

MFS INTERMEDIATE INCOME TRUST
Form N-Q
September 26, 2016

UNITED STATES
SECURITIES AND EXCHANGE COMMISSION

Washington, D.C. 20549

FORM N-Q

QUARTERLY SCHEDULE OF PORTFOLIO HOLDINGS OF
REGISTERED MANAGEMENT INVESTMENT COMPANIES

Investment Company Act file number 811-5440

MFS INTERMEDIATE INCOME TRUST

(Exact name of registrant as specified in charter)

111 Huntington Avenue, Boston, Massachusetts 02199

(Address of principal executive offices) (Zip code)

Kristin V. Collins

Massachusetts Financial Services Company

111 Huntington Avenue

Boston, Massachusetts 02199

(Name and address of agents for service)

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

Date of fiscal year end: October 31

Date of reporting period: July 31, 2016

ITEM 1. SCHEDULE OF INVESTMENTS.

QUARTERLY REPORT

July 31, 2016

MFS® INTERMEDIATE INCOME TRUST

PORTFOLIO OF INVESTMENTS

7/31/16 (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 (\$)
Bonds - 99.6%		
Asset-Backed & Securitized - 5.7%		
AmeriCredit Automobile Receivables Trust, 2015-3, A2A, 1.07%, 1/08/2019	\$ 1,024,417	\$ 1,024,123
ARI Fleet Lease Trust, 2016-A, A2, 1.82%, 7/15/2024 (n)	405,000	405,533
Babson Ltd., CLO, A1, FRN, 0.904%, 1/18/2021 (n)	172,585	171,214
Chesapeake Funding II LLC, 2016-1A, A2, FRN, 1.592%, 3/15/2028 (n)	1,500,000	1,507,229
Chesapeake Funding LLC, 2015-1A, A, FRN, 0.998%, 2/07/2027 (n)	3,699,106	3,692,341
Commercial Mortgage Acceptance Corp., FRN, 2.022%, 9/15/2030 (i)	1,241,577	3,101
Credit Acceptance Auto Loan Trust, 2015-2A, A, 2.4%, 2/15/2023 (n)	2,126,000	2,136,673
Credit Suisse Commercial Mortgage Trust, A4, FRN, 5.939%, 9/15/2039	876,814	902,118
Credit Suisse Mortgage Capital Certificate, 5.695%, 9/15/2040	1,474,792	1,517,762
CWC Capital Cobalt Ltd., A4, FRN, 5.764%, 5/15/2046	1,147,336	1,179,249
Exeter Automobile Receivables Trust, 2015-2A, A, 1.54%, 11/15/2019 (n)	1,231,929	1,229,372
Falcon Franchise Loan LLC, FRN, 7.326%, 1/05/2023 (i)(z)	260,605	10,419
Flagship Credit Auto Trust, 2016-1, A, 2.77%, 12/15/2020 (n)	416,711	419,782
Ford Credit Auto Owner Trust, 2014-1, A, 2.26%, 11/15/2025 (n)	339,000	345,531
Ford Credit Auto Owner Trust, 2014-2, A, 2.31%, 4/15/2026 (n)	1,247,000	1,274,443
Ford Credit Floorplan Master Owner Trust, 2015-1, A2, FRN, 0.881%, 1/15/2020	2,470,000	2,468,284
GE Dealer Floorplan Master Note Trust, 2014-1, A, FRN, 0.866%, 7/20/2019	2,270,000	2,264,145
GO Financial Auto Securitization Trust, 2015-1, A, 1.81%, 3/15/2018 (n)	225,880	225,696
GO Financial Auto Securitization Trust, 2015-2, A, 11/19/15, 3.27%, 11/15/2018 (n)	680,641	679,130
Hertz Fleet Lease Funding LP, 2016-1, A2, 1.96%, 4/10/2030 (n)	1,030,000	1,033,844
JPMorgan Chase Commercial Mortgage Securities Corp., 5.42%, 1/15/2049	1,849,946	1,875,410
Kingsland III Ltd., A1, CDO, FRN, 0.876%, 8/24/2021 (n)	410,280	410,175
Kubota Credit Owner Trust, 2015-1A, A2, 0.94%, 12/15/2017 (n)	856,787	856,580
Loomis, Sayles & Co., CLO, A1, FRN, 2.21%, 10/15/2027 (z)	1,117,883	1,111,809
Mercedes-Benz Master Owner Trust, 2016-AA, A, FRN, 1.061%, 5/15/2020 (n)	1,800,000	1,802,978
Motor PLC, 2014-1A, A1, FRN, 0.967%, 8/25/2021 (n)	55,160	55,147
Nextgear Floorplan Master Owner Trust, 2015-1A, A, 1.8%, 7/15/2019 (n)	1,301,000	1,298,109
Sierra Receivables Funding Co. LLC, 2015-1A, A, 2.4%, 3/22/2032 (n)	963,423	967,085
Suntrust Auto Receivables Trust, 0.99%, 6/15/2018 (n)	1,072,017	1,072,250
Sway Residential Trust, 2014-1, A, FRN, 1.782%, 1/17/2032 (n)	1,119,528	1,116,866
		\$ 33,056,398
Automotive - 4.0%		
American Honda Finance Corp., FRN, 1.157%, 10/07/2016	\$ 790,000	\$ 790,699
Daimler Finance North America LLC, 1.875%, 1/11/2018 (n)	3,640,000	3,671,006
Daimler Finance North America LLC, 1.65%, 5/18/2018 (n)	3,000,000	3,016,623
Ford Motor Credit Co. LLC, 2.021%, 5/03/2019	1,360,000	1,371,691
Ford Motor Credit Co. LLC, FRN, 1.18%, 9/08/2017	800,000	798,539
Ford Motor Credit Co. LLC, FRN, 1.604%, 1/09/2018	1,670,000	1,670,559
Hyundai Capital America, 1.875%, 8/09/2016 (n)	1,590,000	1,590,304
Hyundai Capital America, 2%, 3/19/2018 (n)	2,313,000	2,326,600
Hyundai Capital America, 2.4%, 10/30/2018 (n)	1,480,000	1,500,646
Nissan Motor Acceptance Corp., FRN, 1.34%, 9/26/2016 (n)	2,520,000	2,522,336
Nissan Motor Acceptance Corp., FRN, 1.231%, 3/03/2017 (n)	1,340,000	1,340,714
Volkswagen Group of America Finance LLC, 1.65%, 5/22/2018 (n)	2,310,000	2,308,408
		\$ 22,908,125
Broadcasting - 0.2%		
SES Global Americas Holdings GP, 2.5%, 3/25/2019 (n)	\$ 910,000	\$ 915,577
Brokerage & Asset Managers - 1.1%		
CME Group, Inc., 3%, 3/15/2025	\$ 1,879,000	\$ 2,005,902
Franklin Resources, Inc., 1.375%, 9/15/2017	588,000	590,525

