

Edgar Filing: Nuveen Enhanced Municipal Value Fund - Form N-Q

Nuveen Enhanced Municipal Value Fund
Form N-Q
September 28, 2012

UNITED STATES
SECURITIES AND EXCHANGE COMMISSION
Washington, DC 20549

FORM N-Q

QUARTERLY SCHEDULE OF PORTFOLIO HOLDINGS OF REGISTERED MANAGEMENT INVESTMENT
COMPANY

Investment Company Act file number 811-22323

Nuveen Enhanced Municipal Value Fund
(Exact name of registrant as specified in charter)

Nuveen Investments
333 West Wacker Drive, Chicago, Illinois 60606
(Address of principal executive offices) (Zip code)

Kevin J. McCarthy
Vice President and Secretary
333 West Wacker Drive, Chicago, Illinois 60606
(Name and address of agent for service)

Registrant's telephone number, including area code: 312-917-7700

Date of fiscal year end: 10/31

Date of reporting period: 7/31/12

Form N-Q is to be used by management investment companies, other than small business investment companies registered on Form N-5 (§§ 239.24 and 274.5 of this chapter), to file reports with the Commission, not later than 60 days after the close of the first and third fiscal quarters, pursuant to rule 30b1-5 under the Investment Company Act of 1940 (17 CFR 270.30b1-5). The Commission may use the information provided on Form N-Q in its regulatory, disclosure review, inspection, and policymaking roles.

A registrant is required to disclose the information specified by Form N-Q, and the Commission will make this information public. A registrant is not required to respond to the collection of information contained in Form N-Q unless the Form displays a currently valid Office of Management and Budget ("OMB") control number. Please direct comments concerning the accuracy of the information collection burden estimate and any suggestions for reducing the burden to the Secretary, Securities and Exchange Commission, 450 Fifth Street, NW, Washington, DC 20549-0609. The OMB has reviewed this collection of information under the clearance requirements of 44 U.S.C. § 3507.

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Item 1. Schedule of Investments

Portfolio of Investments (Unaudited)
 Nuveen Enhanced Municipal Value Fund (NEV)
 July 31, 2012

Principal Amount	Description (1)	Optional Call Provisions	(2) Ratings (3)	Value
(000)	Municipal Bonds – 103.6%			
	Alabama – 1.4%			
\$ 2,000	Jefferson County, Alabama, Limited Obligation School Warrants, Education Tax Revenue Bonds, Series 2004A, 5.250%, 1/01/23 – AGM Insured	1/14 at 100.00	AA	\$ 2,007,320
3,000	Jefferson County, Alabama, Sewer Revenue Warrants, Refunding Series 2003C-10, 0.000%, 2/01/42 – AGM Insured (4)	11/12 at 100.00	AA–	2,100,000
5,000	Total Alabama			4,107,320
	Arizona – 4.1%			
2,000	Arizona State, Certificates of Participation, Series 2010A, 5.250%, 10/01/28 – AGM Insured	10/19 at 100.00	AA–	2,302,780
2,500	Festival Ranch Community Facilities District, Town of Buckeye, Arizona, District General Obligation Bonds, Series 2009, 6.500%, 7/15/31	7/19 at 100.00	BBB	2,744,875
1,030	Phoenix Industrial Development Authority, Arizona, Education Revenue Bonds, Great Hearts Academies – Veritas Project, Series 2012, 6.600%, 7/01/47	7/21 at 100.00	BBB	1,116,654
320	Quechan Indian Tribe of the Fort Yuma Reservation, Arizona, Government Project Bonds, Series 2008, 7.000%, 12/01/27	12/17 at 102.00	CCC	285,120
2,000	Quechan Indian Tribe of the Fort Yuma Reservation, Arizona, Tribal Economic Development Bonds, Series 2012A, 9.750%, 5/01/25	5/22 at 100.00	N/R	2,115,700
	Salt Verde Financial Corporation, Arizona, Senior Gas Revenue Bonds, Citigroup Energy Inc Prepay Contract Obligations, Series 2007:			
50	5.000%, 12/01/32	No Opt. Call	A–	52,089
2,000	5.000%, 12/01/37	No Opt. Call	A–	2,079,100
1,911	Watson Road Community Facilities District, Arizona, Special Assessment Revenue Bonds, Series 2005, 6.000%, 7/01/30	7/16 at 100.00	N/R	1,812,545
11,811	Total Arizona			12,508,863
	California – 20.1%			
1,000	Bay Area Governments Association, California, BART SFO Extension, Airport Premium Fare Revenue	8/12 at 100.00	N/R	1,000,040

