MFS HIGH INCOME MUNICIPAL TRUST Form N-Q October 22, 2009

UNITED STATES

SECURITIES AND EXCHANGE COMMISSION

Washington, D.C. 20549

FORM N-Q

QUARTERLY SCHEDULE OF PORTFOLIO HOLDINGS OF

REGISTERED MANAGEMENT INVESTMENT COMPANIES

Investment Company Act file number 811-5754

MFS HIGH INCOME MUNICIPAL TRUST

(Exact name of registrant as specified in charter)

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: August 31, 2009

ITEM 1. SCHEDULE OF INVESTMENTS.

PORTFOLIO OF INVESTMENTS (Unaudited) 8/31/09

Municipal Bonds 166.9% Ariport & Port Revenue 4.3% Branson, MO, Regional Airpon Transportation Development District Airpon Rev., B., 6%, 2037 \$ 610,000 \$ 398,811 Denver, CO, City & Couuty Airpont, B., FTM, 6.125%, 2025 (c) 2.280,000 2.782,470 New York, NY, City Industrial Development Authority Rev. (Terminal One Group Assn.), 5.5%, 2021 750,000 715.747 Commonscalth of Puerto Rico Government Development Bank, B., 5%, 2015 \$ 700,000 \$ 714,237 Luzzene County, PA, FNA, 6.75%, 2023 \$ 700,000 \$ 50170.000 \$ 88,535 New York, NY, H., 6%, 75%, 2023 \$ 50000 \$ 50170.000 \$ 11,307,789 General Obligations - Improvement 0.3% \$ 11,307,789 \$ 176,774 Guan Government, A., 6,75%, 2029 \$ 175,000 \$ 176,774 Guan Government, A., 7%, 2039 200,000 201,127 Guan Government, A., 7%, 2039 \$ 22,805,000 \$ 943,008 Beverty Hills, CA, Unified School District (Election of 2008), 0%, 2031 \$ 550,000 \$ 943,008 Beverty Hills, CA, Unified School District, A., PSK, 205, 2018 1,000,000 \$ 203,000 \$ 23,030 \$ 210,300 \$ 102,371 <th>Issuer</th> <th>Shares/Par</th> <th>Value (\$)</th>	Issuer	Shares/Par	Value (\$)		
Branson, MO, Regional Airport Transportation Development District Airport Rev., B., 6%, 2037 \$ 610,000 \$ 398,811 Denver, CO, City & County Airport, C., EFIM, 6125%, 2025 (c) 2,280,000 2,762,470 New York, NY, City Industrial Development Authority Rev. (Terminal One Group Assn.), 5.5%, 2021 750,000 2,762,470 New York, NY, City Industrial Development Authority Rev. (Terminal One Group Assn.), 5.5%, 2021 750,000 5,717,169 General Obligations - General Purpose 0.9% 5 700,000 \$ 714,237 Luzerne County, PA, FSA, 6,75%, 2023 570,000 \$ 514,237 New York, NY, H., 6%, 2017 5,000 5,017 General Obligations - Improvement 0.3% 31,307,789 Guan Government, A., 6,75%, 2029 \$ 175,000 \$ 176,774 Guan Government, A., 7%, 2039 200,000 201,127 Severty Hills, CA, Unified School District (Election of 2008), 0%, 2023 55,000 \$ 943,088 Beverty Hills, CA, Unified School District, Clearcion of 2008, 0%, 2033 715,000 \$ 179,000 Iving, TX, Independent School District, Clearcion of 2008, 0%, 2033 715,000 \$ 57,325 Beverty Hills, CA, Unified School District, Clearcion of 2008, 0%, 2033 715,000 \$ 57,325 Reverty Hills, CA, Unified School Dist					
Denver, CO, City & County Airport, B., ETM, 6.125%, 2025 (c) 2.280000 2.762,470 New York, NY, City Industrial Development Authority Rev. (Terminal One Group Assn.), 5.5%, 2021 750,000 7115,747 Source Co, City & County Airport, C., ETM, 6.125%, 2025 (c) 2.280000 2.762,470 New York, NY, City Industrial Development Authority Rev. (Terminal One Group Assn.), 5.5%, 2021 750,000 5 714,237 Commonwealth of Puerto Rico Government Development Bank, B., 5%, 2015 5 700,000 5 714,237 New York, NY, H., 6%, 2017 5 700,000 5 714,237 New York, NY, H., 6%, 2017 5,000 5 0,000 50,000 201,127 Guana Government, A., 6,75%, 2029 5 175,000 5 176,774 Guana Government, A., 7%, 2039 200,000 201,127 Guerral Obligations - Schools 2.7% Beverly Hills, CA, Unified School District (Election of 2008), 0%, 2029 5 2,805,000 \$ 