MFS INVESTMENT GRADE MUNICIPAL TRUST Form N-Q April 25, 2011

## **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 811-05785

## MFS INVESTMENT GRADE MUNICIPAL TRUST

(Exact name of registrant as specified in charter)

500 Boylston Street, Boston, Massachusetts 02116

(Address of principal executive offices) (Zip code)

Susan S. Newton

**Massachusetts Financial Services Company** 

**500 Boylston Street** 

Boston, Massachusetts 02116

(Name and address of agents for service)

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

Date of fiscal year end: November 30

Date of reporting period: February 28, 2011

ITEM 1. SCHEDULE OF INVESTMENTS.

#### PORTFOLIO OF INVESTMENTS (unaudited) 2/28/11

Issuer	Shares/Par	Value (\$)
Municipal Bonds 148.0%		
Airport & Port Revenue 0.5%		
Maryland Economic Development Corp. Rev. (Port America Chesapeake Terminal Project), B, 5.75%, 2035	\$ 150,000	\$ 138,380
Port Authority NY & NJ, Special Obligation Rev. (JFK International Air Terminal LLC), 6%, 2036	195,000	190,263
Port Authority NY & NJ, Special Obligation Rev. (JFK International Air Terminal LLC), 6%, 2042	225,000	217,852
		\$ 546,495
		. ,
General Obligations - General Purpose 1.1%		
Highlands Ranch, CO, Metropolitan District, AGM, 6.5%, 2011	\$ 650,000	\$ 661,115
Luzerne County, PA, AGM, 6.75%, 2023	370,000	404,425
State of California, 5.75%, 2019	70,000	71,299
State of Camorina, 5.75%, 2019	70,000	/1,299
		¢ 1 127 020
		\$ 1,136,839
General Obligations - Schools 6.7%		
Beverly Hills, CA, Unified School District (Election of 2008), Capital Appreciation, 0%, 2031	\$ 130,000	\$ 37,608
Beverly Hills, CA, Unified School District (Election of 2008), Capital Appreciation, 0%, 2032	235,000	62,660
Beverly Hills, CA, Unified School District (Election of 2008), Capital Appreciation, 0%, 2033	470,000	115,286
Frenship, TX, Independent School District, AGM, 5%, 2033	1,000,000	1,005,590
Los Angeles, CA, Unified School District, D, 5%, 2034	95,000	91,002
Modesto, CA, High School District (Stanislaus County), Capital Appreciation, A, FGIC, 0%, 2019	1,350,000	870,170
Pomona, CA, Unified School District, A, NATL, 6.45%, 2022	1,000,000	1,108,290
San Lorenzo, CA, Unified School District, Alameda County, Election 2004, B, FGIC, 4.75%, 2037	640,000	578,214
St. Johns, MI, Public Schools, FGIC, 5.1%, 2025	1,000,000	1,144,590
West Contra Costa, CA, Unified School District, B, NATL, 6%, 2024	250,000	267,938
Will County, IL, School District (Channahon), AMBAC, 8.5%, 2015	1,400,000	1,741,558
		\$ 7,022,906
		. , ,
Healthcare Revenue - Hospitals 26.7%		
Allegheny County, PA, Hospital Development Authority Rev. (West Penn Allegheny Health), A , 5.375%,		
2040	\$ 405,000	\$ 262,347
Brunswick, GA, Hospital Authority Rev. (Glynn-Brunswick Memorial Hospital), 5.625%, 2034	165,000	159,677
California Health Facilities Financing Authority Rev. (Catholic Healthcare West), I, 4.95%, 2026 (b)	200,000	212,712
California Health Facilities Financing Authority Rev. (California Health System), A , 5.75%, 2020 (b)	195,000	186,590
California Health Facilities Financing Authority Rev. (St. Joseph Health System), R , 5.157, 2037	535,000	539,414
California Municipal Finance Authority Rev. (Eisenhower Medical Center), A , 5.75%, 2040	30,000	27,247
California Statewide Communities Development Authority Rev. (Children s Hospital), 5%, 2047	575,000	436,690
California Statewide Communities Development Authority Rev. (Enloe Medical Center), 5%, 2047	575,000	430,090
2038	360,000	336,949
California Statewide Communities Development Authority Rev. (St. Joseph Health System), FGIC, 5.75%,	500,000	550,949
2047	255 000	729 491
Cullman County, AL, Health Care Authority (Cullman Regional Medical Center), A , 6.75%, 2029	255,000	238,481
	355,000	332,273
Gage County, NE, Hospital Authority No. 1, Health Care Facilities Rev. (Beatrice Community Hospital & Health Care Cantor) - P. 67, 2025	55 000	52 057
Health Care Center), B, 6%, 2025	55,000	53,257
Gage County, NE, Hospital Authority No. 1, Health Care Facilities Rev. (Beatrice Community Hospital & Health Care Cantor) - P. 6.5% 2030	175 000	167 400
Health Care Center), B , 6.5%, 2030	175,000	167,402