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	Bonds, Series 2002A, 5.000%, 8/01/32 – AMBAC Insured			
	Bay Area Toll Authority, California, Revenue Bonds, San Francisco	4/19 at		
5,000	Bay Area Toll Bridge, Series	100.00	AA	5,653,200
	2009F-1, 5.000%, 4/01/34			
	California Educational Facilities Authority, Revenue Bonds,	No Opt.		
920	University of Southern California,	Call	AA	1,639,964
	Tender Option Bond Trust 3144, 19.245%, 10/01/16 (IF)			
	California Health Facilities Financing Authority, Revenue Bonds,	10/19 at		
2,040	Providence Health & Services,	100.00	AA	3,505,312
	Tender Option Bond Trust 3878, 24.662%, 10/01/33 (IF) (5)			
	California Health Facilities Financing Authority, Revenue Bonds,			
	Sutter Health, Tender Option			
	Bond Trust 3248:			
		8/20 at		
1,700	24.545%, 2/15/23 (IF)	100.00	AA–	3,247,085
		8/20 at		
300	24.545%, 2/15/23 (IF)	100.00	AA–	573,015
	California Municipal Finance Authority, Revenue Bonds, Harbor	11/19 at		
1,000	Regional Center Project, Series	100.00	Baa1	1,197,260
	2009, 8.000%, 11/01/29			
	California Statewide Communities Development Authority, Revenue	10/19 at		
500	Bonds, American Baptist Homes	100.00	BBB+	543,890
	of the West, Series 2010, 5.750%, 10/01/25			
	Davis Redevelopment Agency, California, Tax Allocation Bonds,	12/21 at		
400	Davis Redevelopment Project,	100.00	A+	484,164
	Subordinate Series 2011A, 7.000%, 12/01/36			
	Eastern Municipal Water District, California, Water and Sewerage	7/16 at		
275	System Revenue Certificates	100.00	AA+	296,810
	of Participation, Series 2006A, 5.000%, 7/01/32 – NPMFG Insured			
	Etiwanda School District, California, Coyote Canyon Community	9/19 at		
490	Facilities District 2004-1	100.00	N/R	535,805
	Improvement Area 2 Special Tax Bonds, Series 2009, 6.500%,			
	9/01/32			
	Folsom Public Financing Authority, California, Special Tax Revenue	9/17 at		
845	Bonds, Refunding Series	100.00	N/R	884,284
	2007A, 5.000%, 9/01/23 – AMBAC Insured			
	Folsom Public Financing Authority, California, Subordinate Special	9/20 at		
880	Tax Revenue Bonds, Series	100.00	A–	960,511
	2010A, 5.250%, 9/01/24			
	Golden State Tobacco Securitization Corporation, California,	6/15 at		
3,030	Enhanced Tobacco Settlement	100.00	AA	3,122,112
	Asset-Backed Revenue Bonds, Series 2005A, 5.000%, 6/01/35 – AGC			
	Insured			
	Golden State Tobacco Securitization Corporation, California,	6/15 at		
2,065	Enhanced Tobacco Settlement	100.00	A2	2,303,590
	Asset-Backed Revenue Bonds, Tender Option Bond Trust 1011,			
	21.254%, 6/01/45 –			
	AMBAC Insured (IF) (5)			
	Golden State Tobacco Securitization Corporation, California, Tobacco			
	Settlement Asset-Backed			
	Bonds, Series 2007A-1:			