943,068 Beverly Hills, CA, Unified School District (Election of 2008), 0%, 2029 5 2,805,000 90,218 Beverly Hills, CA, Unified School District (Election of 2008), 0%, 2023 35,0000 90,218 Beverly Hills, CA, Unified School District, CH, FP, 6%, 2018 1,000,000 740,329 Los Angeles, CA, Unified School District, CH, FP, 6%, 2018 1,000,000 740,329 Los Angeles, CA, Unified School District, CH, FP, 6%, 2018 1,000,000 740,329 Los Angeles, CA, Unified School District, S, 125%, 2038 550,000 557,325 San Jacinto, TX, Community College District, 5, 125%, 2038 550,000 557,325 San Jacinto, TX, Community College District, 5, 125%, 2038 550,000 557,325 California Heulth Facilities Financing Authority Rev. (University of Pittsburgh Medical Center), A. , 5, 3, 3826,048 Heatthcare Revenue - Hospital S 38.7% Allegheny County, PA, Hospital Development Authority Rev. (University of Pittsburgh Medical Center), A. , 5, 550,000 55, 567, 357 Allegheny County, PA, Hospital Development Authority Rev. (Catholic Heulthcare West) L., ASSD GTY, 55%, 2001 216, 173 California Statewide Communities Development Authority	Airport & Port Revenue 4.8%				
Denver, CO, City & County Airport, C., ETM, 6,125%, 2025 (c) 2.280,000 2.762,470 New York, NY, City Industrial Development Authority Rev. (Terminal One Group Assn.), 5.5%, 2021 750,000 715,747 General Obligations - General Purpose 0.9% 5 67,171,169 General Obligations - General Purpose 0.9% 5 700,000 \$ 714,237 Luzerne County, PA, FSA, 6,75%, 2023 \$ 700,000 \$ 85,353 \$ 5,000 \$ 5,017 General Obligations - Improvement 0.3% 5,000 \$ 1,307,789 General Obligations - Schools 2.7% 5 175,000 \$ 1,377,789 General Obligations - Schools 2.7% 5 377,901 \$ 377,901 General Obligations - Schools 2.7% \$ 377,901 \$ 350,000 \$ 943,068 Beverly Hills, CA, Unified School District (Election of 2008), 0%, 2032 355,000 \$ 943,068 \$ 100,000 716,363 Beverly Hills, CA, Unified School District, L. P. 5%, 2018 1,000,000 716,363 \$ 715,000 716,368 Pring, TX, Independent School District, L. P. 5%, 2034 210,0000 210,338 \$ 50,000 \$ 567,937 </td <td></td> <td></td> <td></td>					
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Brunswick, GA, Hospital Authority Rev. (Glynn-Brunswick Memorial Hospital), 5.625%, 2034220,000216,369California Health Facilities Financing Authority Rev. (St. Joseph Health System), A , 5.75%, 2039125,000126,173California Health Facilities Financing Authority Rev. (Sutter Health), A , 5%, 20421,000,000862,650California Statewide Communities Development Authority Rev. (Catholic Healthcare West) K , ASSD GTY, 5.5%,1,545,0001,556,588California Statewide Communities Development Authority Rev. (Catholic Healthcare West) L , ASSD GTY,1,130,0001,107,649S.25%, 20411,130,0001,107,649California Statewide Communities Development Authority Rev. (Children s Hospital), 5%, 2047375,000267,495California Statewide Communities Development Authority Rev. (St. Joseph Health System), FGIC, 5.75%, 2047745,000741,722Conway, AR, Hospital Rev. (Conway Regional Medical Center), A , 6.4%, 2029425,000409,704Conway, AR, Hospital Rev. (Conway Regional Medical Center), B , 6.4%, 20291,000,000964,010					