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Portfolio of Investments (unaudited) continued

Issuer	Shares/Par	Value (\$)
Bonds - continued		
Brokerage & Asset Managers - continued		
Intercontinental Exchange, Inc., 2.75%, 12/01/2020	\$ 2,388,000	\$ 2,495,887
NYSE Euronext, 2%, 10/05/2017	1,558,000	1,571,947
		\$ 6,664,261
Building - 0.2%		
CRH PLC, 8.125%, 7/15/2018	\$ 1,160,000	\$ 1,294,913
Business Services - 0.6%		
Cisco Systems, Inc., FRN, 0.961%, 3/03/2017	\$ 2,730,000	\$ 2,734,619
Fidelity National Information Services, Inc., 2.85%, 10/15/2018	665,000	682,075
		\$ 3,416,694
Cable TV - 1.0%		
Cox Communications, Inc., 3.25%, 12/15/2022 (n)	\$ 2,925,000	\$ 2,969,896
Time Warner Cable, Inc., 4%, 9/01/2021	2,770,000	2,958,526
		\$ 5,928,422
Chemicals - 0.9%		
Chevron Phillips Chemical Co. LLC, 1.7%, 5/01/2018 (n)	\$ 1,810,000	\$ 1,808,027
Dow Chemical Co., 8.55%, 5/15/2019	2,490,000	2,965,142
LyondellBasell Industries N.V., 5%, 4/15/2019	690,000	747,545
		\$ 5,520,714
Computer Software - 0.8%		
Diamond 1 Finance Corp./Diamond 2 Finance Corp., 3.48%, 6/01/2019 (n)	\$ 1,140,000	\$ 1,172,633
Microsoft Corp., 3.125%, 11/03/2025	3,110,000	3,336,986
		\$ 4,509,619
Computer Software - Systems - 0.3%		
Apple, Inc., FRN, 1.009%, 5/03/2018	\$ 1,560,000	\$ 1,563,200
Conglomerates - 0.2%		
Fortive Corp., 1.8%, 6/15/2019 (z)	\$ 670,000	\$ 675,225
General Electric Capital Corp., 6%, 8/07/2019	338,000	386,070
General Electric Capital Corp., 3.1%, 1/09/2023	316,000	337,859
		\$ 1,399,154
Consumer Products - 1.0%		
Newell Rubbermaid, Inc., 2.875%, 12/01/2019	\$ 1,530,000	\$ 1,574,023
Newell Rubbermaid, Inc., 4.2%, 4/01/2026	1,438,000	1,571,048
Reckitt Benckiser Treasury Services PLC, 3.625%, 9/21/2023 (n)	2,274,000	2,473,825
		\$ 5,618,896
Consumer Services - 0.2%		
Experian Finance PLC, 2.375%, 6/15/2017 (n)	\$ 1,154,000	\$ 1,160,578
Defense Electronics - 0.3%		
BAE Systems Holdings, Inc., 6.375%, 6/01/2019 (n)	\$ 1,400,000	\$ 1,569,068
Electrical Equipment - 0.6%		
Amphenol Corp., 1.55%, 9/15/2017	\$ 890,000	\$ 891,820
Arrow Electronics, Inc., 3%, 3/01/2018	742,000	753,126
Molex Electronic Technologies LLC, 2.878%, 4/15/2020 (n)	1,703,000	1,714,189
		\$ 3,359,135
Electronics - 0.1%		
Tyco Electronics Group S.A., 2.375%, 12/17/2018	\$ 623,000	\$ 634,129