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4,055	5.750%, 6/01/47	6/17 at 100.00	BB-	3,433,085
1,000	5.125%, 6/01/47	6/17 at 100.00	BB-	764,770
2,550	Grossmont Healthcare District, California, General Obligation Bonds, Tender Option Bond Trust	No Opt. Call	Aa2	5,991,276
200	3253, 32.355%, 1/15/19 (IF) (5) Jurupa Public Financing Authority, California, Superior Lien Revenue Bonds, Series 2010A, 5.000%, 9/01/33	9/20 at 100.00	AA-	217,360
1,710	Los Angeles Community College District, Los Angeles County, California, General Obligation Bonds, Tender Option Bond Trust 3237, 24.441%, 8/01/27 (IF)	8/18 at 100.00	Aa1	2,954,966
1,600	Los Angeles County, California, Community Development Commission Headquarters Office Building, Lease Revenue Bonds, Community Development Properties Los Angeles County Inc., Tender Option Bond Trust Series 2011-23B, 23.497%, 9/01/42 (IF) (5)	9/21 at 100.00	Aa3	2,409,520
525	Los Angeles Department of Airports, California, Revenue Bonds, Los Angeles International Airport, Senior Lien Series 2010A, 5.000%, 5/15/31	5/20 at 100.00	AA	605,105
100	Los Angeles Regional Airports Improvement Corporation, California, Sublease Revenue Bonds, Los Angeles International Airport, American Airlines Inc. Terminal 4 Project, Series 2002B, 7.500%, 12/01/24 (Alternative Minimum Tax)	12/12 at 102.00	C	99,985
1,080	National City Community Development Commission, California, Tax Allocation Bonds, National City Redevelopment Project, Series 2011, 7.000%, 8/01/32	8/21 at 100.00	A-	1,369,202
1,165	Novato Redevelopment Agency, California, Tax Allocation Bonds, Hamilton Field Redevelopment Project, Series 2011, 6.750%, 9/01/40	9/21 at 100.00	A-	1,344,527
1,400	Palm Drive Health Care District, Sonoma County, California, Certificates of Participation, Parcel Tax Secured Financing Program, Series 2010, 7.000%, 4/01/25	4/13 at 102.00	BB	1,435,490
265	Palomar Pomerado Health Care District, California, Certificates of Participation, Series 2009, 6.750%, 11/01/39	11/19 at 100.00	Baa3	296,559
250	Ridgecrest Redevelopment Agency, California, Ridgecrest Redevelopment Project Tax Allocation Bonds, Refunding Series 2010, 6.125%, 6/30/37	6/20 at 100.00	A-	274,438
500	San Francisco Redevelopment Finance Authority, California, Tax Allocation Revenue Bonds, Mission Bay North Redevelopment Project, Series 2011C:	2/21 at 100.00	A-	589,835
700	6.500%, 8/01/27	2/21 at 100.00	A-	830,620
500	6.750%, 8/01/33 San Francisco Redevelopment Financing Authority, California, Tax Allocation Revenue Bonds,	2/21 at 100.00	BBB	571,325

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	Mission Bay South Redevelopment Project, Series 2011D, 6.625%, 8/01/27			
360	Santee Community Development Commission, California, Santee Redevelopment Project Tax	2/21 at 100.00	A	423,130
	Allocation Bonds, Series 2011A, 7.000%, 8/01/31			
1,000	Semitrophic Improvement District of Semitrophic Water Storage District, Kern County,	12/19 at 100.00	AA-	1,115,750
	California, Revenue Bonds, Refunding Series 2009A, 5.000%, 12/01/38			
2,400	Semitrophic Improvement District of Semitrophic Water Storage District, Kern County,	No Opt. Call	AA-	3,921,912
	California, Revenue Bonds, Tender Option Bond Trust 3584, 21.909%, 6/01/17 (IF) (5)			
3,110	Stockton Unified School District, San Joaquin County, California, General Obligation Bonds,	8/17 at 100.00	AA-	3,186,630
	Series 2007, 5.000%, 8/01/31 – AGM Insured			
500	Tustin Community Redevelopment Agency, California, MCAS Project Area Tax Allocation Bonds,	9/18 at 102.00	A	521,065
	Series 2010, 5.000%, 9/01/35			
1,045	Ukiah Redevelopment Agency, California, Tax Allocation Bonds, Ukiah Redevelopment Project,	6/21 at 100.00	A	1,195,710
	Series 2011A, 6.500%, 12/01/28			
1,020	Western Placer Unified School District, Placer County, California, Certificates of	8/19 at 100.00	AA-	1,117,706
	Participation, Refunding Series 2009, 5.250%, 8/01/35 – AGM Insured			
47,480	Total California Colorado – 4.3%			60,617,008
2,057	Colorado Educational and Cultural Facilities Authority, Revenue Bonds, Montessori School of	12/15 at 100.00	N/R	2,075,719
	Evergreen, Series 2005A, 6.500%, 12/01/35			
885	Colorado Housing and Finance Authority, Multifamily Housing Revenue Senior Bonds, Castle	12/12 at 100.00	N/R	885,283
	Highlands Apartments Project, Series 2000A-1, 5.900%, 12/01/20 – AMBAC Insured			
	(Alternative Minimum Tax)			
	Colorado Housing and Finance Authority, Revenue Bonds, Confluence Energy LLC Project,			
	Series 2007:			
250	6.200%, 4/01/16 (Alternative Minimum Tax)	No Opt. Call	N/R	212,470
53	5.000%, 9/01/16 (Alternative Minimum Tax) (6)	No Opt. Call	N/R	32,621
2,000	Conservatory Metropolitan District, Aurora, Arapahoe County, Colorado, General Obligation	12/17 at 100.00	N/R	1,699,840
	Bonds, Limited Tax Series 2007, 5.125%, 12/01/37 – RAAI Insured			
1,000	Plaza Metropolitan District 1, Lakewood, Colorado, Tax Increment Revenue Bonds, Series 2003:	6/14 at 101.00	N/R	1,038,880
	7.600%, 12/01/16			
500	7.700%, 12/01/17	6/14 at 101.00	N/R	519,415