California Health Facilities Financing Authority Rev. (Sutter Health), A , 5%, 20421,000,000862,650California Statewide Communities Development Authority Rev. (Catholic Healthcare West)K , ASSD GTY, 5.5%,1,545,0001,556,58820411,545,0001,556,5881,545,0001,556,588California Statewide Communities Development Authority Rev. (Catholic Healthcare West)L , ASSD GTY,1,130,0001,107,6495.25%, 20411,130,0001,107,6491,130,000267,495California Statewide Communities Development Authority Rev. (Children s Hospital), 5%, 2047375,000267,495California Statewide Communities Development Authority Rev. (St. Joseph Health System), FGIC, 5.75%, 2047745,000741,722Conway, AR, Hospital Rev. (Conway Regional Medical Center), A , 6.4%, 2029425,000409,704Conway, AR, Hospital Rev. (Conway Regional Medical Center), B , 6.4%, 20291,000,000964,010		220,000	216,369		
California Statewide Communities Development Authority Rev. (Catholic Healthcare West)K , ASSD GTY, 5.5%, 1,545,0001,556,588California Statewide Communities Development Authority Rev. (Catholic Healthcare West)L , ASSD GTY,1,130,0001,107,6495.25%, 20411,130,0001,107,649California Statewide Communities Development Authority Rev. (Children s Hospital), 5%, 2047375,000267,495California Statewide Communities Development Authority Rev. (St. Joseph Health System), FGIC, 5.75%, 2047745,000741,722Conway, AR, Hospital Rev. (Conway Regional Medical Center),A6.4%, 2029425,000409,704Conway, AR, Hospital Rev. (Conway Regional Medical Center),B6.4%, 20291,000,000964,010			126,173		
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California Statewide Communities Development Authority Rev. (Catholic Healthcare West) L , ASSD GTY,5.25%, 20411,130,000California Statewide Communities Development Authority Rev. (Children s Hospital), 5%, 2047375,000California Statewide Communities Development Authority Rev. (St. Joseph Health System), FGIC, 5.75%, 2047745,000Conway, AR, Hospital Rev. (Conway Regional Medical Center), A , 6.4%, 2029425,000409,704Conway, AR, Hospital Rev. (Conway Regional Medical Center), B , 6.4%, 20291,000,000964,010	California Statewide Communities Development Authority Rev. (Catholic Healthcare West) K, ASSD GTY, 5.5%	<i>b</i> ,			
5.25%, 2041 1,130,000 1,107,649 California Statewide Communities Development Authority Rev. (Children's Hospital), 5%, 2047 375,000 267,495 California Statewide Communities Development Authority Rev. (St. Joseph Health System), FGIC, 5.75%, 2047 745,000 741,722 Conway, AR, Hospital Rev. (Conway Regional Medical Center), A , 6.4%, 2029 425,000 409,704 Conway, AR, Hospital Rev. (Conway Regional Medical Center), B , 6.4%, 2029 1,000,000 964,010	2041	1,545,000	1,556,588		
California Statewide Communities Development Authority Rev. (Children's Hospital), 5%, 2047375,000267,495California Statewide Communities Development Authority Rev. (St. Joseph Health System), FGIC, 5.75%, 2047745,000741,722Conway, AR, Hospital Rev. (Conway Regional Medical Center), A , 6.4%, 2029425,000409,704Conway, AR, Hospital Rev. (Conway Regional Medical Center), B , 6.4%, 20291,000,000964,010	California Statewide Communities Development Authority Rev. (Catholic Healthcare West) L, ASSD GTY,				
California Statewide Communities Development Authority Rev. (St. Joseph Health System), FGIC, 5.75%, 2047745,000741,722Conway, AR, Hospital Rev. (Conway Regional Medical Center), A , 6.4%, 2029425,000409,704Conway, AR, Hospital Rev. (Conway Regional Medical Center), B , 6.4%, 20291,000,000964,010	,		1,107,649		
Conway, AR, Hospital Rev. (Conway Regional Medical Center),A, 6.4%, 2029425,000409,704Conway, AR, Hospital Rev. (Conway Regional Medical Center),B, 6.4%, 20291,000,000964,010		,	267,495		
Conway, AR, Hospital Rev. (Conway Regional Medical Center), B, 6.4%, 2029 1,000,000 964,010		745,000	,		
Delaware County, PA, Authority Rev. (Mercy Health Corp.), ETM, 6%, 2016 (c) 835,000 875,439					
	Delaware County, PA, Authority Rev. (Mercy Health Corp.), ETM, 6%, 2016 (c)	835,000	875,439		