PORTFOLIO OF INVESTMENTS (unaudited) 2/28/11 - continued

Issuer	Shares/Par	Value (\$)
Municipal Bonds continued		
Healthcare Revenue - Hospitals continued		
Gage County, NE, Hospital Authority No. 1, Health Care Facilities Rev. (Beatrice Community Hospital & Health		
Care Center), B , 6.75%, 2035	\$ 150,000	\$ 144,617
Harris County, TX, Health Facilities Development Corp., Hospital Rev. (Memorial Hermann Healthcare Systems),		
B ,7%,2027	205,000	221,740
Harris County, TX, Health Facilities Development Corp., Hospital Rev. (Memorial Hermann Healthcare Systems),		
B , 7.25%, 2035	250,000	271,193
Health Care Authority for Baptist Health, AL, D, 5%, 2021	850,000	798,856
Idaho Health Facilities Authority Rev. (St. Luke s Regional Medical Center), 5%, 2035	85,000	81,868
Illinois Finance Authority Rev. (Children s Memorial Hospital), A, ASSD GTY, 5.25%, 2047	540,000	493,630
Illinois Finance Authority Rev. (KishHealth Systems Obligated Group), 5.75%, 2028	380,000	373,388
Illinois Finance Authority Rev. (Provena Health), A, 7.75%, 2034	400,000	436,988
Illinois Finance Authority Rev. (Resurrection Health), 6.125%, 2025	460,000	458,008
Illinois Finance Authority Rev. (Silver Cross Hospital & Medical Centers), 6.875%, 2038	395,000	395,356
Indiana Health & Educational Facilities Finance Authority, Hospital Rev. (Clarian Health), A, 5%, 2039	390,000	332,420
Indiana Health & Educational Facilities Finance Authority, Hospital Rev. (Community Foundation of Northwest		
Indiana), 5.5%, 2037	705,000	619,498
Indiana Health & Educational Financing Authority Rev. (Community Foundation of Northwest Indiana), A, 6%,		
2034	150,000	148,890
Johnson City, TN, Health & Educational Facilities Board Hospital Rev. (Mountain States Health Alliance), A,		
5.5%, 2036	845,000	753,089
Kentucky Economic Development Finance Authority, Hospital Facilities Rev. (Baptist Healthcare System), A,	<b></b>	
5.375%, 2024	255,000	263,469
Kentucky Economic Development Finance Authority, Hospital Facilities Rev. (Baptist Healthcare System), A,	05.000	00.000
5.625%, 2027	85,000	88,089
Kentucky Economic Development Finance Authority, Hospital Facilities Rev. (Owensboro Medical Health	440.000	411.066
System), A , 6.375%, 2040 Lake County, OH, Hospital Facilities Rev. (Lake Hospital), C , 6%, 2043	440,000	411,066
Louisiana Public Facilities Authority Hospital Rev. (Lake Charles Memorial Hospital), 6.375%, 2034	265,000 415,000	248,933 378,003
Louisville & Jefferson County, KY, Metropolitan Government Healthcare Systems Rev. (Norton Healthcare, Inc.),	413,000	578,005
5.25%, 2036	385,000	336,594
Lufkin, TX, Health Facilities Development Corp. Rev. (Memorial Health System), 5.5%, 2032	45,000	37,680
Lufkin, TX, Health Facilities Development Corp. Rev. (Memorial Health System), 5.5%, 2032	45,000	36,743
Maryland Health & Higher Educational Facilities Authority Rev. (Anne Arundel Health System), A , 6.75%, 2039	175,000	190.050
Maryland Health & Higher Educational Facilities Authority Rev. (Mercy Medical Center), A , 5.5%, 2042	265,000	222,330
Maryland Health & Higher Educational Facilities Authority Rev. (Washington County Hospital), 6%, 2042	205,000 95,000	87,564
Massachusetts Health & Educational Facilities Authority Rev. (Wassington County Rospital), 070, 2045	110,000	90,588
Massachusetts Health & Educational Facilities Authority Rev. (Milford-Whitinsville Regional), C , 5.75%, 2013	270,000	270,170
Massachusetts Health & Educational Facilities Authority Rev. (Quincy Medical Center), A , 6.5%, 2018	165,000	136,556
Massachusetts Health & Educational Facilities Authority Rev. (Quiney Medical Center), 77, 5.5%, 2050	370,000	352,266
Miami-Dade County, FL, Health Facilities Authority, Hospital Rev. (Variety Children's Hospital), A , 6.125%, 204		190,603
New Hampshire Business Finance Authority Rev. (Elliot Hospital Obligated Group), A , 6%, 2027	445,000	436,287
	110,000	130,207