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Public Authority for Colorado Energy, Natural Gas Purchase Revenue
Bonds, Colorado Springs
Utilities, Series 2008:

475	6.250%, 11/15/28	No Opt. Call	A	571,653
4,030	6.500%, 11/15/38	No Opt. Call	A	4,992,001
815	Three Springs Metropolitan District 3, Durango, La Plata County, Colorado, Property Tax	12/20 at 100.00	N/R	859,450
12,065	Supported Revenue Bonds, Series 2010, 7.750%, 12/01/39 Total Colorado			12,887,332
915	Connecticut – 0.8% Hamden, Connecticut, Facility Revenue Bonds, Whitney Center Project, Series 2009A, 7.750%, 1/01/43	1/20 at 100.00	N/R	1,008,513
1,196	Harbor Point Infrastructure Improvement District, Connecticut, Special Obligation Revenue	4/20 at 100.00	N/R	1,367,961
2,111	Bonds, Harbor Point Project, Series 2010A, 7.000%, 4/01/22 Total Connecticut			2,376,474
1,630	Delaware – 0.5% Wilmington, Delaware, Replacement Housing Factor Fund Securitization Revenue Bonds, Wilmington Housing Authority-Lincoln Towers Project, Seies 2011, 5.750%, 7/15/16	12/12 at 100.00	N/R	1,630,701
1,500	District of Columbia – 0.5% District of Columbia, Revenue Bonds, Center for Strategic and International Studies, Inc., Series 2011, 6.375%, 3/01/31	3/21 at 100.00	BBB–	1,622,865
1,900	Florida – 6.5% Ave Maria Stewardship Community Development District, Florida, Capital Improvement Revenue	5/16 at 100.00	N/R	1,701,469
960	Bonds, Series 2006A, 5.125%, 5/01/38 Country Greens Community Development District, Florida, Special Assessment Bonds, Series 2003, 6.625%, 5/01/34	5/13 at 101.00	N/R	973,526
1,000	Florida Development Finance Corporation, Educational Facilities Revenue Bonds, Renaissance Charter School, Inc. Projects, Series 2011A, 7.500%, 6/15/33	No Opt. Call	BB+	1,157,100
2,585	Florida Housing Finance Corporation, Homeowner Mortgage Revenue Bonds, Series 2009-2, 4.650%, 7/01/29	7/19 at 100.00	AA+	2,785,906
1,000	Miami-Dade County Health Facility Authority, Florida, Hospital Revenue Bonds, Miami Children’s Hospital, Series 2010A, 6.000%, 8/01/30	8/20 at 100.00	A	1,194,300
1,625	Miami-Dade County, Florida, Aviation Revenue Bonds, Miami International Airport, Series 2010A-1, 5.375%, 10/01/35	10/20 at 100.00	A2	1,857,716
1,460	Miami-Dade County, Florida, Aviation Revenue Bonds, Miami International Airport, Series 2010B, 5.000%, 10/01/35 – AGM Insured	10/20 at 100.00	AA–	1,598,583
3,660			AA–	4,041,665

