, Special Purpose Rev. (15 Craigside Project), A , 8.75%, 11/15/29	105,000	117,773
Hawaii Department of Budget & Finance, Special Purpose Rev. (15 Craigside Project), A , 9%, 11/15/44	180,000	201,557
Idaho Health Facilities Authority Rev. (The Terraces of Boise Project), B2 , 6%, 10/01/21	265,000	265,456
Idaho Health Facilities Authority Rev. (The Terraces of Boise Project), B3 , 5.25%, 10/01/20	145,000	145,167
Illinois Finance Authority Rev. (Evangelical Retirement Homes of Greater Chicago, Inc.), 7.25%, 2/15/45	1,050,000	1,074,266
Illinois Finance Authority Rev. (Franciscan Communities, Inc.), A , 4.75%, 5/15/33	245,000	210,600
Illinois Finance Authority Rev. (Franciscan Communities, Inc.), A , 5.125%, 5/15/43	265,000	221,484
Illinois Finance Authority Rev. (Lutheran Home & Services), 5.625%, 5/15/42	230,000	208,502
Illinois Finance Authority Rev. (Smith Village), A , 6.25%, 11/15/35	1,250,000	1,242,513
Indiana Finance Authority Rev. (BHI Senior Living), A , 6%, 11/15/41	350,000	357,487
Kentucky Economic Development Finance Authority Health Care Rev. (Masonic Homes of Kentucky, Inc.), 5.375%, 11/15/42	160,000	148,432
Kentucky Economic Development Finance Authority Health Care Rev. (Masonic Homes of Kentucky, Inc.), 5.5%, 11/15/45	95,000	88,927
La Verne, CA, COP (Brethren Hillcrest Homes), B , 6.625%, 2/15/25	620,000	623,850
Marion, IA, Health Care Facilities Rev., First Mortgage (AHF/Kentucky-Iowa, Inc.), 8%, 1/01/29	479,000	481,064
Massachusetts Development Finance Agency Rev. (Adventcare), A , 6.75%, 10/15/37	895,000	921,098
Massachusetts Development Finance Agency Rev. (Alliance Health of Brockton, Inc.), A , 7.1%, 7/01/32	1,090,000	1,064,788
Massachusetts Development Finance Agency Rev. (Linden Ponds, Inc.), A-1 , 6.25%, 11/15/31	168,995	150,274

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Portfolio of Investments (unaudited) continued

Issuer	Shares/Par	Value ($)
Municipal Bonds - continued		
Healthcare Revenue - Long Term Care - continued		
Massachusetts Development Finance Agency Rev. (Linden Ponds, Inc.), A-1 , 6.25%, 11/15/39	$ 42,309	$ 36,400
Massachusetts Development Finance Agency Rev. (Linden Ponds, Inc.), A-2 , 5.5%, 11/15/46	11,291	8,324
Massachusetts Development Finance Agency Rev. (Linden Ponds, Inc.), Capital Appreciation, B , 0%, 11/15/56	56,165	357
Massachusetts Development Finance Agency Rev. (North Hill Communities), A , 6.25%, 11/15/33	100,000	98,984
Massachusetts Development Finance Agency Rev. (North Hill Communities), A , 6.5%, 11/15/43	135,000	132,033
Metropolitan Government of Nashville & Davidson County, TN, Health & Educational Facilities Board, First Mortgage (AHF/Tennessee Project), 8.5%, 1/01/29	994,000	996,256
Montgomery County, PA, Industrial Development Authority Retirement Community Rev. (ACTS Retirement - Life Communities, Inc.), 5%, 11/15/28	440,000	445,280
New Jersey Economic Development Authority Rev. (Lions Gate), A , 5.75%, 1/01/25	205,000	205,502
New Jersey Economic Development Authority Rev. (Lions Gate), A , 5.875%, 1/01/37	830,000	802,112
New Jersey Economic Development Authority Rev. (Seabrook Village, Inc.), 5.25%, 11/15/26	50,000	50,071
Norfolk, VA, Redevelopment & Housing Authority Rev. (Fort Norfolk Retirement Community), A , 6.125%, 1/01/35	140,000	139,985
Oklahoma Development Finance Authority Continuing Care Retirement Community Rev. (Inverness Village), 5.75%, 1/01/37	380,000	366,867
Pell City, AL, Special Care Facilities, Financing Authority Rev. (Noland Health Services, Inc.), 5%, 12/01/39	225,000	225,871
Red River, TX, Health Facilities Development Corp., Retirement Facilities Rev. (Sears Methodist Retirement System, Inc.), A , 5.45%, 11/15/38	964,000	776,068
Red River, TX, Health Facilities Development Corp., Retirement Facilities Rev. (Sears Methodist Retirement System, Inc.), A , 6.05%, 11/15/46	366,000	312,879
Red River, TX, Health Facilities Development Corp., Retirement Facilities Rev. (Sears Methodist Retirement System, Inc.), C , 6.25%, 5/09/53	32,000	27,707
Red River, TX, Health Facilities Development Corp., Retirement Facilities Rev. (Sears Methodist Retirement System, Inc.), D , 6.05%, 11/15/46	64,000	54,711
South Carolina Jobs & Economic Development Authority Rev. (Woodlands at Furman), A , 6%, 11/15/32	260,226	173,951
South Carolina Jobs & Economic Development Authority Rev. (Woodlands at Furman), A , 6%, 11/15/47	233,491	146,214
South Carolina Jobs & Economic Development Authority Rev. (Woodlands at Furman), Capital Appreciation, B , 0%, 11/15/47	111,525	1,293
South Carolina Jobs & Economic Development Authority Rev. (Woodlands at Furman), Capital Appreciation, B , 0%, 11/15/47	102,359	1,186
South Carolina Jobs & Economic Development Authority, Health Facilities Rev. (Lutheran Homes of South Carolina, Inc.), 5.125%, 5/01/48	50,000	44,197
St. John s County, FL, Industrial Development Authority Rev. (Presbyterian Retirement), A , 6%, 8/01/45	780,000	805,865
Tarrant County, TX, Cultural Education Facilities Finance Corp. Retirement Facility (Air Force Village Foundation, Inc.), 6.125%, 11/15/29	65,000	67,503
Tarrant County, TX, Cultural Education Facilities Finance Corp. Retirement Facility (Air Force Village Foundation, Inc.), 5.125%, 5/15/37	65,000	59,207
Tarrant County, TX, Cultural Education Facilities Finance Corp. Retirement Facility (Air Force Village Foundation, Inc.), 6.375%, 11/15/44	525,000	538,130
Tarrant County, TX, Cultural Education Facilities Finance Corp. Retirement Facility (Stayton at Museum Way), 8.25%, 11/15/44	980,000	862,625
Tempe, AZ, Industrial Development Authority Rev. (Friendship Village), A , 6.25%, 12/01/42	110,000	112,147
Tempe, AZ, Industrial Development Authority Rev. (Friendship Village), A , 6.25%, 12/01/46	85,000	86,238
Travis County, TX, Health Facilities Development Corp. Rev. (Westminster Manor Health), 7%, 11/01/30	110,000	122,185
Travis County, TX, Health Facilities Development Corp. Rev. (Westminster Manor Health), 7.125%, 11/01/40	165,000	181,300
Washington County, PA, Industrial Development Authority Rev., First Mortgage (AHF/Central Project), 8.5%, 1/01/29	998,000	999,457
Washington Housing Finance Community Nonprofit Housing Rev. (Rockwood Retirement Communities), 5.125%, 1/01/20	505,000	505,384
Wichita, KS, Health Care Facilities Rev. (Presbyterian Manors, Inc.), A , 6.375%, 5/15/43	200,000	204,510
		$ 22,583,952
Industrial Revenue - Airlines - 5.7%		
Clayton County, GA, Development Authority Special Facilities Rev. (Delta Airlines, Inc.), A , 8.75%, 6/01/29	$ 255,000	$ 305,679
Clayton County, GA, Development Authority Special Facilities Rev. (Delta Airlines, Inc.), B , 9%, 6/01/35	190,000	202,042
Denver, CO, City & County Airport Rev. (United Airlines), 5.75%, 10/01/32	620,000	616,472
Houston, TX, Airport Systems Rev., Special Facilities (Continental Airlines, Inc. Terminal E Project), 6.75%, 7/01/29	2,035,000	2,038,928
Houston, TX, Airport Systems Rev., Special Facilities (Continental Airlines, Inc. Terminal E Project), 7%, 7/01/29	250,000	250,528
Houston, TX, Airport Systems Rev., Special Facilities (Continental Airlines, Inc.), 6.5%, 7/15/30	555,000	583,893
Houston, TX, Airport Systems Rev., Special Facilities (Continental Airlines, Inc.), B , 6.125%, 7/15/17	220,000	220,020