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Portfolio of Investments (unaudited) continued

Issuer	Shares/Par	Value (\$)
Bonds - continued		
Emerging Market Quasi-Sovereign - 2.1%		
CNPC (HK) Overseas Capital Ltd., 4.5%, 4/28/2021 (n)	\$ 1,090,000	\$ 1,200,526
Corporacion Financiera de Desarrollo S.A., 3.25%, 7/15/2019 (n)	1,337,000	1,374,436
Corporacion Financiera de Desarrollo S.A., 4.75%, 2/08/2022 (n)	228,000	246,240
Corporacion Nacional del Cobre de Chile, 3.75%, 11/04/2020 (n)	840,000	909,476
Empresa Nacional del Petroleo, 6.25%, 7/08/2019	723,000	811,658
Korea Gas Corp., 2.25%, 7/25/2017 (n)	1,630,000	1,644,707
Petroleos Mexicanos, 6%, 3/05/2020	2,970,000	3,204,630
Sinopec Capital (2013) Ltd., 3.125%, 4/24/2023 (n)	1,466,000	1,486,181
State Grid International Development Co. Ltd., 1.75%, 5/22/2018 (n)	1,330,000	1,334,440
		\$ 12,212,294
Emerging Market Sovereign - 0.8%		
Republic of Poland, 5%, 3/23/2022	\$ 772,000	\$ 884,905
State of Qatar, 2.375%, 6/02/2021 (z)	1,700,000	1,712,920
United Mexican States, 3.625%, 3/15/2022	1,754,000	1,852,224
		\$ 4,450,049
Energy - Independent - 0.3%		
Anadarko Petroleum Corp., 6.375%, 9/15/2017	\$ 215,000	\$ 225,418
Hess Corp., 8.125%, 2/15/2019	1,230,000	1,389,852
		\$ 1,615,270
Energy - Integrated - 1.9%		
BG Energy Capital PLC, 2.875%, 10/15/2016 (n)	\$ 2,320,000	\$ 2,327,958
BP Capital Markets PLC, 4.5%, 10/01/2020	853,000	947,719
BP Capital Markets PLC, 4.742%, 3/11/2021	1,810,000	2,054,341
LUKOIL International Finance B.V., 3.416%, 4/24/2018 (n)	1,619,000	1,635,028
LUKOIL International Finance B.V., 4.563%, 4/24/2023 (n)	2,192,000	2,219,400
Petro-Canada, 6.05%, 5/15/2018	904,000	973,491
Total Capital International S.A., 1.5%, 2/17/2017	1,000,000	1,003,335
		\$ 11,161,272
Financial Institutions - 0.8%		
GE Capital International Funding Co., 2.342%, 11/15/2020	\$ 984,000	\$ 1,020,271
GE Capital International Funding Co., 3.373%, 11/15/2025	820,000	898,989
LeasePlan Corp. N.V., 3%, 10/23/2017 (n)	1,970,000	1,982,734
LeasePlan Corp. N.V., 2.5%, 5/16/2018 (n)	466,000	467,649
		\$ 4,369,643
Food & Beverages - 4.8%		
Anheuser-Busch InBev Finance, Inc., 2.65%, 2/01/2021	\$ 6,000,000	\$ 6,215,106
Anheuser-Busch InBev Worldwide, Inc., 3.3%, 2/01/2023	2,308,000	2,433,599
Coca-Cola Bottling Co. Consolidated, 3.8%, 11/25/2025	3,120,000	3,359,292
Diageo Capital PLC, 1.5%, 5/11/2017	1,530,000	1,536,304
Grupo Bimbo S.A.B. de C.V., 4.5%, 1/25/2022 (n)	290,000	316,477
H.J. Heinz Co., 1.6%, 6/30/2017 (n)	2,090,000	2,098,977
Kerry Group Financial Services, 3.2%, 4/09/2023 (n)	2,850,000	2,859,827
Kraft Foods Group, Inc., 6.125%, 8/23/2018	2,380,000	2,603,349
Mead Johnson Nutrition Co., 3%, 11/15/2020	669,000	703,833
Tyson Foods, Inc., 4.5%, 6/15/2022	1,447,000	1,607,322
Want Want China Finance Co., 1.875%, 5/14/2018 (n)	1,430,000	1,425,455
Wm. Wrigley Jr. Co., 2.4%, 10/21/2018 (n)	613,000	625,291
Wm. Wrigley Jr. Co., 3.375%, 10/21/2020 (n)	1,876,000	2,002,523
		\$ 27,787,355