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Delaware County, PA, Authority Rev. (Mercy Health Corp.), ETM, 6%, 2026 (c)	1,000,000	1,146,990
Dickinson County, MI, Healthcare System Hospital Rev., 5.7%, 2018	750,000	708,495
Douglas County, NE, Hospital Authority Rev. (Methodist Health Partners), 5.75%, 2048	470,000	421,364
Garden City, MI, Hospital Finance Authority Rev. (Garden City Hospital), 5%, 2038	750,000	381,225

PORTFOLIO OF INVESTMENTS (Unaudited) 8/31/09 - continued

Issuer	Shares/Par	Value (\$)
Municipal Bonds continued		
Healthcare Revenue - Hospitals continued		
Genesee County, NY, Industrial Development Agency Civic Facility Rev. (United Memorial Medical Center),		
5%, 2027	\$ 120,000	\$ 81,894
Harris County, TX, Health Facilities Development Corp., Hospital Rev. (Memorial Hermann Healthcare		
Systems), B , 7.25%, 2035	235,000	255,234
Idaho Health Facilities Authority Rev. (IHC Hospitals, Inc.), ETM, 6.65%, 2021 (c)	1,750,000	2,239,300
Illinois Finance Authority Rev. (Children's Memorial Hospital), A, ASSD GTY, 5.25%, 2047	2,350,000	2,297,008
Illinois Finance Authority Rev. (Edward Hospital), A , AMBAC, 5.5%, 2040	1,700,000	1,483,828
Illinois Finance Authority Rev. (Kewanee Hospital), 5.1%, 2031	535,000	386,955
Illinois Finance Authority Rev. (Provena Health), A , 7.75%, 2034	620,000	657,907
Indiana Health & Educational Facilities Authority, Hospital Rev. (Community Foundation of Northwest	1 445 000	1 210 545
Indiana), 5.5%, 2037	1,445,000	1,319,545
Indiana Health & Educational Facilities Finance Authority Rev. (Sisters of St. Francis Health Services, Inc.),	145.000	120,000
E, FSA, 5.25%, 2041 Indiana Health & Educational Facilities Finance Authority, Hospital Rev. (Clarian Health), A, 5%, 2039	145,000	139,999
Indiana Health Facilities Financing Authority Rev. (Community Foundation of Northwest Indiana), A , 5%, 2059	2,255,000	1,875,033
2034	575,000	558,492
Johnson City, TN, Health & Educational Facilities Board Hospital Rev. (Mountain States Health), A , 5.5%,	575,000	556,492
2031	1,455,000	1,332,285
Johnson City, TN, Health & Educational Facilities Board Hospital Rev. (Mountain States Health), A , 5.5%,	1,455,000	1,552,265
2036	535,000	482,426
Kent Hospital, MI, Finance Authority Rev. (Spectrum Health) A , 5.5%, 2047 (b)	450,000	480,051
Kentucky Economic Development Finance Authority, Hospital Facilities Rev. (Baptist Healthcare System),	450,000	400,001
A , 5.375%, 2024	375,000	401,696
Kentucky Economic Development Finance Authority, Hospital Facilities Rev. (Baptist Healthcare System),	575,000	101,090
A , 5.625%, 2027	125,000	131,664
Knox County, TN, Health, Educational, Hospital & Housing Facilities Board Rev. (University Health	120,000	101,001
Systems, Inc.), 5.25%, 2036	530,000	464,725
Lake County, OH, Hospital Facilities Rev. (Lake Hospital Systems, Inc.), 5.625%, 2029	565,000	541,157
Louisiana Public Facilities Authority Hospital Rev. (Lake Charles Memorial Hospital), 6.375%, 2034	1,070,000	904,739
Louisville & Jefferson County, KY, Metro Government Health Facilities Rev. (Jewish Hospital & St. Mary s		, ,
Healthcare), 6.125%, 2037	1,685,000	1,721,868
Louisville & Jefferson County, KY, Metropolitan Government Healthcare Systems Rev. (Norton Healthcare,		
Inc.), 5.25%, 2036	560,000	501,357
Lufkin, TX, Health Facilities Development Corp. Rev. (Memorial Health System), 5.5%, 2032	80,000	63,038
Lufkin, TX, Health Facilities Development Corp. Rev. (Memorial Health System), 5.5%, 2037	75,000	59,309
Maryland Health & Higher Educational Facilities Authority Rev. (Anne Arundel Health System), A , 6.75%,		
2039	945,000	1,053,429
Maryland Health & Higher Educational Facilities Authority Rev. (Washington County Hospital), 6%, 2043	150,000	144,960
Massachusetts Health & Educational Facilities Authority Rev. (Jordan Hospital), E, 6.75%, 2033	500,000	397,290
Massachusetts Health & Educational Facilities Authority Rev. (Quincy Medical Center), A, 6.5%, 2038	420,000	319,708
Mississippi Hospital Equipment & Facilities Authority Rev. (South Central Regional Medical Center), 5.25%,		
2026	400,000	340,812
Montgomery, AL, Medical Clinic Board Health Care Facility Rev. (Jackson Hospital & Clinic), 5.25%, 2031	155,000	124,205
Montgomery, AL, Medical Clinic Board Health Care Facility Rev. (Jackson Hospital & Clinic), 5.25%, 2036	800,000	623,584
New Hampshire Health & Education Facilities Authority Rev. (Catholic Medical Center), A , 6.125%, 2012		
(c)	350,000	399,473
New Hampshire Health & Education Facilities Authority Rev. (Catholic Medical Center), A , 6.125%, 2032	50,000	45,466