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Portfolio of Investments (unaudited) continued

Issuer	Shares/Par	Value ($)
Municipal Bonds - continued		
Industrial Revenue - Airlines - continued		
Houston, TX, Airport Systems Rev., Special Facilities (Continental Airlines, Inc.), E , 6.75%, 7/01/21	$ 1,125,000	$ 1,127,171
New Jersey Economic Development Authority, Special Facilities Rev. (Continental Airlines, Inc.), 4.875%, 9/15/19	750,000	746,220
New Jersey Economic Development Authority, Special Facilities Rev. (Continental Airlines, Inc.), 5.125%, 9/15/23	455,000	446,765
New Jersey Economic Development Authority, Special Facilities Rev. (Continental Airlines, Inc.), 5.25%, 9/15/29 (b)	640,000	629,984
New Jersey Economic Development Authority, Special Facilities Rev. (Continental Airlines, Inc.), A , 5.625%, 11/15/30	135,000	134,988
New Jersey Economic Development Authority, Special Facilities Rev. (Continental Airlines, Inc.), B , 5.625%, 11/15/30	120,000	119,989
New York, NY, City Industrial Development Agencies Rev. (American Airlines, Inc.), 7.75%, 8/01/31	1,005,000	1,102,847
Tulsa, OK, Municipal Airport Trust Rev. (American Airlines, Inc.), B , 5.5%, 6/01/35	225,000	221,105
Tulsa, OK, Municipal Airport Trust Rev. (American Airlines, Inc.), B , 5.5%, 12/01/35	470,000	460,041
		$ 9,206,672
Industrial Revenue - Chemicals - 0.9%		
Brazos River, TX, Harbor Navigation District (Dow Chemical Co.), B-2 , 4.95%, 5/15/33	$ 600,000	$ 623,892
Port of Bay, TX, City Authority (Hoechst Celanese Corp.), 6.5%, 5/01/26	840,000	841,084
		$ 1,464,976
Industrial Revenue - Environmental Services - 3.2%		
California Pollution Control Financing Authority, Solid Waste Disposal Rev. (Republic Services, Inc.), B , 5.25%, 6/01/23 (b)	$ 270,000	$ 295,426
California Pollution Control Financing Authority, Solid Waste Disposal Rev. (Waste Management, Inc.), C , 5.125%, 11/01/23	845,000	883,904
Indiana Economic Development Finance Authority Rev.(Republic Services, Inc. Project), A , FRN, 0.47%, 5/01/34	280,000	280,000
Indiana Economic Development Finance Authority Rev.(Republic Services, Inc. Project), B , FRN, 0.32%, 5/01/28	180,000	180,000
Kentucky Economic Development Finance Authority Solid Waste Refunding Rev. (Republic Services, Inc. Project), B , FRN, 0.32%, 4/01/31	70,000	70,000
Maine Finance Authority Solid Waste Disposal Rev. (Casella Waste Systems, Inc.), 6.25%, 1/01/25 (b)	450,000	457,835
Massachusetts Development Finance Agency, Resource Recovery Rev. (Covanta Energy Project), A , 4.875%, 11/01/27	505,000	500,748
Massachusetts Development Finance Agency, Resource Recovery Rev. (Covanta Energy Project), C , 5.25%, 11/01/42	870,000	835,113
Niagara County, NY, Industrial Development Agency, Solid Waste Disposal Rev. (Covanta Energy Project), A , 5.25%, 11/01/42	890,000	854,311
Ohio Solid Waste Rev. (Republic Services, Inc. Project), FRN, 0.52%, 11/01/35	145,000	145,000
Pennsylvania Economic Development Financing Authority Rev., Solid Waste Refunding (Republic Services, Inc. Project), A , FRN, 0.55%, 4/01/19 (b)	500,000	500,210
Vermont Economic Development Authority, Solid Waste Disposal Rev. (Casella Waste Systems, Inc.), 4.75%, 4/01/36 (b)	220,000	212,872
		$ 5,215,419
Industrial Revenue - Other - 2.9%		
Annawan, IL, Tax Increment Rev. (Patriot Renewable Fuels LLC), 5.625%, 1/01/18	$ 260,000	$ 239,811
California Statewide Communities Development Authority Facilities (Microgy Holdings Project), 9%, 12/01/38 (a)(d)	63,113	631
Gulf Coast, TX, Industrial Development Authority Rev. (CITGO Petroleum Corp.), 4.875%, 5/01/25	345,000	336,717
Gulf Coast, TX, Industrial Development Authority Rev. (CITGO Petroleum Corp.), 8%, 4/01/28	500,000	500,300
Houston, TX, Industrial Development Corp. (United Parcel Service, Inc.), 6%, 3/01/23	575,000	587,190
Iowa Finance Authority Midwestern Disaster Area Rev. (Iowa Fertilizer Co.), 5%, 12/01/19	250,000	249,735
Iowa Finance Authority Midwestern Disaster Area Rev. (Iowa Fertilizer Co.), 5.5%, 12/01/22	275,000	273,281
Iowa Finance Authority Midwestern Disaster Area Rev. (Iowa Fertilizer Co.), 5.25%, 12/01/25	275,000	265,856
New Jersey Economic Development Authority Rev. (GMT Realty LLC), B , 6.875%, 1/01/37	1,500,000	1,497,225
St. Charles Parish, LA, Gulf Zone Opportunity Zone Rev. (Valero Energy Corp.), 4%, 12/01/40 (b)	760,000	772,358
		$ 4,723,104
Industrial Revenue - Paper - 2.2%		
Courtland, AL, Industrial Development Board Rev. (International Paper Co.), B , 6.25%, 8/01/25	$ 1,000,000	$ 1,002,740
Escambia County, FL, Environmental Improvement Rev. (International Paper Co.), A , 5%, 8/01/26	1,270,000	1,270,152
Phenix City, AL, Industrial Development Board Environmental Improvement Rev. (MeadWestvaco Coated Board Project), A , 4.125%, 5/15/35	200,000	157,770
Valparaiso, IN, Exempt Facilities Rev. (Pratt Paper LLC Project), 6.75%, 1/01/34	325,000	343,103
Valparaiso, IN, Exempt Facilities Rev. (Pratt Paper LLC Project), 7%, 1/01/44	750,000	794,693
		$ 3,568,458