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Portfolio of Investments (unaudited) continued

Issuer	Shares/Par	Value (\$)
Bonds - continued		
Food & Drug Stores - 0.8%		
CVS Health Corp., 3.875%, 7/20/2025	\$ 2,479,000	\$ 2,752,934
Walgreens Boots Alliance, Inc., 3.3%, 11/18/2021	1,522,000	1,614,757
		\$ 4,367,691
Gaming & Lodging - 0.8%		
Wyndham Worldwide Corp., 2.95%, 3/01/2017	\$ 1,686,000	\$ 1,698,827
Wyndham Worldwide Corp., 5.625%, 3/01/2021	2,890,000	3,227,121
		\$ 4,925,948
Industrial - 0.5%		
Princeton University, 4.95%, 3/01/2019	\$ 2,860,000	\$ 3,141,799
Insurance - 1.9%		
American International Group, Inc., 3.75%, 7/10/2025	\$ 2,808,000	\$ 2,907,167
Metropolitan Life Global Funding I, 2%, 4/14/2020 (n)	1,600,000	1,620,226
Principal Financial Group, Inc., 8.875%, 5/15/2019	2,230,000	2,632,542
Unum Group, 4%, 3/15/2024	2,863,000	2,975,788
Voya Financial, Inc., 2.9%, 2/15/2018	870,000	887,108
		\$ 11,022,831
Insurance - Health - 1.1%		
Aetna, Inc., 3.2%, 6/15/2026	\$ 3,100,000	\$ 3,178,074
UnitedHealth Group, Inc., 3.75%, 7/15/2025	2,800,000	3,115,308
		\$ 6,293,382
Insurance - Property & Casualty - 2.0%		
Allied World Assurance Co. Holdings Ltd., 4.35%, 10/29/2025	\$ 3,110,000	\$ 3,224,467
AXIS Capital Holdings Ltd., 5.875%, 6/01/2020	1,610,000	1,795,361
Liberty Mutual Group, Inc., 4.95%, 5/01/2022 (n)	2,197,000	2,456,202
Marsh & McLennan Cos., Inc., 2.35%, 9/10/2019	1,260,000	1,286,752
ZFS Finance USA Trust V, 6.5% to 5/09/2017, FRN to 5/09/2067 (n)	3,000,000	3,022,500
		\$ 11,785,282
International Market Quasi-Sovereign - 1.9%		
Bank Nederlandse Gemeenten N.V., 1.375%, 3/19/2018 (n)	\$ 1,746,000	\$ 1,757,524
Dexia Credit Local S.A., 2.25%, 1/30/2019 (n)	3,280,000	3,341,785
Electricite de France, 2.15%, 1/22/2019 (n)	1,784,000	1,813,773
Statoil A.S.A., 1.8%, 11/23/2016	1,420,000	1,424,007
Statoil A.S.A., FRN, 1.107%, 5/15/2018	2,887,000	2,885,126
		\$ 11,222,215
International Market Sovereign - 15.2%		
Commonwealth of Australia, 5.75%, 5/15/2021	AUD 3,836,000	\$ 3,477,528
Federal Republic of Germany, 3.25%, 7/04/2021	EUR 1,200,000	1,598,708
Federal Republic of Germany, 1.75%, 2/15/2024	EUR 4,050,000	5,280,213
Government of Canada, 4.25%, 6/01/2018	CAD 505,000	412,861
Government of Canada, 3.25%, 6/01/2021	CAD 1,579,000	1,360,662
Government of Canada, 2.5%, 6/01/2024	CAD 2,343,000	2,020,509
Government of Japan, 0.8%, 6/20/2023	JPY 340,000,000	3,583,004
Government of Japan, 2.1%, 9/20/2024	JPY 220,000,000	2,571,522
Government of New Zealand, 5.5%, 4/15/2023	NZD 2,664,000	2,349,012
Government of Norway, 3.75%, 5/25/2021	NOK 6,400,000	873,296
Government of Norway, 3%, 3/14/2024	NOK 7,844,000	1,080,495
Kingdom of Belgium, 4.25%, 9/28/2021	EUR 404,000	563,181
Kingdom of Belgium, 2.6%, 6/22/2024	EUR 2,845,000	3,875,150
Kingdom of Denmark, 3%, 11/15/2021	DKK 4,447,000	785,971

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Portfolio of Investments (unaudited) continued