PORTFOLIO OF INVESTMENTS (Unaudited) 8/31/09 - continued

Issuer	Shares/Par	Value (\$)
Municipal Bonds continued		
Healthcare Revenue - Hospitals continued		
New Hampshire Health & Education Facilities Authority Rev. (Memorial Hospital at Conway), 5.25%, 2036	\$ 800,000	\$ 629,264
New Hanover County, N.C., Hospital Rev., FSA, 5.125%, 2031	1,130,000	1,134,814
New Jersey Health Care Facilities, Financing Authority Rev. (St. Peter s University Hospital), 5.75%, 2037	700,000	585,186
New Mexico Hospital Equipment Loan Council, Hospital Rev. (Rehoboth McKinley Christian Hospital), A,		
5%, 2017	365,000	308,874
New York Dormitory Authority Rev., Non-State Supported Debt (Bronx-Lebanon Hospital Center), LOC,		
6.5%, 2030	245,000	262,486
New York Dormitory Authority Rev., Non-State Supported Debt (Bronx-Lebanon Hospital Center), LOC,		
6.25%, 2035	150,000	157,635
Norman, OK, Regional Hospital Authority Rev., 5.375%, 2036	305,000	228,460
North Carolina Medical Care Commission (Stanly Health Services, Inc.), 6.375%, 2029	1,915,000	1,907,359
Olympia, WA, Healthcare Facilities Authority Rev. (Catholic Health Initiatives), D, 6.375%, 2036	1,405,000	1,521,067
Orange County, FL, Health Facilities Authority Hospital Rev. (Orlando Regional Healthcare), 5.75%, 2012 (c)	200,000	227,224
Philadelphia, PA, Hospitals & Higher Education Facilities Authority Rev. (Temple University Health System),		
A , 5.5%, 2030	1,615,000	1,301,642
Rhode Island Health & Educational Building Corp. Rev. (Rhode Island Hospital Foundation), A, ASSD GTY,		
7%, 2039	840,000	935,659
Royal Oak, MI, Hospital Finance Authority Rev. (William Beaumont Hospital), 8.25%, 2039	660,000	759,587
Salida, CO, Hospital District Rev., 5.25%, 2036	945,000	687,299
Saline County, MO, Industrial Development Authority Rev. (John Fitzgibbon Memorial Hospital, Inc.),		
5.625%, 2035	1,250,000	976,700
Skagit County, WA, Public Hospital District No. 001 Rev. (Skagit Valley Hospital), 5.75%, 2032	120,000	104,742
South Carolina Jobs Economic Development Authority (Bon Secours - Venice Healthcare Corp.), 5.5%, 2012		
(c)	380,000	427,435
South Carolina Jobs Economic Development Authority (Bon Secours - Venice Healthcare Corp.), 5.5%, 2023	1,370,000	1,334,955
South Lake County, FL, Hospital District Rev. (South Lake Hospital, Inc.), 6.375%, 2034	500,000	468,865
Southwestern, IL, Development Authority Rev. (Anderson Hospital), 5.5%, 2020	225,000	209,392
Southwestern, IL, Development Authority Rev. (Anderson Hospital), 5.125%, 2036	1,000,000	800,490
Sullivan County, TN, Health, Educational & Housing Facilities Board Hospital Rev. (Wellmont Health		
Systems Project), RADIAN, 5%, 2017	345,000	306,401
Sullivan County, TN, Health, Educational & Housing Facilities Board Hospital Rev. (Wellmont Health		
Systems Project), C , 5.25%, 2036	225,000	159,226
Tampa, FL, Hospital Rev. (H. Lee Moffitt Cancer Center), A , 5.75%, 2029	2,000,000	1,924,360
Tyler, TX, Health Facilities Development Corp. (East Texas Medical Center), A , 5.25%, 2032	290,000	235,608
Tyler, TX, Health Facilities Development Corp. (East Texas Medical Center), A , 5.375%, 2037	235,000	190,233
Washington Health Care Facilities Authority Rev. (Multicare Health Systems), B, ASSD GTY, 6%, 2039	560,000	573,888
Wisconsin Health & Educational Facilities Authority Rev. (Aurora Health Care, Inc.), 6.4%, 2033	525,000	528,481
Wisconsin Health & Educational Facilities Authority Rev. (Fort Healthcare, Inc.), 5.75%, 2029	1,000,000	922,520
Wisconsin Health & Educational Facilities Authority Rev. (Wheaton Franciscan Services), 5.25%, 2034	865,000	686,715
Wisconsin Health & Educational Facilities Authority Rev. (Wheaton Franciscan Services), A , 5.25%, 2025	500,000	433,125