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	Miami-Dade County, Florida, Special Obligation Bonds, Capital Asset Acquisition Series 2009A, 5.125%, 4/01/34 – AGC Insured	4/19 at 100.00		
2,000	Mid-Bay Bridge Authority, Florida, Springing Lien Revenue Bonds, Series 2011, 7.250%, 10/01/40	10/21 at 100.00	BBB	2,528,860
1,000	North Sumter County Utility Dependent District, Florida, Utility Revenue Bonds, Series 2010, 5.375%, 10/01/40	10/20 at 100.00	AA–	1,110,010
1,200	Tolomato Community Development District, Florida, Special Assessment Bonds, Series 2007, 6.650%, 5/01/40 (4), (6)	5/18 at 100.00	N/R	589,677
18,390	Total Florida Georgia – 6.8%			19,538,812
12,000	Atlanta, Georgia, Airport General Revenue Refunding Bonds, Series 2010C, 5.250%, 1/01/30 – AGM Insured (UB)	1/21 at 100.00	AA–	13,922,280
745	Atlanta, Georgia, Tax Allocation Bonds, Beltline Project Series 2008A. Remarketed, 7.500%, 1/01/31	1/19 at 100.00	N/R	880,620
955	Atlanta, Georgia, Tax Allocation Bonds, Beltline Project Series 2008B. Remarketed, 6.750%, 1/01/20	1/19 at 100.00	N/R	1,063,440
1,250	Clayton County Development Authority, Georgia, Special Facilities Revenue Bonds, Delta Air Lines, Inc. Project, Series 2009A, 8.750%, 6/01/29	6/20 at 100.00	CCC+	1,540,563
2,500	Clayton County Development Authority, Georgia, Special Facilities Revenue Bonds, Delta Air Lines, Inc. Project, Series 2009B, 9.000%, 6/01/35 (Alternative Minimum Tax)	6/15 at 100.00	CCC+	2,753,200
90	Main Street Natural Gas Inc., Georgia, Gas Project Revenue Bonds, Series 2006B, 5.000%, 3/15/22	No Opt. Call	A	95,387
150	Main Street Natural Gas Inc., Georgia, Gas Project Revenue Bonds, Series 2007A, 5.500%, 9/15/26	No Opt. Call	A	166,634
17,690	Total Georgia Illinois – 10.3%			20,422,124
3,335	CenterPoint Intermodal Center Program, Illinois, Trust Series 2004 Class A Certificates, 5.950%, 6/15/23	12/12 at 100.00	N/R	3,343,871
2,000	Chicago, Illinois, Chicago O’Hare International Airport Special Facility Revenue Refunding Bonds, American Air Lines, Inc. Project, Series 2007, 5.500%, 12/01/30 (4)	12/12 at 100.00	N/R	1,305,020
2,000	Grundy County School District 54 Morris, Illinois, General Obligation Bonds, Refunding Series 2005, 6.000%, 12/01/24 – AGM Insured	12/21 at 100.00	AA–	2,467,200
1,000	Illinois Finance Authority Revenue Bonds, Christian Homes, Inc., Refunding Series 2010, 6.125%, 5/15/27	5/20 at 100.00	BBB–	1,108,530
1,000	Illinois Finance Authority, Revenue Bonds, Admiral at Lake Project, Temps 65 Series 2010D-2, 6.375%, 5/15/17	11/12 at 100.00	N/R	1,001,070