Issuer	Shares/Par	Value (\$)
Bonds - continued		
International Market Sovereign - continued		
Kingdom of Denmark, 1.5%, 11/15/2023	DKK 4,198,000	\$ 706,823
Kingdom of Spain, 5.5%, 7/30/2017	EUR 711,000	839,948
Kingdom of Spain, 4.6%, 7/30/2019	EUR 4,110,000	5,234,052
Kingdom of Spain, 5.4%, 1/31/2023	EUR 1,925,000	2,834,383
Kingdom of Sweden, 5%, 12/01/2020	SEK 6,500,000	943,800
Kingdom of Sweden, 3.5%, 6/01/2022	SEK 4,235,000	608,063
Kingdom of the Netherlands, 2%, 7/15/2024	EUR 1,251,000	1,651,415
Republic of Austria, 1.75%, 10/20/2023	EUR 210,000	270,750
Republic of France, 2.5%, 10/25/2020	EUR 1,500,000	1,889,644
Republic of France, 5%, 10/25/2016	EUR 9,214,000	10,431,990
Republic of Italy, 5.25%, 8/01/2017	EUR 11,388,000	13,419,102
Republic of Italy, 3.75%, 3/01/2021	EUR 2,600,000	3,374,796
Republic of Italy, 5.5%, 9/01/2022	EUR 2,969,000	4,308,076
United Kingdom Treasury, 8%, 6/07/2021	GBP 2,500,000	4,543,972
United Kingdom Treasury, 2.25%, 9/07/2023	GBP 4,750,000	7,067,382
		\$ 87,956,308
Internet - 0.6%		
Baidu, Inc., 3.25%, 8/06/2018	\$ 1,709,000	\$ 1,750,457
Baidu, Inc., 2.75%, 6/09/2019	1,510,000	1,534,613
		\$ 3,285,070
Major Banks - 12.6%		
ABN AMRO Bank N.V., 4.25%, 2/02/2017 (n)	\$ 1,997,000	\$ 2,026,739
ABN AMRO Bank N.V., 1.8%, 6/04/2018 (n)	1,450,000	1,458,860
Bank of America Corp., 6.5%, 8/01/2016	1,420,000	1,420,000
Bank of America Corp., 6.875%, 4/25/2018	1,000,000	1,089,003
Bank of America Corp., 4.125%, 1/22/2024	2,876,000	3,122,036
Bank of Montreal, FRN, 1.329%, 7/18/2019	2,410,000	2,412,786
Barclays PLC, 3.25%, 1/12/2021	2,308,000	2,337,739
BNP Paribas, 2.7%, 8/20/2018	1,200,000	1,227,973
BNP Paribas, FRN, 1.136%, 3/17/2017	2,660,000	2,658,963
Commonwealth Bank of Australia, 5%, 10/15/2019 (n)	2,560,000	2,827,182
Credit Suisse Group AG, 6.5%, 8/08/2023 (n)	915,000	997,350
Credit Suisse New York, 1.75%, 1/29/2018	1,440,000	1,441,984
DBS Bank Ltd., 2.35%, 2/28/2017 (n)	1,830,000	1,842,673
DNB Bank A.S.A., 3.2%, 4/03/2017 (n)	2,220,000	2,249,217
Goldman Sachs Group, Inc., 2%, 4/25/2019	260,000	262,637
Goldman Sachs Group, Inc., 5.75%, 1/24/2022	3,044,000	3,541,712
Goldman Sachs Group, Inc., FRN, 1.951%, 4/30/2018	1,240,000	1,250,292
Goldman Sachs Group, Inc., FRN, 1.734%, 10/23/2019	140,000	139,950
Huntington National Bank, FRN, 1.139%, 4/24/2017	2,460,000	2,457,948
ING Bank N.V., 1.8%, 3/16/2018 (n)	660,000	663,899
ING Bank N.V., 5.8%, 9/25/2023 (n)	2,912,000	3,242,611
JPMorgan Chase & Co., 2.2%, 10/22/2019	2,090,000	2,133,953
JPMorgan Chase & Co., 4.625%, 5/10/2021	2,890,000	3,220,096
Mitsubishi UFJ Financial Group, Inc., 2.95%, 3/01/2021	1,140,000	1,188,570
Mizuho Bank Ltd., FRN, 1.885%, 10/20/2018 (n)	2,770,000	2,787,019
Morgan Stanley, 6.625%, 4/01/2018	1,532,000	1,659,708
Morgan Stanley, 5.625%, 9/23/2019	640,000	713,166
Morgan Stanley, 3.7%, 10/23/2024	1,816,000	1,918,787
Morgan Stanley, FRN, 2.131%, 2/01/2019	1,850,000	1,880,549
Morgan Stanley, FRN, 1.454%, 7/23/2019	1,070,000	1,066,290
PNC Bank N.A., 1.5%, 10/18/2017	1,600,000	1,605,930
PNC Bank N.A., 1.6%, 6/01/2018	2,340,000	2,358,081
Royal Bank of Canada, FRN, 1.116%, 9/09/2016	3,000,000	3,001,983

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Portfolio of Investments (unaudited) continued