\$ 54,031,441

PORTFOLIO OF INVESTMENTS (Unaudited) 8/31/09 - continued

Issuer	Shares/Par	Value (\$)
Municipal Bonds continued		
Healthcare Revenue - Long Term Care 23.8%		
Abilene, TX, Health Facilities Development Corp., Retirement Facilities Rev. (Sears Methodist Retirement), A,		
5.9%, 2025	\$ 1,000,000	\$ 730,030
Abilene, TX, Health Facilities Development Corp., Retirement Facilities Rev. (Sears Methodist Retirement), A,		
7%, 2033	500,000	382,245
Boston, MA, Industrial Development Financing Authority Rev. (Springhouse, Inc.), 5.875%, 2020	255,000	220,863
Bucks County, PA, Industrial Development Authority Retirement Community Rev. (Ann s Choice, Inc.), A,		
6.125%, 2025	1,000,000	828,230
Bucks County, PA, Industrial Development Authority Rev. (Lutheran Community Telford Center), 5.75%, 2027	120,000	90,779
Bucks County, PA, Industrial Development Authority Rev. (Lutheran Community Telford Center), 5.75%, 2037	155,000	108,635
California Statewide Communities Development Authority Rev. (Eskaton Properties, Inc.), 8.25%, 2010 (c)	950,000	1,039,319
Capital Projects Finance Authority, FL (Glenridge on Palmer Ranch), A, 8%, 2012 (c)	750,000	895,140
Chester County, PA, Industrial Development Authority Rev. (RHA Nursing Home), 8.5%, 2032	1,520,000	1,331,216
Colorado Health Facilities Authority Rev. (American Baptist Homes), A , 5.9%, 2037	530,000	367,423
Colorado Health Facilities Authority Rev. (American Housing Foundation, Inc.), 8.5%, 2011 (c)	455,000	524,360
Colorado Health Facilities Authority Rev. (Covenant Retirement Communities, Inc.), 5%, 2035	1,400,000	1,014,482
Colorado Health Facilities Authority Rev. (Evangelical Lutheran), A, 6.125%, 2038	150,000	148,284
Columbus, GA, Housing Authority Rev. (Calvary Community, Inc.), 7%, 2019	425,000	360,404
Fulton County, GA, Residential Care Facilities (Canterbury Court), A , 6.125%, 2034	750,000	573,375
Fulton County, GA, Residential Care Facilities (Lenbrook Project), A , 5.125%, 2042	1,000,000	616,930
Fulton County, GA, Residential Care Facilities, First Mortgage (Lenbrook Square Foundation, Inc.), A, 5%,		
2029	1,000,000	671,430
HFDC of Central Texas, Inc., Retirement Facilities Rev. (Legacy at Willow Bend), A , 5.75%, 2036	800,000	544,240
Houston, TX, Health Facilities Development Corp. (Buckingham Senior Living Community), A , 7.125%, 2014		
(c)	500,000	605,290
Howard County, MD, Retirement Facilities Rev. (Vantage House Corp.), A , 5.25%, 2033	250,000	159,573