PORTFOLIO OF INVESTMENTS (unaudited) 2/28/11 - continued

Municipal BondsMunicipal BondsMunicipal BondsHealthcare Revenue - HoopitalscontinuedNew Hampshire Health & Education Facilities Authority Rev. (Catholic Medical Center), A , 6.125%, 203260.000New Hampshire Health & Education Facilities Authority Rev. (Catholic Medical Center), A , 6.125%, 203260.000New Jarsy Health Care Facilities, Financing Authority Rev. (Reter s University Hoopital), 5.75%, 2037415.000New Jorst Dermitory Authority Rev., (North Shore Long Island Jewish Group), 5.5%, 2013 (c)100.000New York Dormitory Authority Rev., Nors State Supported Debt (Bronx-Lebanon Hospital Center), LOC, 6.25%, 203565.000(c) Sw, 2035(165.000100.000Northampton County, PA, General Purpose Authority Hospital Rev. (St. Lake & Hospital), A , 5.5%, 2013100.000(c) Contained County, PA, General Purpose Authority Hospital Rev. (Chando Regional Healthcare), 5.75%, 2012150.000(c)100.000104.274(c) Contained County, PA, General Purpose Authority Hospital Rev. (Crinado Regional Healthcare), 5.75%, 2012150.000(c)100.000143.220Orange County, PL, Health Facilities Authority, Hospital Rev. (Crinado Regional Healthcare), 5.75%, 2013150.00019/11 Collega, PL, Hospital & Fligher Education Facilities Authority Rev. (Temple University Health System), A , 6.625%, 2023340.00091/12 alden Facilities Authority Rev. (Temple University Health System), A , 6.55%, 2039350.00063.75%, 2012 (c)455.000357.0038.75%, 2012 (c)455.000357.0008.75%, 2012 (c)455.000355.000	Issuer	Shares/Par	Value (\$)
HealthCare Revenue - Hospitals continued   New Hampshire Health & Education Facilities Authority Rev. (Catholic Medical Center), A, 6.125%, 2012   (c)   \$ 440,000   \$ 476,093     New Hampshire Health & Education Facilities Authority Rev. (Catholic Medical Center), A, 6.125%, 2033   600,000   258,170     New Yangshire Health & Education Facilities Authority Rev. (Catholic Medical Center), S.25%, 2037   415,000   344,359     New York Dormitory Authority Rev., Non-State Supported Debt (Bronx-Lebanon Hospital Center), LOC,   165,000   176,161     New York Dormitory Authority Rev., Non-State Supported Debt (Bronx-Lebanon Hospital Center), LOC,   165,000   188,835     Northampton County, PA, General Purpose Authority Hospital Rev. (St. Lake s Hospital), A, 5.5%, 2035   100,000   184,220     Yorage County, EL, Health Facilities Authority, Hospital Rev. (Orlando Regional Healthcare), C, ETM,   150,000   163,220     Orage County, FL, Health Facilities Authority, Hospital Rev. (Orlando Regional Healthcare), C, ETM,   340,000   340,000     Nathority Hospital & Higher Education Facilities Authority Rev. (Temple University Health   395,000   347,501     Philadelphia, PA, Hospital & Higher Education Facilities Authority Rev. (Temple University Health   395,000   347,501     Northampton County, FL, Health Facilititis Authority Rev. (Reing Health Center Services), A,	Municipal Bonds continued		
	Healthcare Revenue - Hospitals continued		
	New Hampshire Health & Education Facilities Authority Rev. (Catholic Medical Center), A , 6.125%, 2012		
New Hampshire Health & Education Facilities Authority Rev. (Cartholic Medical Center). A., 6, 625%, 2036 500,000 57,886   New Hampshire Health & Education Facilities Authority Rev. (St. Peter s University Hospital). 5,75%, 2037 415,000 144,359   New York Dormitory Authority Rev. (North Shore Long Island Jewish Group), 5,5%, 2013 (c) 100,000 110,482   New York Dormitory Authority Rev., Non-State Supported Debt (Bronx-Lebanon Hospital Center), LOC, 6,5%, 2030 165,000 104,774   Northampton County, PA, General Purpose Authority Hospital Rev. (SL Luke s Hospital), A, 5,5%, 2035 100,000 104,774   Northampton County, PA, General Purpose Authority Hospital Rev. (SL Luke s Hospital), A, 5,5%, 2012 150,000 163,220   (c) 150,000 163,220 100,000 340,180   Orange County, FL, Health Facilities Authority Hospital Rev. (Orlando Regional Healthcare), C, ETM, 1740,000 340,100   NaTL, 6,25%, 2013 340,000 340,100 340,000 340,100   Philadelphia, PA, Hospitals & Higher Education Facilities Authority Rev. (Temple University Health 355,000 347,501   System), A, 6,55%, 2033 355,000 345,003 345,003   Philadelphia, PA, Hospitals & Higher Education Facilities Authority Rev. (Temple University Health 355,000 325,000		\$ 440,000	\$ 476,093