Issuer	Shares/Par	Value (\$)
Bonds - continued		
Major Banks - continued		
Royal Bank of Canada, FRN, 1.358%, 12/10/2018	\$ 3,370,000	\$ 3,369,784
Sumitomo Mitsui Banking Corp., FRN, 0.984%, 7/11/2017	1,720,000	1,719,305
Wells Fargo & Co., FRN, 0.92%, 9/08/2017	3,110,000	3,106,906
Westpac Banking Corp., 2%, 8/14/2017	2,320,000	2,342,560
		\$ 72,744,241
Medical & Health Technology & Services - 0.7%		
Becton, Dickinson and Co., 1.8%, 12/15/2017	\$ 1,870,000	\$ 1,882,974
Laboratory Corp. of America Holdings, 2.625%, 2/01/2020	2,120,000	2,174,134
		\$ 4,057,108
Metals & Mining - 1.2%		
Barrick Gold Corp., 4.1%, 5/01/2023	\$ 857,000	\$ 919,484
Freeport-McMoRan Copper & Gold, Inc., 2.375%, 3/15/2018	1,090,000	1,076,375
Freeport-McMoRan Copper & Gold, Inc., 3.1%, 3/15/2020	1,740,000	1,613,311
Glencore Funding LLC, 2.125%, 4/16/2018 (n)	1,270,000	1,257,188
Kinross Gold Corp., 5.95%, 3/15/2024	1,897,000	1,936,837
		\$ 6,803,195
Midstream - 2.1%		
APT Pipelines Ltd., 4.2%, 3/23/2025 (n)	\$ 2,246,000	\$ 2,312,010
Energy Transfer Partners LP, 4.05%, 3/15/2025	2,807,000	2,744,875
Kinder Morgan Energy Partners LP, 3.5%, 3/01/2021	1,854,000	1,893,129
ONEOK Partners LP, 3.2%, 9/15/2018	1,510,000	1,542,145
Spectra Energy Capital LLC, 8%, 10/01/2019	1,299,000	1,504,833
Sunoco Logistics Partners LP, 4.25%, 4/01/2024	774,000	794,866
TransCanada PipeLines Ltd., 1.875%, 1/12/2018	940,000	945,339
Williams Cos., Inc., 3.7%, 1/15/2023	807,000	736,388
		\$ 12,473,585
Mortgage-Backed - 2.1%		
Fannie Mae, 6%, 11/01/2016	\$ 6,808	\$ 6,829
Fannie Mae, 1.114%, 2/25/2017	1,473,776	1,474,232
Fannie Mae, 5.5%, 9/01/2017 - 4/01/2025	477,221	521,547
Fannie Mae, 4.5%, 3/01/2019	502,369	515,739
Fannie Mae, 5%, 5/01/2019 - 12/01/2020	119,716	124,244
Fannie Mae, 6.5%, 11/01/2031	1,126,756	1,359,163
Fannie Mae, FRN, 0.728%, 12/25/2017	813,736	813,983
Fannie Mae, FRN, 0.837%, 5/25/2018	1,441,565	1,440,797
Freddie Mac, 6%, 8/01/2017 - 8/01/2034	84,212	89,783
Freddie Mac, 5.5%, 9/01/2017 - 6/01/2020	566,650	597,907
Freddie Mac, 3.882%, 11/25/2017	1,423,992	1,461,593
Freddie Mac, 5%, 6/01/2019	312,440	322,679
Freddie Mac, 4.224%, 3/25/2020	2,249,154	2,459,005
Ginnie Mae, 6%, 6/15/2033 - 10/15/2036	752,040	874,243
Ginnie Mae, 6.357%, 4/20/2058	107,610	115,554
		\$ 12,177,298
Network & Telecom - 2.0%		
AT&T, Inc., FRN, 1.576%, 11/27/2018	\$ 2,940,000	\$ 2,958,816
British Telecommunications PLC, 2.35%, 2/14/2019	1,330,000	1,361,525
Verizon Communications, Inc., 1.35%, 6/09/2017	1,130,000	1,132,972
Verizon Communications, Inc., 6.1%, 4/15/2018	1,300,000	1,407,262
Verizon Communications, Inc., 5.15%, 9/15/2023	3,027,000	3,548,567
Verizon Communications, Inc., FRN, 1.426%, 6/17/2019	1,250,000	1,265,560
		\$ 11,674,702

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Portfolio of Investments (unaudited) continued