Huntington, NY, Housing Authority Rev. (Gurwin Senior Jewish Residences), A , 5.875%, 2019	700,000	582,078
Huntington, NY, Housing Authority Rev. (Gurwin Senior Jewish Residences), A , 6%, 2029	775,000	574,229
Illinois Finance Authority Rev. (Hoosier Care, Inc.), A, 7.125%, 2034	1,135,000	913,823
Illinois Finance Authority Rev. (Smith Village), A , 6.25%, 2035	1,250,000	922,525
Illinois Health Facilities Authority Rev. (Smith Crossing), A, 7%, 2032	725,000	605,339
Indiana Health Facilities Financing Authority Rev. (Hoosier Care, Inc.), 7.125%, 2034	150,000	118,113
Iowa Finance Authority, Health Care Facilities Rev. (Care Initiatives), 9.25%, 2011 (c)	870,000	1,011,993
Iowa Finance Authority, Health Care Facilities Rev. (Care Initiatives), B , 5.75%, 2018	510,000	450,356
Iowa Finance Authority, Health Care Facilities Rev. (Care Initiatives), B, 5.75%, 2028	1,475,000	1,116,236
James City County, VA, Economic Development (WindsorMeade Project), A , 5.5%, 2037	565,000	300,173
Johnson City, TN, Health & Educational Facilities Board (Appalachian Christian Village), A , 6.25%, 2032	250,000	185,990
Juneau, AK, City & Borough Non-Recourse Rev. (St. Ann s Care Project), 6.875%, 2025	1,110,000	872,516
Kent County, DE, Assisted Living (Heritage at Dover LLC), 7.625%, 2030	1,560,000	1,286,454
La Verne, CA, COP (Brethren Hillcrest Homes), B, 6.625%, 2025	690,000	597,340
Lancaster, PA, Industrial Development Authority Rev. (Garden Spot Village), A, 7.625%, 2010 (c)	500,000	528,635
Marion, IA, Health Care Facilities Rev., First Mortgage (AHF/Kentucky-Iowa, Inc.), 8%, 2029	575,000	469,051
	,	-

PORTFOLIO OF INVESTMENTS (Unaudited) 8/31/09 - continued

Issuer	Shares/Par	Value (\$)
Municipal Bonds continued		
Healthcare Revenue - Long Term Care continued		
Massachusetts Development Finance Agency Rev. (Adventcare), A, 6.75%, 2037	\$ 895,000	\$ 682,688
Massachusetts Development Finance Agency Rev. (Alliance Health of Brockton, Inc.), A, 7.1%, 2032	1,195,000	965,632
Massachusetts Development Finance Agency Rev. (Linden Ponds, Inc.), A , 5.5%, 2027	240,000	163,015
Massachusetts Development Finance Agency Rev. (Linden Ponds, Inc.), A , 5.75%, 2035	60,000	38,752
Massachusetts Development Finance Agency Rev. (Loomis Communities, Inc.), A , 5.625%, 2015	350,000	328,174
Massachusetts Development Finance Agency Rev. (Loomis Communities, Inc.), A , 6.9%, 2032	100,000	91,310
Metropolitan Government of Nashville & Davidson County, TN, Health & Educational Facilities Board Rev.		
(Blakeford at Green Hills), 5.65%, 2024	600,000	