New Hampshire Health & Education Facilities Authority Rev. (St. Peter & University Heapital), 5.75%, 2037 300,000 238,170   New Jersey Health Care Facilities, Financing Authority Rev. (St. Peter & University Heapital), 5.75%, 2037 415,000 314,359   New York Dormitory Authority Rev., Non-State Supported Debt (Bronx-Lebanon Hospital Center), LOC, 65,5%, 2030 165,000 176,161   New York Dormitory Authority Rev., Non-State Supported Debt (Bronx-Lebanon Hospital Center), LOC, 625%, 2035 100,000 88,835   Northampton County, PA, General Purpose Authority Hospital Rev. (St. Luke & Hospital), A , 5.5%, 2040 115,000 163,220   Orange County, FL, Health Facilities Authority, Hospital Rev. (Orlando Regional Healthcare), C , ETM, 150,000 163,220   Orange County, FL, Health Facilities Authority, Hospital Rev. (Orlando Regional Healthcare), C , ETM, 1740,000 196,900   Palomar Pomerado Health Care District, CA, COP, 6,75%, 2039 340,000 340,180   Philadelphia, PA, Hospitals & Higher Education Facilities Authority Rev. (Temple University Health 355,000 335,000   Philadelphia, PA, Hospitals & Higher Education Facilities Authority Rev. (Temple University Health 355,000 347,501   Rhode Island Health & Educational Building Corp. Rev., Hospital Financing (Lifespan Obligated Group), A , AS55%, 2039 355,000 345,000 345,000 <td>New Hampshire Health &amp; Education Facilities Authority Rev. (Catholic Medical Center), A , 6.125%, 2032</td> <td>60,000</td> <td></td>	New Hampshire Health & Education Facilities Authority Rev. (Catholic Medical Center), A , 6.125%, 2032	60,000	
New Jersey Health Care Facilities, Financing Authority Rev. (St. Peter's University Hospital), 5.75%, 2037415,0005144,359New York Dormitory Authority Rev., (North Shore Long Island Jewish Group), 5.5%, 2013 (c)100,000110,482New York Dormitory Authority Rev., Non-State Supported Debt (Bronx-Lebanon Hospital Center), LOC, 6.5%, 2035165,000176,161New York Dormitory Authority Rev., Non-State Supported Debt (Bronx-Lebanon Hospital Center), LOC, 6.2%, 2035100,00088,835Northampton County, PA, General Purpose Authority Hospital Rev. (St. Luke & Hospital), A , 5.5%, 2040115,000100,397Orange County, FL, Health Facilities Authority Hospital Rev. (Orlando Regional Healthcare), S.75%, 201263,22063,220(c)150,000163,220150,000340,180Philoadelphia, PA, Hospitals & Higher Education Facilities Authority Rev. (Temple University Health System), A , 66,25%, 20131,740,000340,180Philoadelphia, PA, Hospitals & Higher Education Facilities Authority Rev. (Temple University Health System), A , 5.5%, 2013335,000347,501Rode Island Health & Educational Building Corp. Rev., Hospital Financing (Lifespan Obligated Group), A , ASSD GTY. 7%, 2039855,000324,287Rode Island Health & Educational Building Corp. Rev., Hospital Financing (Lifespan Obligated Group), A , ASSD GTY, 7%, 2039355,000324,287Royal Oak, MI, Hospital Finance Authority Rev. (Weilt Hospital), 8.25%, 2032535,000522,263Scottsdale, Z., Industrial Development Authority, Rev. (Sottsdale Healthcare), C , ASSD GTY, 5%, 2032335,000324,383Scottsdale, Z., Industrial Deve			