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Portfolio of Investments (unaudited) continued

Issuer	Shares/Par	Value ($)
Municipal Bonds - continued		
Miscellaneous Revenue - Entertainment & Tourism - 0.8%		
Brooklyn, NY, Arena Local Development Corp. (Barclays Center Project), 6%, 7/15/30	$ 155,000	$ 165,618
Cow Creek Band of Umpqua Tribe of Indians, OR, C , 5.625%, 10/01/26 (n)	800,000	736,448
Seminole Tribe, FL, Special Obligation Rev., A , 5.25%, 10/01/27 (n)	365,000	374,899
		$ 1,276,965
Miscellaneous Revenue - Other - 6.8%		
Austin, TX, Convention Center (Convention Enterprises, Inc.), A , SYNCORA, 5.25%, 1/01/24	$ 395,000	$ 401,383
Austin, TX, Convention Center (Convention Enterprises, Inc.), A , SYNCORA, 5%, 1/01/34	55,000	50,889
Chicago, IL, O Hare International Airport Rev., Customer Facility Charge, AGM, 5.25%, 1/01/32	95,000	101,060
Chicago, IL, O Hare International Airport Rev., Customer Facility Charge, AGM, 5.25%, 1/01/33	50,000	52,889
Chicago, IL, O Hare International Airport Rev., Customer Facility Charge, AGM, 5.5%, 1/01/43	190,000	194,381
Cleveland-Cuyahoga County, OH, Port Authority Rev. (Columbia National Group), 5%, 5/15/20	460,000	449,015
Dallas, TX, Civic Center Convention Complex Rev., ASSD GTY, 5.25%, 8/15/34	1,065,000	1,132,202
Florida Board of Education, Lottery Rev., A , 5%, 7/01/20	1,015,000	1,223,055
Florida Citizens Property Insurance Corp., A-1 , 5%, 6/01/19	135,000	155,335
Florida Citizens Property Insurance Corp., A-1 , 5%, 6/01/20	875,000	1,012,646
Indiana Finance Authority Rev., (Ohio River Bridges East End Crossing Project), A , 5%, 7/01/35	235,000	239,190
Indiana Finance Authority Rev., (Ohio River Bridges East End Crossing Project), A , 5%, 7/01/40	590,000	590,395
Indiana Finance Authority Rev., (Ohio River Bridges East End Crossing Project), A , 5%, 7/01/44	155,000	153,555
Massachusetts Development Finance Agency Rev. (The Broad Institute, Inc.), A , 5.25%, 4/01/37	710,000	753,843
Massachusetts Port Authority Facilities Rev. (Conrac Project), A , 5.125%, 7/01/41	50,000	52,086
New Jersey Economic Development Authority Rev. (Kapkowski Road Landfill Project), 6.5%, 4/01/31	1,195,000	1,348,952
New Jersey Economic Development Authority Rev. (The Goethals Bridge Replacement Project) , 5.375%, 1/01/43	315,000	321,848
New Jersey Economic Development Authority Rev. (The Goethals Bridge Replacement Project), 5.5%, 1/01/27	55,000	60,193
New Jersey Economic Development Authority Rev. (The Goethals Bridge Replacement Project), 5%, 1/01/28	55,000	57,294
New Jersey Economic Development Authority Rev. (The Goethals Bridge Replacement Project), AGM, 5%, 1/01/31	160,000	164,110
New York Liberty Development Corp., Liberty Rev. (One Bryant Park LLC), 6.375%, 7/15/49	685,000	736,608
Wisconsin Public Finance Authority, Airport Facilities Rev. (Transportation Infrastructure Properties LLC), B , 5.25%, 7/01/28	1,675,000	1,722,620
		$ 10,973,549
Multi-Family Housing Revenue - 3.6%		
Broward County, FL, Housing Finance Authority Rev. (Chaves Lakes Apartments Ltd.), A , 7.5%, 7/01/40	$ 735,000	$ 735,426
Capital Trust Agency, FL, Housing Rev. (Atlantic Housing Foundation), B , 7%, 7/15/32 (d)(q)	705,000	353,113
Centerline Capital Group, Inc., FHLMC, 6.3%, 10/31/19 (n)	1,000,000	1,131,920
District of Columbia Housing Finance Agency (Henson Ridge), E , FHA, 5.1%, 6/01/37	1,000,000	1,007,630
Durham, NC, Durham Housing Authority Rev. (Magnolia Pointe Apartments), 5.65%, 2/01/38	1,348,544	1,256,870
Resolution Trust Corp., Pass-Through Certificates, 1993 , 9.544%, 12/01/16 (z)	546,075	538,031
Wilmington, DE, Multi-Family Housing Rev. (Electra Arms Senior Associates), 6.25%, 6/01/28	730,000	692,376
		$ 5,715,366
Parking - 0.2%		
Boston, MA, Metropolitan Transit Parking Corp., Systemwide Parking Rev., 5.25%, 7/01/36	$ 370,000	$ 400,795
Port Revenue - 0.1%		
Maryland Economic Development Corp. Rev. (Port America Chesapeake Terminal Project), B , 5.375%, 6/01/25	$ 125,000	$ 132,628
Sales & Excise Tax Revenue - 2.9%		
Bolingbrook, IL, Sales Tax Rev., 6.25%, 1/01/24	$ 750,000	$ 671,978
Chicago, IL, Transit Authority Sales Tax Receipts Rev., 5.25%, 12/01/29	215,000	233,469
Chicago, IL, Transit Authority Sales Tax Receipts Rev., 5.25%, 12/01/30	430,000	465,148
Chicago, IL, Transit Authority Sales Tax Receipts Rev., 5.25%, 12/01/31	80,000	85,988
Colorado Regional Transportation District, Private Activity Rev. (Denver Transportation Partners), 6%, 1/15/34	795,000	837,803
Colorado Regional Transportation District, Private Activity Rev. (Denver Transportation Partners), 6%, 1/15/41	385,000	403,596
Massachusetts School Building Authority, Dedicated Sales Tax Rev., AMBAC, 4.75%, 8/15/32	845,000	877,313
Massachusetts School Building Authority, Dedicated Sales Tax Rev., B , 5%, 10/15/32	490,000	540,098