Issuer	Shares/Par	Value (\$)
Bonds - continued		
Oil Services - 0.2%		
Schlumberger Holdings Corp., 1.9%, 12/21/2017 (n)	\$ 1,100,000	\$ 1,109,470
Oils - 0.2%		
Marathon Petroleum Corp., 3.625%, 9/15/2024	\$ 1,003,000	\$ 996,988
Other Banks & Diversified Financials - 9.3%		
Banco de Credito e Inversiones, 3%, 9/13/2017 (n)	\$ 200,000	\$ 202,104
Banco Santander Chile, FRN, 1.564%, 4/11/2017 (n)	3,410,000	3,410,000
Bank of Tokyo-Mitsubishi UFJ Ltd., FRN, 1.266%, 9/09/2016 (n)	2,870,000	2,871,593
Banque Federative du Credit Mutuel, 2.75%, 1/22/2019 (n)	894,000	919,836
Banque Federative du Credit Mutuel, 2%, 4/12/2019 (n)	1,810,000	1,829,305
Banque Federative du Credit Mutuel, FRN, 1.593%, 10/28/2016 (n)	2,490,000	2,493,785
Banque Federative du Credit Mutuel, FRN, 1.545%, 1/20/2017 (n)	960,000	962,081
Capital One Bank (USA) N.A., FRN, 1.457%, 2/05/2018	2,650,000	2,645,365
Citigroup, Inc., FRN, 1.949%, 8/02/2021	4,010,000	4,025,523
Citizens Bank N.A., 2.5%, 3/14/2019	1,000,000	1,016,832
Citizens Bank N.A., 2.55%, 5/13/2021	910,000	928,747
Discover Bank, 3.1%, 6/04/2020	1,152,000	1,187,824
Fifth Third Bancorp, 1.35%, 6/01/2017	2,570,000	2,576,266
Fifth Third Bancorp, 2.3%, 3/01/2019	795,000	806,511
Fifth Third Bancorp, 2.3%, 3/15/2019	1,260,000	1,287,956
First Republic Bank, 2.375%, 6/17/2019	578,000	583,702
Groupe BPCE S.A., 12.5% to 9/30/2019, FRN to 8/29/2049 (n)	2,556,000	3,206,706
Intesa Sanpaolo S.p.A., 2.375%, 1/13/2017	880,000	882,053
Intesa Sanpaolo S.p.A., 3.875%, 1/16/2018	1,752,000	1,792,981
Lloyds Bank PLC, 2.3%, 11/27/2018	780,000	790,157
Lloyds Bank PLC, 5.8%, 1/13/2020 (n)	2,080,000	2,335,694
Rabobank Nederland N.V., 3.375%, 1/19/2017	1,757,000	1,775,677
Skandinaviska Enskilda Banken AB, 2.45%, 5/27/2020 (n)	1,810,000	1,853,228
SunTrust Banks, Inc., 3.3%, 5/15/2026	1,473,000	1,527,423
Svenska Handelsbanken AB, FRN, 1.111%, 9/23/2016	2,940,000	2,942,126
Swedbank AB, 2.125%, 9/29/2017 (n)	3,568,000	3,602,742
UBS AG, FRN, 1.197%, 8/14/2017	1,470,000	1,467,813
UBS Group Funding Ltd., 3%, 4/15/2021 (n)	2,505,000	2,578,507
UBS Group Funding Ltd., FRN, 2.08%, 9/24/2020 (n)	1,680,000	1,671,966
		\$ 54,174,503
Personal Computers & Peripherals - 0.1%		
Equifax, Inc., 2.3%, 6/01/2021	\$ 759,000	\$ 768,098
Pharmaceuticals - 3.8%		
AbbVie, Inc., 1.8%, 5/14/2018	\$ 2,410,000	\$ 2,429,475
Actavis Funding SCS, 3%, 3/12/2020	3,625,000	3,771,149
Actavis Funding SCS, 3.45%, 3/15/2022	3,000,000	3,155,151
Biogen, Inc., 2.9%, 9/15/2020	1,420,000	1,485,329
Celgene Corp., 2.125%, 8/15/2018	2,220,000	2,252,232
EMD Finance LLC, 1.7%, 3/19/2018 (n)	2,500,000	2,508,588
Gilead Sciences, Inc., 3.65%, 3/01/2026	3,740,000	4,080,187
Mylan N.V., 2.5%, 6/07/2019 (n)	940,000	957,147
Teva Pharmaceutical Industries Ltd., 3.15%, 10/01/2026	1,420,000	1,451,129
		\$ 22,090,387
Pollution Control - 0.5%		
Republic Services, Inc., 5.25%, 11/15/2021	\$ 2,620,000	\$ 3,039,716

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Portfolio of Investments (unaudited) continued