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4,000	Illinois Finance Authority, Revenue Bonds, Illinois Institute of Technology, Refunding Series 2006A, 5.000%, 4/01/36	4/16 at 100.00	Baa3	3,719,280
1,180	Illinois Finance Authority, Revenue Bonds, Little Company of Mary Hospital and Health Care Centers, Series 2010, 5.250%, 8/15/36	8/15 at 105.00	A+	1,270,718
1,000	Illinois Finance Authority, Revenue Bonds, Montgomery Place Project, Series 2006A, 5.500%, 5/15/26	5/17 at 100.00	N/R	1,018,000
1,975	Illinois Finance Authority, Revenue Bonds, Northwestern Memorial Hospital, Tender Option Bonds Trust 11-16B, 27.109%, 8/15/39 (IF) (5)	8/19 at 100.00	AA+	3,728,998
1,000	Illinois Finance Authority, Revenue Bonds, Palos Community Hospital, Series 2010C, 5.125%, 5/15/35	5/20 at 100.00	AA-	1,093,840
500	Illinois Finance Authority, Revenue Bonds, Southern Illinois Healthcare Enterprises, Inc., Series 2005 Remarketed, 5.250%, 3/01/30 – AGM Insured	3/20 at 100.00	AA-	560,830
455	Illinois Finance Authority, Revenue Bonds, The Carle Foundation, Tender Option Bond Trust 3908, 26.652%, 2/15/19 – AGM Insured (IF) (5)	No Opt. Call	AA-	817,171
1,000	Illinois Finance Authority, Revenue Refunding Bonds, Resurrection Health Care Corporation, Series 2009, 6.125%, 5/15/25	5/19 at 100.00	BBB+	1,148,030
2,235	Illinois Finance Authority, Student Housing Revenue Bonds, MJH Education Assistance Illinois IV LLC, Fullerton Village Project, Series 2004A, 5.000%, 6/01/24 (4)	6/14 at 100.00	Ca	1,922,100
500	Illinois Health Facilities Authority, Revenue Refunding Bonds, Elmhurst Memorial Healthcare, Series 2002, 5.500%, 1/01/22	1/13 at 100.00	BBB+	508,470
2,685	Lombard Public Facilities Corporation, Illinois, Second Tier Conference Center and Hotel Revenue Bonds, Series 2005B: 5.250%, 1/01/30	1/16 at 100.00	CCC	1,437,791
1,515	5.250%, 1/01/36	1/16 at 100.00	CCC	804,329
1,000	Railsplitter Tobacco Settlement Authority, Illinois, Tobacco Settlement Revenue Bonds, Series 2010, 6.000%, 6/01/28	6/21 at 100.00	A-	1,165,750
1,500	Southwestern Illinois Development Authority, Illinois, Saint Clair County Comprehensive Mental Health Center, Series 2007, 6.625%, 6/01/37	6/17 at 103.00	N/R	1,573,020
1,000	Springfield, Sangamon County, Illinois, Special Service Area, Legacy Pointe, Special Assessment Bonds, Series 2009, 7.875%, 3/01/32	3/17 at 102.00	N/R	1,081,940
30,880	Total Illinois Indiana – 1.3%			31,075,958
1,395	Indiana Finance Authority, Educational Facilities Revenue Bonds, Drexel Foundation For Educational Excellence, Inc., Series 2009A, 6.625%, 10/01/29	10/19 at 100.00	BB+	1,503,210

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2,000	Vigo County Hospital Authority, Indiana, Hospital Revenue Bonds, Union Hospital, Inc., Series 2011, 7.750%, 9/01/31	9/21 at 100.00	N/R	2,439,220
3,395	Total Indiana Kansas – 0.5%			3,942,430
1,500	Overland Park Development Corporation, Kansas, Second Tier Revenue Bonds, Overland Park Convention Center, Series 2007B, 5.125%, 1/01/22 – AMBAC Insured Louisiana – 1.6%	1/17 at 100.00	BB+	1,528,095
2,710	Louisiana Public Facilities Authority, Revenue Bonds, Lake Charles Charter Academy Foundation Project, Series 2011A, 7.750%, 12/15/31	12/21 at 100.00	N/R	2,864,822
1,165	Louisiana State, Gasoline and Fuels Tax Revenue Bonds, Tender Option Bond Trust 11899, 17.910%, 5/01/33 (IF)	5/20 at 100.00	AA	1,830,565
3,875	Total Louisiana Massachusetts – 2.0%			4,695,387
1,000	Massachusetts Development Finance Authority, Revenue Bonds, 100 Cambridge Street Redevelopment, M/SRBC Project, Series 2002A, 5.125%, 2/01/34 – NPFPG Insured	8/12 at 100.00	BBB	1,000,920
625	Massachusetts Educational Financing Authority, Student Loan Revenue Bonds, Issue I Series 2010A, 5.500%, 1/01/22	1/20 at 100.00	AA	732,500
830	Massachusetts Educational Financing Authority, Student Loan Revenue Bonds, Issue I Series 2010B, 5.500%, 1/01/23	1/20 at 100.00	AA	907,796
3,000	Massachusetts Health and Educational Facilities Authority Revenue Bonds, Quincy Medical Center Issue, Series 2008A, 6.250%, 1/15/28 (4)	1/18 at 100.00	N/R	15,060
2,385	Massachusetts Health and Educational Facilities Authority, Revenue Bonds, Emerson Hospital, Series 2005E, 5.000%, 8/15/35 – RAAI Insured	8/15 at 100.00	N/R	2,278,176
1,000	Massachusetts Housing Finance Agency, Housing Bonds, Series 2010C, 5.000%, 12/01/30 (Alternative Minimum Tax)	6/20 at 100.00	AA–	1,073,930
8,840	Total Massachusetts			