Portfolio of Investments (unaudited) continued

Issuer	Shares/Par	Value ($)
Municipal Bonds - continued		
Sales & Excise Tax Revenue - continued		
Puerto Rico Sales Tax Financing Corp., Sales Tax Rev., C , 5%, 8/01/40	$ 570,000	$ 465,798
		$ 4,581,191
Single Family Housing - Local - 1.2%		
Minneapolis & St. Paul, MN, Housing Authority Rev. (City Living), A-2 , GNMA, 5%, 12/01/38	$ 127,198	$ 127,742
Pittsburgh, PA, Urban Redevelopment Authority Rev., C , GNMA, 4.8%, 4/01/28	1,835,000	1,846,799
		$ 1,974,541
Single Family Housing - State - 2.1%		
California Housing Finance Agency Rev. (Home Mortgage), G , 4.95%, 8/01/23	$ 1,875,000	$ 1,901,231
Colorado Housing & Finance Authority, A , 5.5%, 11/01/29	1,055,000	1,103,762
Oklahoma Housing Finance Agency Rev. (Homeownership Loan Program), C , GNMA, 5%, 9/01/26	360,000	362,819
		$ 3,367,812
Solid Waste Revenue - 0.2%		
Pennsylvania Economic Development Financing Authority, Sewer Sludge Disposal Rev. (Philadelphia Biosolids Facility), 6.25%, 1/01/32	$ 325,000	$ 328,117
State & Local Agencies - 5.6%		
Alabama Incentives Financing Authority Special Obligation, A , 5%, 9/01/37	$ 80,000	$ 83,774
California Public Works Board Lease Rev., Department of Mental Health (Coalinga), A , 5.5%, 6/01/14 (c)	1,000,000	1,012,970
Golden State, CA, Tobacco Securitization Corp., Tobacco Settlement Rev., Enhanced, A , FGIC, 5%, 6/01/35	140,000	140,223
Guam Government Department of Education (John F. Kennedy High School), A , COP, 6.875%, 12/01/40	375,000	379,871
Louisiana Military Department Custody Receipts, 5%, 8/01/24	1,500,000	1,576,935
Massachusetts College Building Authority Rev., C , 3%, 5/01/42	100,000	72,368
Mississippi Development Bank Special Obligation (Marshall County Industrial Development Authority Mississippi Highway Construction Project), 5%, 1/01/28	155,000	172,464
New York Tobacco Settlement Financing Corp., Asset-Backed Rev., B , 5%, 6/01/21	380,000	412,327
New York Urban Development Corp. (University Facilities Grants), 5.875%, 1/01/21	1,000,000	1,165,490
Newberry, SC, Investing in Children s Education (Newberry County School District Program), 5%, 12/01/30	500,000	519,475
Philadelphia, PA, Municipal Authority Rev., 6.5%, 4/01/34	170,000	188,926
Puerto Rico Public Finance Corp., E , ETM, 6%, 8/01/26 (c)	155,000	195,148
Puerto Rico Public Finance Corp., E , ETM, 6%, 8/01/26 (c)	1,645,000	2,071,088
Wisconsin General Fund Annual Appropriation Rev., A , 5.75%, 5/01/33	840,000	942,295
		$ 8,933,354
Student Loan Revenue - 0.5%		
Iowa Student Loan Liquidity Corp., A-2 , 5.5%, 12/01/25	$ 215,000	$ 220,010
Iowa Student Loan Liquidity Corp., A-2 , 5.6%, 12/01/26	215,000	219,717
Iowa Student Loan Liquidity Corp., A-2 , 5.7%, 12/01/27	20,000	20,450
Iowa Student Loan Liquidity Corp., A-2 , 5.75%, 12/01/28	395,000	402,864
		$ 863,041
Tax - Other - 3.1%		
Allentown, PA, Neighborhood Improvement Zone Development Authority Tax Rev., A , 5%, 5/01/35	$ 125,000	$ 116,936
Allentown, PA, Neighborhood Improvement Zone Development Authority Tax Rev., A , 5%, 5/01/42	535,000	488,337
Dallas County, TX, Flood Control District, 7.25%, 4/01/32	1,000,000	1,001,470
Hudson Yards, NY, Infrastructure Corp. Rev., A , 5%, 2/15/47	460,000	465,630
Hudson Yards, NY, Infrastructure Corp. Rev., A , 5.75%, 2/15/47	480,000	522,893
New York Dormitory Authority, State Personal Income Tax Rev., C , 5%, 3/15/34	1,330,000	1,434,418
New York, NY, City Transitional Finance Authority Building Aid Rev., S-3 , 5.25%, 1/15/39	560,000	604,990
Virgin Islands Public Finance Authority Rev. (Diageo Project), A , 6.75%, 10/01/37	255,000	274,525
		$ 4,909,199