New York Dormitory Authority Rev., (North Shore Long Island Jewish Group), 5.5%, 2013 (c) 100,000 110,482   New York Dormitory Authority Rev., Non-State Supported Debt (Bronx-Lebanon Hospital Center), LOC, 65,5%, 2030 176,161   New York Dormitory Authority Rev., Non-State Supported Debt (Bronx-Lebanon Hospital Center), LOC, 62,5%, 2035 100,000 104,774   Northampton County, PA, General Purpose Authority Hospital Rev. (St. Luke s Hospital), A , 5.5%, 2040 115,000 188,835   Northampton County, PA, General Purpose Authority Hospital Rev. (Orlando Regional Healthcare), S.75%, 2011 150,000 163,220   (c) (C) 1740,000 1,969,019   Palama Promerado Health Facilities Authority, Hospital Rev. (Orlando Regional Healthcare), C , ETM, 1740,000 1,969,019   Paloma Promerado Health Care District, CA, COP, 6.75%, 2039 340,000 340,180   Philadelphia, PA, Hospitals & Higher Education Facilities Authority Rev. (Temple University Health 335,000 347,501   Rystem), A , 5.65%, 2023 335,000 347,501 355,000 347,501   Rhot Elam Health & Educational Building Corp. Rev., Hospital Financing (Lifespan Obligated Group), A, ASSD GTY, %, 2039 855,000 922,263   Richmond, IN, Hospital Fance Authority Rev. (Reid Hospital & Health Center Services), A , 6.625%, 2039 <			
New York Dormitory Authority Rev., Non-State Supported Debt (Bronx-Lebanon Hospital Center), LOC, 165,000 176,161   New York Dormitory Authority Rev., Non-State Supported Debt (Bronx-Lebanon Hospital Center), LOC, 100,000 104,774   6.25%, 2035 100,000 104,774   Northampton County, PA, General Purpose Authority Hospital Rev. (St. Luke s Hospital), A . 5.5%, 2040 115,000 100,397   Orange County, FL, Health Facilities Authority Hospital Rev. (Orlando Regional Healthcare), 5.75%, 2012 150,000 163,220   Orange County, FL, Health Facilities Authority, Hospital Rev. (Orlando Regional Healthcare), C , ETM, 1,969,019   Palamar Pomerado Health Care District, CA, COP, 6.75%, 2039 340,000 340,180   Philadelphia, PA, Hospitals & Higher Education Facilities Authority Rev. (Temple University Health 55%, 2030 335,000   System), A , 6.625%, 2023 395,000 347,501   Rhode Island Health & Educational Building Corp. Rev., Hospital Financing (Lifespan Obligated Group), A , 435,000 461,561   Robde Island Health & Educational Building Corp. Rev., Hospital Financing (Lifespan Obligated Group), A , 455,000 22,263   Steithmood, IN, Hospital Authority Rev. (Weilliam Beaumont Hospital), 8, 25%, 2039 230,000 260,721   Scito County, OH, Hospital Authority Rev. (South Eak Hospital Prince), C , ASSD			
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New York Dormitory Authority Rev., Non-State Supported Debt (Bronx-Lebanon Hospital Center), LOC, 100,000 104,774   Aorthampton County, PA, General Purpose Authority Hospital Rev. (St. Luke s Hospital), A , 5.5%, 2035 100,000 88,835   Northampton County, PA, General Purpose Authority Hospital Rev. (St. Luke s Hospital), A , 5.5%, 2040 115,000 103,997   Orange County, FL, Health Facilities Authority, Hospital Rev. (Orlando Regional Healthcare), S.75%, 2012 150,000 163,220   Orange County, FL, Health Facilities Authority, Hospital Rev. (Orlando Regional Healthcare), C , ETM, 1740,000 1.969,019   Palomar Pomerado Health Care District, CA, COP, 6.75%, 2039 340,000 340,180   Philadelphia, PA, Hospitals & Higher Education Facilities Authority Rev. (Temple University Health 595,000 347,501   Rohde Island Health & Educational Building Corp. Rev., Hospital Financing (Lifespan Obligated Group), 435,000 461,561   Rohde Island Health & Educational Building Corp. Rev., Hospital Financing (Lifespan Obligated Group), 435,000 525,000   System), A , 5,5%, 2012 (c) 435,000 461,561 855,000 922,263   Richmond, IN, Hospital Finance Authority Rev. (Kielt Hospital & Health Center Services), A , 6,625%, 2039 230,000 260,721   Scioto County, OH, Hospital Finance Authority, Rev. (Souther Ohio Medical Center)		165.000	176.161
$ \begin{array}{llllllllllllllllllllllllllllllllllll$		105,000	170,101