Issuer	Shares/Par	Value (\$)
Bonds - continued		
Real Estate - Healthcare - 0.1%		
Welltower, Inc., REIT, 2.25%, 3/15/2018	\$ 828,000	\$ 836,390
Real Estate - Office - 0.5%		
Boston Properties LP, REIT, 3.7%, 11/15/2018	\$ 1,476,000	\$ 1,543,487
Vornado Realty LP, REIT, 2.5%, 6/30/2019	1,169,000	1,188,058
		\$ 2,731,545
Real Estate - Retail - 0.3%		
Kimco Realty Corp., REIT, 6.875%, 10/01/2019	\$ 690,000	\$ 793,908
WEA Finance LLC/Westfield Co., REIT, 1.75%, 9/15/2017 (n)	770,000	772,114
		\$ 1,566,022
Retailers - 0.2%		
Dollar General Corp., 1.875%, 4/15/2018	\$ 275,000	\$ 277,192
Wesfarmers Ltd., 1.874%, 3/20/2018 (n)	1,119,000	1,124,341
		\$ 1,401,533
Specialty Chemicals - 0.2%		
Airgas, Inc., 3.05%, 8/01/2020	\$ 870,000	\$ 904,682
Supermarkets - 0.3%		
Kroger Co., 3.85%, 8/01/2023	\$ 1,489,000	\$ 1,644,560
Supranational - 1.0%		
Banco Latinoamericano de Comercio Exterior S.A., 3.25%, 5/07/2020 (n)	\$ 1,900,000	\$ 1,923,750
Corporacion Andina de Fomento, 4.375%, 6/15/2022	2,950,000	3,288,896
West African Development Bank, 5.5%, 5/06/2021 (n)	445,000	467,250
		\$ 5,679,896
Telecommunications - Wireless - 1.2%		
America Movil S.A.B. de C.V., 2.375%, 9/08/2016	\$ 1,007,000	\$ 1,008,627
American Tower Trust I, REIT, 1.551%, 3/15/2018 (n)	1,540,000	1,533,016
Rogers Communications, Inc., 6.8%, 8/15/2018	1,490,000	1,645,446
SBA Tower Trust, 2.898%, 10/15/2044 (n)	1,920,000	1,943,964
SBA Tower Trust, 2.877%, 7/15/2046 (z)	586,000	591,349
		\$ 6,722,402
Telephone Services - 0.2%		
Qwest Corp., 6.5%, 6/01/2017	\$ 1,200,000	\$ 1,240,596
Tobacco - 0.7%		
Reynolds American, Inc., 8.125%, 6/23/2019	\$ 1,316,000	\$ 1,557,974
Reynolds American, Inc., 6.875%, 5/01/2020	1,340,000	1,587,179
Reynolds American, Inc., 3.25%, 6/12/2020	614,000	649,177
		\$ 3,794,330
Transportation - Services - 0.6%		
ERAC USA Finance Co., 2.75%, 3/15/2017 (n)	\$ 1,247,000	\$ 1,258,519
TTX Co., 2.6%, 6/15/2020 (n)	2,450,000	2,499,818
		\$ 3,758,337
U.S. Government Agencies and Equivalents - 0.8%		
AID-Ukraine, 1.847%, 5/29/2020	\$ 2,500,000	\$ 2,557,593
National Credit Union Administration Guaranteed Note, 2.9%, 10/29/2020	7,700	7,701
Small Business Administration, 6.35%, 4/01/2021	205,984	222,213
Small Business Administration, 6.34%, 5/01/2021	133,418	143,981
Small Business Administration, 6.44%, 6/01/2021	126,475	135,969

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Portfolio of Investments (unaudited) continued

Issuer	Shares/Par	Value (\$)
Bonds - continued		
U.S. Government Agencies and Equivalents - continued		
Small Business Administration, 6.625%, 7/01/2021	\$ 159,079	\$ 172,183
Small Business Administration, 5.34%, 11/01/2021	446,392	477,007
Small Business Administration, 4.93%, 1/01/2024	287,861	311,908
Small Business Administration, 5.36%, 11/01/2025	388,970	426,871
Small Business Administration, 5.39%, 12/01/2025	283,798	314,546
		\$ 4,769,972
Utilities - Electric Power - 6.0%		
Dominion Resources, Inc., 1.95%, 8/15/2016	\$ 2,660,000	\$ 2,660,934
Dominion Resources, Inc., 3.9%, 10/01/2025	2,641,000	2,871,440
E.ON International Finance B.V., 5.8%, 4/30/2018 (n)	3,000,000	3,202,557
Emera U.S. Finance LP, 2.15%, 6/15/2019 (z)	670,000	679,397
Enel Finance International S.A., 6.25%, 9/15/2017 (n)	2,240,000	2,359,795
Eversource Energy, 2.5%, 3/15/2021	1,000,000	1,031,674
Exelon Generation Co. LLC, 5.2%, 10/01/2019	1,340,000	1,479,818
Exelon Generation Co. LLC, 4.25%, 6/15/2022	1,040,000	1,114,651
NextEra Energy Capital Holdings, Inc., 2.056%, 9/01/2017	2,727,000	2,744,076
NextEra Energy Capital Holdings, Inc., 2.3%, 4/01/2019	1,714,000	1,744,249
Oncor Electric Delivery Co., 4.1%, 6/01/2022	2,206,000	2,448,636
PG&E Corp., 2.4%, 3/01/2019	1,448,000	1,479,566
PPL WEM Holdings PLC, 5.375%, 5/01/2021 (n)	546,000	608,174
PSEG Power LLC, 3%, 6/15/2021	2,000,000	