Portfolio of Investments (unaudited) continued

Issuer	Shares/Par	Value ($)
Municipal Bonds - continued		
Tax Assessment - 5.0%		
Anne Arundel County, MD, Special Obligation (National Business Park-North Project), 6.1%, 7/01/40	$ 175,000	$ 183,955
Atlanta, GA, Tax Allocation (Eastside Project), A , 5.625%, 1/01/16	100,000	105,895
Chicago, IL, Tax Increment Allocation (Pilsen Redevelopment), B , 6.75%, 6/01/22	450,000	453,839
Du Page County, IL, Special Service Area No. 31 Special Tax (Monarch Landing Project), 5.625%, 3/01/36	250,000	247,913
Embrey Mill Community Development Authority, VA, Special Assessment Rev., 7.25%, 3/01/43	515,000	503,423
Heritage Harbour North Community Development District, FL, Capital Improvement Rev., 6.375%, 5/01/38	395,000	375,175
Homestead, Community Development District, FL, Special Assessment, A , 6%, 5/01/37	470,000	344,374
Lincolnshire, IL, Special Service Area No. 1 (Sedgebrook Project), 6.25%, 3/01/34	396,000	402,265
Los Angeles County, CA, Redevelopment Refunding Authority Tax Allocation Rev. D , 5%, 9/01/22	330,000	369,683
Los Angeles County, CA, Redevelopment Refunding Authority Tax Allocation Rev. D , 5%, 9/01/23	330,000	367,980
Ohio County, WV, Commission Tax Increment Rev. (Fort Henry Centre), A , 5.85%, 6/01/34	165,000	168,143
Pasco County, FL, Estancia At Wiregrass Community Development District, Capital Improvement, 7%, 11/01/45	135,000	137,423
Plano, IL, Special Service Area No. 4 (Lakewood Springs Project Unit 5-B), 6%, 3/01/35	1,876,000	1,867,333
San Diego, CA, Redevelopment Agency, Tax Allocation Rev., Capital Appreciation, AGM, 0%, 9/01/22	1,910,000	1,447,876
San Francisco, CA, City & County Redevelopment Successor Agency Tax Allocation (Mission Bay South Public Improvements), A , 5%, 8/01/43	35,000	35,452
Seven Oaks, FL, Community Development District II Special Assessment Rev., A , 5.875%, 5/01/35	245,000	207,314
Tallyn s Reach, CO, Metropolitan District No. 3, CO, 5.125%, 11/01/38	100,000	91,319
Tuscany Reserve Community Development District, FL, Special Assessment, B , 5.25%, 5/01/16	235,000	237,348
Westridge, FL, Community Development District, Capital Improvement Rev., 5.8%, 5/01/37 (a)(d)	1,210,000	459,800
		$ 8,006,510
Tobacco - 8.2%		
Buckeye, OH, Tobacco Settlement Financing Authority, A-2 , 5.875%, 6/01/30	$ 1,155,000	$ 960,417
Buckeye, OH, Tobacco Settlement Financing Authority, A-2 , 5.75%, 6/01/34	635,000	516,185
Buckeye, OH, Tobacco Settlement Financing Authority, A-2 , 5.875%, 6/01/47	815,000	669,612
Golden State, CA, Tobacco Securitization Corp., Tobacco Settlement Rev., A-1 , 5.75%, 6/01/47	380,000	309,502
Illinois Railsplitter Tobacco Settlement Authority, 6%, 6/01/28	1,710,000	1,939,072
New Jersey Tobacco Settlement Financing Corp., 1-A , 4.5%, 6/01/23	2,420,000	2,339,874
New Jersey Tobacco Settlement Financing Corp., 1-A , 4.75%, 6/01/34	2,750,000	2,085,408
New Jersey Tobacco Settlement Financing Corp., 1-A , 5%, 6/01/41	4,670,000	3,558,400
Rhode Island Tobacco Settlement Authority, 6%, 6/01/23	725,000	725,363
		$ 13,103,833
Toll Roads - 5.2%		
Bay Area Toll Authority, CA, Toll Bridge Rev. (San Francisco Bay Area), F1 , 5%, 4/01/34	$ 1,850,000	$ 1,984,199
E-470 Public Highway Authority, CO, Capital Appreciation, B , NATL, 0%, 9/01/18	1,500,000	1,332,810
Mid-Bay Bridge Authority, FL, Springing Lien Rev., A , 7.25%, 10/01/40	1,015,000	1,139,774
North Texas Tollway Authority Rev., 6%, 1/01/38	970,000	1,081,705
North Texas Tollway Authority Rev. (Special Projects System), D , 5%, 9/01/31	710,000	779,623
Texas Private Activity Surface Transportation Corp. Senior Lien Rev. (NTE Mobility Partners Segments 3 LLC Segments 3A & 3B Facility), 7%, 12/31/38	210,000	234,526
Texas Private Activity Surface Transportation Corp. Senior Lien Rev. (NTE Mobility Partners Segments 3 LLC Segments 3A & 3B Facility), 6.75%, 6/30/43	170,000	185,283
Virginia Small Business Financing Authority Rev. (Elizabeth River Crossings Opco LLC Project), 6%, 1/01/37	595,000	631,723
Virginia Small Business Financing Authority Rev. (Elizabeth River Crossings Opco LLC Project), 5.5%, 1/01/42	950,000	972,848
		$ 8,342,491
Universities - Colleges - 8.1%		
Brevard County, FL, Industrial Development Rev. (TUFF Florida Tech LLC Project), 6.75%, 11/01/39	$ 685,000	$ 701,358
California Educational Facilities Authority Rev., 5%, 2/01/26	295,000	295,856
California Educational Facilities Authority Rev. (Chapman University), 5%, 4/01/31	190,000	200,997
California Educational Facilities Authority Rev. (University of Southern California), A , 5.25%, 10/01/38	1,650,000	1,808,961
California Municipal Finance Authority Rev. (Biola University), 5.8%, 10/01/28	100,000	108,616
California Statewide Communities Development Authority Rev. (California Baptist University), A , 6.125%, 11/01/33	100,000	100,605