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Northampton County, PA, General Purpose Authority Hospital Rev. (St. Luke s Hospital), A , 5.5%, 2040115,000100,397Orange County, FL, Health Facilities Authority Hospital Rev. (Orlando Regional Healthcare), 5.75%, 2012150,000163,220Orange County, FL, Health Facilities Authority, Hospital Rev. (Orlando Regional Healthcare), C , ETM,1,740,0001,969,019Palomar Pomerado Health Care District, CA, COP, 6.75%, 2039340,000340,180Philadelphia, PA, Hospitals & Higher Education Facilities Authority Rev. (Temple University Health335,0003347,501System), A , 5.625%, 203395,000347,501Rhode Island Health & Educational Building Corp. Rev., Hospital Financing (Lifespan Obligated Group), 6,375%, 2012 (c)435,0003461,561Rhode Island Health & Educational Building Corp. Rev., Hospital Financing (Lifespan Obligated Group), A, ASSD GTY, 7%, 2039555,000542,887Royal Oak, MI, Hospital Authority Rev. (Reid Hospital & Health Center Services), A , 6.625%, 2039250,00022,263Stichmond, IN, Hospital Finance Authority, Hospital Reuv. (Scutsdale Healthcare), C , ASSD GTY, 7%, 2038555,000539,438Scottsdale, AZ, Industrial Development Authority, Hospital Rev. (Scutsdale Healthcare), C , ASSD GTY, 7%, 2035390,000392,036Stagit County, WA, Public Hospital District No. 001 Rev. (Skagit Valley Hospital), 5.75%, 2032390,000392,036South Lake County, FL, Hospital District No. 001 Rev. (Skagit Valley Hospital), 5.75%, 2039355,000483,394South Lake County, FL, Hospital District Rev. (South Lake Hospital), A , 6%, 2029105,000102,063South			,
Orange Čounty, FL, Health Facilities Authority Hospital Rev. (Orlando Regional Healthcare), S.75%, 2012 150,000 163,220   Orange County, FL, Health Facilities Authority, Hospital Rev. (Orlando Regional Healthcare), C, ETM, 1740,000 1,960,019   Palomar Pomerado Health Care District, CA, COP, 6.75%, 2039 340,000 340,180   Philadelphia, PA, Hospitals & Higher Education Facilities Authority Rev. (Temple University Health 335,000 335,003   Philadelphia, PA, Hospitals & Higher Education Facilities Authority Rev. (Temple University Health 395,000 347,501   Rode Island Health & Educational Building Corp. Rev., Hospital Financing (Lifespan Obligated Group), 6,375%, 2012 (c) 435,000 461,561   Rhode Island Health & Educational Building Corp. Rev., Hospital Financing (Lifespan Obligated Group), 855,000 922,263   Richmodn, IN, Hospital Authority Rev. (Reid Hospital & Health Center Services), A , 6,625%, 2039 250,000 242,887   Royal Oak, MI, Hospital Finance Authority, Rev. (William Beaumont Hospital), 8.25%, 2039 230,000 260,721   Scottosdae, AZ, Industrial Development Authority, Hospital Rev. (Souttsdale Healthcare), C , ASSD GTY, 483,394 505,000   South Caroning Jobs & Economic Development Authority (Bon Secours - Venice Healthcare Corp.), 5.5%, 2032 390,000 392,036   South Lake County, FL, Hospital District			,
(c)150,000163,220Orange County, FL, Health Facilities Authority, Hospital Rev. (Orlando Regional Healthcare). C , ETM, NATL, 6,25%, 2013 (c)1,740,0001,969,019Palomar Pomerado Health Care District, CA, COP, 6.75%, 2039340,000340,180Philadelphia, PA, Hospitals & Higher Education Facilities Authority Rev. (Temple University Health System), A , 5.62%, 2023335,000335,000Philadelphia, PA, Hospitals & Higher Education Facilities Authority Rev. (Temple University Health System), A , 5.5%, 2030395,000347,501Rhode Island Health & Educational Building Corp. Rev., Hospital Financing (Lifespan Obligated Group), 6.375%, 2012 (c)435,000461,561Rhode Island Health & Educational Building Corp. Rev., Hospital Financing (Lifespan Obligated Group), A , ASSD GTY, 7%, 2039855,000922,263Richmond, IN, Hospital Authority Rev. (Reid Hospital & Health Center Services), A , 