Portfolio of Investments (unaudited) continued

Issuer	Shares/Par	Value ($)
Municipal Bonds - continued		
Universities - Colleges - continued		
California Statewide Communities Development Authority Rev. (Lancer Plaza Project), 5.625%, 11/01/33	$ 125,000	$ 120,318
Collier County, FL, Educational Facilities Authority Rev. (Ave Maria University, Inc. Project), A , 6.125%, 6/01/43	420,000	426,014
Florida State University Board of Governors, System Improvement Rev., 6.25%, 7/01/30	1,500,000	1,731,810
Forest Grove, OR, Campus Improvement Rev. (Pacific University Project), A , 4.5%, 5/01/29	105,000	104,424
Forest Grove, OR, Campus Improvement Rev. (Pacific University Project), A , 5%, 5/01/40	135,000	136,071
Grand Valley, MI, State University Rev., 5.5%, 12/01/27	175,000	193,660
Grand Valley, MI, State University Rev., 5.625%, 12/01/29	85,000	92,363
Illinois Finance Authority Rev. (Roosevelt University Project), 6.25%, 4/01/29	590,000	609,535
Marietta, GA, Development Facilities Authority Rev. (Life University), 7%, 6/15/39	335,000	337,894
Massachusetts Health & Educational Facilities Authority Rev. (Simmons College), 8%, 10/01/15 (c)	130,000	145,865
Massachusetts Health & Educational Facilities Authority Rev. (Simmons College), 8%, 10/01/29	185,000	200,525
Massachusetts Health & Educational Facilities Authority Rev. (Suffolk University), A , 6.25%, 7/01/30	920,000	1,000,362
Puerto Rico Industrial, Tourist, Medical, & Environmental Central Facilities (University of Sacred Heart), 4.375%, 10/01/31	55,000	39,168
Puerto Rico Industrial, Tourist, Medical, & Environmental Central Facilities (University of Sacred Heart), 5%, 10/01/42	30,000	20,642
Savannah, GA, Economic Development Authority Rev. (AASU Student Union LLC), ASSD GTY, 5.125%, 6/15/39	415,000	431,181
Texas Tech University Rev., Refunding & Improvement, A , 5%, 8/15/30	245,000	270,757
Texas Tech University Rev., Refunding & Improvement, A , 5%, 8/15/31	110,000	120,880
Texas Tech University Rev., Refunding & Improvement, A , 5%, 8/15/32	105,000	114,595
University of Illinois Rev. (Auxiliary Facilities Systems), A , 5.125%, 4/01/29	2,370,000	2,566,971
University of Southern Indiana Rev. (Student Fee), J , ASSD GTY, 5.75%, 10/01/28	370,000	426,562
University of Southern Mississippi Educational Building Corp. Rev. (Campus Facilities Project), 5.25%, 9/01/32	275,000	298,843
University of Southern Mississippi Educational Building Corp. Rev. (Campus Facilities Project), 5.375%, 9/01/36	100,000	108,097
Washington Higher Education Facilities Authority Rev. (Whitworth University), 5.875%, 10/01/34	355,000	372,743
		$ 13,085,673
Universities - Dormitories - 3.1%		
Bowling Green, OH, Student Housing Rev. (State University Project), 5.75%, 6/01/31	$ 225,000	$ 229,223
Buffalo & Erie County, NY, Industrial Land Development Corp. Rev. (Buffalo State College), A , 5.375%, 10/01/41	250,000	267,490
California Statewide Communities Development Authority Rev. (Lancer Educational Student Housing Project), 5.625%, 6/01/33	1,015,000	945,523
District of Columbia Student Dormitory Rev. (Provident Group - Howard Properties LLC), 5%, 10/01/30	160,000	153,890
District of Columbia Student Dormitory Rev. (Provident Group - Howard Properties LLC), 5%, 10/01/35	850,000	774,665
District of Columbia Student Dormitory Rev. (Provident Group - Howard Properties LLC), 5%, 10/01/45	985,000	849,897
Illinois Finance Authority Student Housing Rev. (Northern Illinois University Project), 6.625%, 10/01/31	785,000	869,772
Mississippi State University, Educational Building Corp. Rev., 5%, 8/01/36	560,000	594,462
Pennsylvania Higher Educational Facilities Authority Rev. (Edinboro University Foundation), 5.8%, 7/01/30	100,000	101,256
Pennsylvania Higher Educational Facilities Authority Rev. (Edinboro University Foundation), 6%, 7/01/43	145,000	145,287
		$ 4,931,465
Universities - Secondary Schools - 2.7%		
Build NYC Resource Corp. Rev. (South Bronx Charter School for International Cultures and the Arts), A , 5%, 4/15/43	$ 120,000	$ 93,762
Clifton, TX, Higher Education Finance Corp. Rev. (Idea Public Schools), 6%, 8/15/33	130,000	138,579
Clifton, TX, Higher Education Finance Corp. Rev. (Idea Public Schools), 5.75%, 8/15/41	100,000	102,365
Clifton, TX, Higher Education Finance Corp. Rev. (Idea Public Schools), 6%, 8/15/43	210,000	219,219
Clifton, TX, Higher Education Finance Corp. Rev. (Uplift Education), A , 6.125%, 12/01/40	320,000	340,730
Clifton, TX, Higher Education Finance Corp. Rev. (Uplift Education), A , 4.35%, 12/01/42	140,000	119,378
Clifton, TX, Higher Education Finance Corp. Rev. (Uplift Education), A , 6.25%, 12/01/45	200,000	213,782
District of Columbia Rev. (Kipp, D.C. Charter School), A , 6%, 7/01/43	140,000	147,440
District of Columbia Rev. (Kipp, D.C. Charter School), A , 6%, 7/01/33	55,000	59,480
Florida Development Finance Corp. Educational Facilities Rev. (Renaissance Charter School), A , 6%, 6/15/32	140,000	128,227
Florida Development Finance Corp. Educational Facilities Rev. (Renaissance Charter School), A , 6.125%, 6/15/43	295,000	266,376
Florida Development Finance Corp. Educational Facilities Rev. (Renaissance Charter School), A , 8.5%, 6/15/44	555,000	563,397
La Vernia, TX, Higher Education Finance Corp. Rev. (KIPP, Inc.), A , 6.25%, 8/15/39	250,000	268,788
North Texas Education Finance Corp., Education Rev. (Uplift Education), A , 5.125%, 12/01/42	215,000	208,537
Philadelphia Authority for Industrial Development Rev. (Philadelphia Performing Arts Charter School Project), 6.5%, 6/15/33	290,000	293,532
Philadelphia Authority for Industrial Development Rev. (Tacony Academy Charter School), 6.875%, 6/15/33	100,000	100,496

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Portfolio of Investments (unaudited) continued

Issuer	Shares/Par	Value ($)
Municipal Bonds - continued		
Universities - Secondary Schools - continued		
Philadelphia Authority for Industrial Development Rev. (Tacony Academy Charter School), 7.375%, 6/15/43	$ 145,000	$ 148,048
Philadelphia, PA, Authority for Industrial Development Rev. (Philadelphia Performing Arts Charter School Project), 6.75%, 6/15/43	390,000	394,111
Philadelphia, PA, Authority for Industrial Development Rev. (Tacony Academy Charter School Project), A-1 , 7%, 6/15/43	120,000	119,096
Phoenix, AZ, Industrial Development Authority Education Rev. (Choice Academies, Inc. Project), 5.625%, 9/01/42	165,000	143,175
Phoenix, AZ, Industrial Development Authority Education Rev. (Eagle College Prep Project), 5%, 7/01/33	80,000	74,282
Phoenix, AZ, Industrial Development Authority Education Rev. (Eagle College Prep Project), 5%, 7/01/43	160,000	140,218
		$ 4,283,018
Utilities - Cogeneration - 0.9%		
California Pollution Control Financing Authority, Water Furnishing Rev. (Poseidon Resources Desalination Project), 5%, 11/21/45	$ 940,000	$ 891,327
Puerto Rico Industrial, Tourist, Educational, Medical & Environmental Central Facilities (Cogeneration Facilities - AES Puerto Rico Project), 6.625%, 6/01/26	645,000	578,333
		$ 1,469,660
Utilities - Investor Owned - 3.7%		
Brazos River Authority, TX, Pollution Control Rev. (TXU Electric Co. LLC), C , 6.75%, 10/01/38	$ 645,000	$ 20,156
Chula Vista, CA, Industrial Development Rev. (San Diego Gas & Electric Co.), E , 5.875%, 1/01/34	310,000	339,813
Hawaii Department of Budget & Finance Special Purpose Rev. (Hawaiian Electric Co. & Subsidiary), 6.5%, 7/01/39	950,000	1,048,411
Massachusetts Development Finance Agency, Solid Waste Disposal Rev. (Dominion Energy Brayton), 5.75%, 5/01/19 (c)	105,000	129,524
Mississippi Business Finance Corp., Pollution Control Rev. (Systems Energy Resources Project), 5.875%, 4/01/22	2,000,000	2,001,840
Ohio Air Quality Development Authority Rev. (FirstEnergy Corp.), A , 5.7%, 8/01/20	665,000	741,814
Owen County, KY, Waterworks System Rev. (American Water Co. Project), A , 6.25%, 6/01/39	260,000	274,669
Pima County, AZ, Industrial Development Authority Rev. (Tucson Electric Power Co.), 5.75%, 9/01/29	1,295,000	1,322,726
		$ 5,878,953
Utilities - Municipal Owned - 1.4%		
Los Angeles, CA, Department of Water & Power Rev. (Power System), B , 5%, 7/01/38	$ 445,000	$ 479,479
Sacramento, CA, Municipal Utility District, X , 5%, 8/15/28	465,000	516,145
South Carolina Public Service Authority Rev., A , 5.125%, 12/01/43	355,000	372,317
South Carolina Public Service Authority Rev., B , 5.125%, 12/01/43	845,000	886,219
		$ 2,254,160
Utilities - Other - 3.5%		
California M-S-R Energy Authority Gas Rev., A , 7%, 11/01/34	$ 155,000	$ 202,272
California M-S-R Energy Authority Gas Rev., A , 6.5%, 11/01/39	650,000	815,354
Central Plains Energy Project, NE, Gas Project Rev. (Project No.1), A , 5.25%, 12/01/18	415,000	470,054
Georgia Main Street Natural Gas, Inc., Gas Project Rev., A , 5%, 3/15/22	830,000	935,651
Georgia Main Street Natural Gas, Inc., Gas Project Rev., A , 5.5%, 9/15/28	430,000	472,110
Tennessee Energy Acquisition Corp., Gas Rev., A , 5.25%, 9/01/21	2,185,000	2,434,986
Tennessee Energy Acquisition Corp., Gas Rev., A , 5.25%, 9/01/24	75,000	82,629
Texas Gas Acquisition & Supply Corp III., Gas Supply Rev., 5%, 12/15/31	190,000	193,910
		$ 5,606,966
Water & Sewer Utility Revenue - 10.3%		
Atlanta, GA, Water & Wastewater Rev., A , 6%, 11/01/22	$ 465,000	$ 567,598
Birmingham, AL, Waterworks Board Water Rev., A , ASSD GTY, 5.125%, 1/01/34	755,000	800,708
Commonwealth of Puerto Rico Aqueduct & Sewer Authority Rev., A , 5.75%, 7/01/37	185,000	137,422
Commonwealth of Puerto Rico Aqueduct & Sewer Authority Rev., A , 6%, 7/01/44	195,000	145,527
DeKalb County, GA, Water & Sewer Rev., A , 5.25%, 10/01/31	20,000	22,324
Detroit, MI, Sewage Disposal System Rev., B , NATL, 5.5%, 7/01/22	1,200,000	1,232,124
Detroit, MI, Sewage Disposal System Rev., Senior Lien, A , 5.25%, 7/01/39	730,000	697,479
Guam Government Waterworks Authority, Water & Wastewater Rev., 5.875%, 7/01/35	1,125,000	1,166,423
Jefferson County, AL, Sewer Rev. Warrants, Capital Appreciation, Senior Lien, B , 0%, 10/01/25	10,000	5,367
Jefferson County, AL, Sewer Rev. Warrants, Capital Appreciation, Senior Lien, B , AGM, 0%, 10/01/26	130,000	65,239
Jefferson County, AL, Sewer Rev. Warrants, Capital Appreciation, Senior Lien, B , AGM, 0%, 10/01/29	185,000	75,032

Portfolio of Investments (unaudited) continued

Issuer	Shares/Par	Value ($)
Municipal Bonds - continued		
Water & Sewer Utility Revenue - continued		
Jefferson County, AL, Sewer Rev. Warrants, Capital Appreciation, Senior Lien, B , AGM, 0%, 10/01/34	$ 260,000	$ 73,011
Jefferson County, AL, Sewer Rev. Warrants, Capital Appreciation, Senior Lien, B , AGM, 0%, 10/01/35	500,000	130,900
Jefferson County, AL, Sewer Rev. Warrants, Subordinate Lien, D , 5%, 10/01/15	25,000	26,046
Jefferson County, AL, Sewer Rev. Warrants, Subordinate Lien, D , 5%, 10/01/16	60,000	64,069
Jefferson County, AL, Sewer Rev. Warrants, Subordinate Lien, D , 5%, 10/01/17	85,000	92,339
Jefferson County, AL, Sewer Rev. Warrants, Subordinate Lien, D , 5%, 10/01/18	85,000	93,124
Jefferson County, AL, Sewer Rev. Warrants, Subordinate Lien, D , 5%, 10/01/21	95,000	102,244
Jefferson County, AL, Sewer Rev. Warrants, Subordinate Lien, D , 5%, 10/01/23	140,000	148,975
King County, WA, Sewer Rev., 5%, 1/01/40	1,765,000	1,865,676
Lehigh County, PA, Water and Sewer Authority Rev. (Allentown Concession), A , 5%, 12/01/43	1,425,000	1,466,981
Lehigh County, PA, Water and Sewer Authority Rev. (Allentown Concession), Capital Appreciation, B , 0%, 12/01/37	1,200,000	323,424
New Hampshire Industrial Development Authority Rev. (Pennichuck Water Works, Inc.), ETM, 7.5%, 7/01/18 (c)	155,000	167,082
New York Environmental Facilities Corp., Clean Drinking Water Revolving Funds, 5%, 6/15/41	865,000	925,299
New York Environmental Facilities, C , 5%, 5/15/41	1,195,000	1,281,351
New York, NY, Municipal Water Finance Authority, Water & Sewer System Rev., AA , 5%, 6/15/34	2,510,000	2,704,751
New York, NY, Municipal Water Finance Authority, Water & Sewer Systems Rev., DD , 4.75%, 6/15/35	1,010,000	1,035,492
Surprise, AZ, Municipal Property Corp., 4.9%, 4/01/32	800,000	809,056
V Lakes Utility District, MS, Water Systems Rev., 7%, 7/15/37	300,000	300,036
		$ 16,525,099
Total Municipal Bonds		**$ 247,434,942**
Money Market Funds - 5.9%		
MFS Institutional Money Market Portfolio, 0.08%, at Net Asset Value (v)	9,455,918	$ 9,455,918
Total Investments		**$ 256,890,860**
Other Assets, Less Liabilities - 0.9%		1,380,674
ARPS, at liquidation value (issued by the fund) - (3.5)%		(5,625,000)
VMTPS, at liquidation value (issued by the fund) - (57.2)%		(91,875,000)
Net assets applicable to common shares - 100.0%		**$ 160,771,534**