6.625%, 2039525,000542,887Royal Oak, MI, Hospital Finance Authority, Rev. (William Beaumont Hospital), 8.25%, 2039230,000260,721Scioto County, OH, Hospital Facilities Rev. (Southen Ohio Medical Center), 5.75%, 2032535,000128,932Swagit County, WA, Public Hospital District No. 001 Rev. (Skagit Valley Hospital), 5.75%, 2032535,000128,932South Lake County, FL, Hospital District Rev. (South Lake Hospital), A , 6%, 2029105,000102,063South Lake County, FL, Hospital District Rev. (South Lake Hospital), A , 6%, 2029105,000102,063South Lake County, FL, Hospital District Rev. (Anderson Hospital), A , 6%, 2039155,000122,960South Lake County, FL, Hospit		115,000	100,397
Orange County, FL, Health Facilities Authority, Hospital Rev. (Orlando Regional Healthcare), C , ETM, 1,740,000 1,969,019   NATL, 6,25%, 2013 (c) 1,740,000 340,000 340,180   Philadelphia, PA, Hospitals & Higher Education Facilities Authority Rev. (Temple University Health 335,000 335,003   System), A , 6,625%, 2023 335,000 347,501   Rhode Island Health & Educational Building Corp. Rev., Hospital Financing (Lifespan Obligated Group), 6,375%, 2012 (c) 435,000 461,561   Rhode Island Health & Educational Building Corp. Rev., Hospital Financing (Lifespan Obligated Group), 6,375%, 2012 (c) 435,000 522,000 522,863   Richmond, IN, Hospital Authority Rev. (Reid Hospital & Health Center Services), A , 6,625%, 2039 525,000 522,863   Scioto County, OH, Hospital Facilities Rev. (Southern Ohio Medical Center), 5.75%, 2038 555,000 539,438   Scoto County, OH, Hospital District No. 001 Rev. (Skagit Valley Hospital), 5.75%, 2032 330,000 390,000 320,006   Swagi Caunty, FL, Hospital District Rev. (South Lake Hospital), A , 6%, 2029 105,000 102,063   South Carolina Jobs & Economic Development Authority Rev. (Raderson Hospital), A , 6%, 2029 105,000 102,063   South Carolina Jobs & Economic Development Authority (Bon Secours - Venice Healthcare Corp.), 5.5%, 20		150,000	162 220
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South Carolina Jobs & Economic Development Authority (Bon Secours - Venice Healthcare Corp.), 5.5%, 2023390,000392,036South Lake County, FL, Hospital District Rev. (South Lake Hospital), A , 6%, 2029105,000102,063South Lake County, FL, Hospital District Rev. (South Lake Hospital), A , 6.25%, 2039155,000149,825Southwestern, IL, Development Authority Rev. (Anderson Hospital), 5.375%, 2015325,000325,790Southwestern, IL, Development Authority Rev. (Anderson Hospital), 5.125%, 20361,000,000792,490St. Paul, MN, Housing & Redevelopment Authority Healthcare Facilities Rev. (Healthpartners Obligated Group), 5.25%, 2023325,000308,948St. Paul, MN, Housing & Redevelopment Authority Healthcare Facilities Rev. (Healthpartners Obligated Group), 5.25%, 2036615,000522,276Sullivan County, TN, Health, Educational & Housing Facilities Board Hospital Rev. (Wellmont Health Systems Project), C , 5.25%, 20261,365,0001,269,150Sullivan County, TN, Health, Educational & Housing Facilities Board Hospital Rev. (Wellmont Health325,0001,269,150		535,000	483,394
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Sullivan County, TN, Health, Educational & Housing Facilities Board Hospital Rev. (Wellmont HealthSystems Project), C , 5.25%, 20261,365,000Sullivan County, TN, Health, Educational & Housing Facilities Board Hospital Rev. (Wellmont Health		(15,000	500.076
Systems Project), C , 5.25%, 20261,365,0001,269,150Sullivan County, TN, Health, Educational & Housing Facilities Board Hospital Rev. (Wellmont Health1,269,150		615,000	522,270
Sullivan County, TN, Health, Educational & Housing Facilities Board Hospital Rev. (Wellmont Health		1.265.000	1 0 (0 1 50
		1,365,000	1,269,150
Systems Project), C , 5.25%, 2036 135,000 110,944		125 000	110.044
	Systems Project), C, 5.25%, 2050	155,000	110,944

PORTFOLIO OF INVESTMENTS (unaudited) 2/28/11 - continued

Issuer	Shares/Par	Value (\$)
Municipal Bonds continued		
Healthcare Revenue - Hospitals continued		
Sumner County, TN, Health, Educational & Housing Facilities Board Rev. (Sumner Regional Health Systems,		
Inc.), A , 5.5%, 2046 (a)	\$ 1,000,000	\$ 55,000
Tyler, TX, Health Facilities Development Corp. (East Texas Medical Center), A , 5.25%, 2032	265,000	211,157
Tyler, TX, Health Facilities Development Corp. (East Texas Medical Center), A , 5.375%, 2037	220,000	172,029
Upland, CA, COP (San Antonio Community Hospital), 6.5%, 2041	85,000	84,436
Washington Health Care Facilities Authority Rev. (Highline Medical Center), FHA, 6.25%, 2036	695,000	754,033
Washington Health Care Facilities Authority Rev. (Virginia Mason Medical Center), A , 6.25%, 2042	570,000	529,502
West Virginia Hospital Finance Authority, Hospital Rev. (Thomas Health System), 6.5%, 2038	285,000	255,907
Wisconsin Health & Educational Facilities Authority Rev. (Aurora Health Care, Inc.), 6.4%, 2033	175,000	177,258
Wisconsin Health & Educational Facilities Authority Rev. (Fort Healthcare, Inc. Project), 5.375%, 2018	385,000	382,825
Wisconsin Health & Educational Facilities Authority Rev. (ProHealth Care, Inc. Obligated Group), 6.625%,		
2032	195,000	199,085
Wisconsin Health & Educational Facilities Authority Rev. (ProHealth Care, Inc. Obligated Group), 6.625%,		
2039	100,000	103,966
Wisconsin Health & Educational Facilities Authority Rev. (Wheaton Franciscan Services), 5.25%, 2034	695,000	582,375
		\$27,931,942
Healthcare Revenue - Long Term Care 8.3%		
ABAG Finance Authority for Non-Profit Corps., CA, Rev. (Casa de las Campanas), CALHF, 6%, 2037	\$ 70,000	\$ 66,364
Abilene, TX, Health Facilities Development Corp., Retirement Facilities Rev. (Sears Methodist Retirement		
Systems, Inc.), A , 7%, 2033	500,000	417,200
Bucks County, PA, Industrial Development Authority Retirement Community Rev. (Ann s Choice, Inc.), A,		
6.125%, 2025	500,000	467,450
Capital Projects Einance Authority, EL (Glenridge on Palmer Panch) A 8% 2012 (c)	500,000	550,900

Capital Projects Finance Authority, FL (Glenridge on Palmer Ranch), A, 8%, 2012 (c)	500,000	550,900
Chartiers Valley, PA, Industrial & Commercial Development Authority Rev. (Friendship Village South), A,		
5.25%, 2013	500,000	514,555
Chester County, PA, Industrial Development Authority Rev. (RHA Nursing Home), 8.5%, 2032	705,000	613,604
Cumberland County, PA, Municipal Authority Rev. (Diakon Lutheran Social Ministries), 6.125%, 2029	570,000	572,576
Fulton County, GA, Residential Care Facilities, Elderly Authority Rev. (Canterbury Court), A , 6.125%, 2034	250,000	210,463
Hamden, CT, Facility Rev. (Whitney Center Project), A, 7.625%, 2030	35,000	35,915