(a) Non-income producing security.
(b) Mandatory tender date is earlier than stated maturity date.
(c) Refunded bond.
(d) In default. Interest and/or scheduled principal payment(s) have been missed.
(n) Securities exempt from registration under Rule 144A of the Securities Act of 1933. These securities may be sold in the ordinary course of business in transactions exempt from registration, normally to qualified institutional buyers. At period end, the aggregate value of these securities was $2,243,467 representing 1.4% of net assets applicable to common shares.
(q) Interest received was less than stated coupon rate.
(v) Underlying affiliated fund that is available only to investment companies managed by MFS. The rate quoted for the MFS Institutional Money Market Portfolio is the annualized seven-day yield of the fund at period end.
(z) Restricted securities are not registered under the Securities Act of 1933 and are subject to legal restrictions on resale. These securities generally may be resold in transactions exempt from registration or to the public if the securities are subsequently registered. Disposal of these securities may involve time-consuming negotiations and prompt sale at an acceptable price may be difficult. The fund holds the following restricted securities:

Restricted Securities	Acquisition Date	Cost	Value
Resolution Trust Corp., Pass-Through Certificates, 1993 , 9.544%, 12/01/16	8/27/93	$548,696	$538,031
% of Net assets applicable to common shares			0.3%

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

ARPS Auction Rate Preferred Shares

COP	Certificate of Participation
ETM	Escrowed to Maturity
FRN	Floating Rate Note. Interest rate resets periodically and may not be the rate reported at period end.

Portfolio of Investments (unaudited) continued

LOC Letter of Credit
VMTPS Variable Rate Municipal Term Preferred Shares

Insurers
AGM Assured Guaranty Municipal
AMBAC AMBAC Indemnity Corp.
ASSD GTY Assured Guaranty Insurance Co.
FGIC Financial Guaranty Insurance Co.
FHA Federal Housing Administration
FHLMC Federal Home Loan Mortgage Corp.
GNMA Government National Mortgage Assn.
NATL National Public Finance Guarantee Corp.
SYNCORA Syncora Guarantee Inc.

Derivative Contracts at 2/28/14

Futures Contracts Outstanding at 2/28/14

Description	Currency	Contracts	Value	Expiration Date	Unrealized Appreciation (Depreciation)
Liability Derivatives					
Interest Rate Futures					
U.S. Treasury Note 10 yr (Short)	USD	221	$27,521,406	June - 2014	$(28,710)
U.S. Treasury Note 30 yr (Short)	USD	46	6,120,875	June - 2014	(33,589)
					$(62,299)

At February 28, 2014, the fund had cash collateral $440,975 to cover any commitments for certain derivative contracts.

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

Supplemental Information

2/28/14 (unaudited)

(1) Investment Valuations

Debt instruments and floating rate loans (other than short-term instruments), including restricted debt instruments, are generally valued at an evaluated or composite bid as provided by a third-party pricing service. Short-term instruments with a maturity at issuance of 60 days or less generally are valued at amortized cost, which approximates market value. Futures contracts are generally valued at last posted settlement price as provided by a third-party pricing service on the market on which they are primarily traded. Futures contracts for which there were no trades that day for a particular position are generally valued at the closing bid quotation as provided by a third-party pricing service on the market on which such futures contracts are primarily traded. Open-end investment companies are generally valued at net asset value per share. Securities and other assets generally valued on the basis of information from a third-party pricing service may also be valued at a broker/dealer bid quotation. Values obtained from third-party pricing services can utilize both transaction data and market information such as yield, quality, coupon rate, maturity, type of issue, trading characteristics, and other market data.

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

Various inputs are used in determining the value of the fund s assets or liabilities. These inputs are categorized into three broad levels. In certain cases, the inputs used to measure fair value may fall into different levels of the fair value hierarchy. In such cases, an investment s level within the fair value hierarchy is based on the lowest level of input that is significant to the fair value measurement. The fund s assessment of the significance of a particular input to the fair value measurement in its entirety requires judgment, and considers factors specific to the investment. Level 1 includes unadjusted quoted prices in active markets for identical assets or liabilities. Level 2 includes other significant observable market-based inputs (including quoted prices for similar securities, interest rates, prepayment speed, and credit risk). Level 3 includes unobservable inputs, which may include the adviser s own assumptions in determining the fair value of investments. Other financial instruments are derivative instruments not reflected in total investments, such as futures contracts. The following is a summary of the levels used as of February 28, 2014 in valuing the fund s assets or liabilities:

Investments at Value	Level 1	Level 2	Level 3	Total
Municipal Bonds	$	$247,434,942	$	$247,434,942
Mutual Funds	9,455,918			9,455,918
Total Investments	$9,455,918	$247,434,942	$	$256,890,860
Other Financial Instruments				
Futures Contracts	$(62,299)	$	$	$(62,299)

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

(2) Portfolio Securities

The cost and unrealized appreciation and depreciation in the value of the investments owned by the fund, as computed on a federal income tax basis, are as follows:

Aggregate cost	$245,571,712
Gross unrealized appreciation	16,138,593
Gross unrealized depreciation	(4,819,445)
Net unrealized appreciation (depreciation)	$11,319,148

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

Supplemental Information (unaudited) continued

(3) Transactions in Underlying Affiliated Funds Affiliated Issuers

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

Underlying Affiliated Fund	Beginning Shares/Par Amount	Acquisitions Shares/Par Amount	Dispositions Shares/Par Amount	Ending Shares/Par Amount
MFS Institutional Money Market Portfolio	9,747,636	12,256,982	(12,548,700)	9,455,918

Underlying Affiliated Fund	Realized Gain (Loss)	Capital Gain Distributions	Dividend Income	Ending Value
MFS Institutional Money Market Portfolio	$	$	$2,612	$9,455,918

ITEM 2. CONTROLS AND PROCEDURES.

(a) Based upon their evaluation of the effectiveness of the registrant s disclosure controls and procedures (as defined in Rule 30a-3(c) under the Investment Company Act of 1940 (the Act)) as conducted within 90 days of the filing date of this Form N-Q, the registrant s principal financial officer and principal executive officer have concluded that those disclosure controls and procedures provide reasonable assurance that the material information required to be disclosed by the registrant on this report is recorded, processed, summarized and reported within the time periods specified in the Securities and Exchange Commission s rules and forms.

(b) There were no changes in the registrant s internal controls over financial reporting (as defined in Rule 30a-3(d) under the Act) that occurred during the registrant s last fiscal quarter that have materially affected, or are reasonably likely to materially affect, the registrant s internal control over financial reporting.

ITEM 3. EXHIBITS.

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

Notice

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

SIGNATURES

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

Registrant: MFS HIGH INCOME MUNICIPAL TRUST

By (Signature and Title)* JOHN M. CORCORAN
John M. Corcoran, President
Date: April 14, 2014

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

By (Signature and Title)* JOHN M. CORCORAN
John M. Corcoran, President
(Principal Executive Officer)
Date: April 14, 2014

By (Signature and Title)* DAVID L. DILORENZO
David L. DiLorenzo, Treasurer
(Principal Financial Officer
and Accounting Officer)
Date: April 14, 2014

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