

MFS HIGH INCOME MUNICIPAL TRUST
Form N-Q
October 26, 2017

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)

111 Huntington Avenue, Boston, Massachusetts 02199

(Address of principal executive offices) (Zip code)

Christopher R. Bohane

Massachusetts Financial Services Company

111 Huntington Avenue

Boston, Massachusetts 02199

(Name and address of agents for service)

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

Date of fiscal year end: November 30

Date of reporting period: August 31, 2017

ITEM 1. SCHEDULE OF INVESTMENTS.

QUARTERLY REPORT

August 31, 2017

MFS® HIGH INCOME MUNICIPAL TRUST

PORTFOLIO OF INVESTMENTS

8/31/17 (unaudited)

The Portfolio of Investments is a complete list of all securities owned by your fund. It is categorized by jurisdiction.

| Issuer | Shares/Par | Value (\$) |
|--|--------------|--------------|
| Municipal Bonds - 154.6% | | |
| Alabama - 1.6% | | |
| Birmingham, AL, Special Care Facilities Financing Authority Rev. (Methodist Home for the Aging), 5.5%, 6/01/2030 | \$ 105,000 | \$ 116,751 |
| Birmingham, AL, Special Care Facilities Financing Authority Rev. (Methodist Home for the Aging), 5.75%, 6/01/2035 | 115,000 | 128,378 |
| Birmingham, AL, Special Care Facilities Financing Authority Rev. (Methodist Home for the Aging), 5.75%, 6/01/2045 | 155,000 | 170,996 |
| Birmingham, AL, Special Care Facilities Financing Authority Rev. (Methodist Home for the Aging), 6%, 6/01/2050 | 165,000 | 184,752 |
| Birmingham, AL, Waterworks Board Water Rev., A, 5.125%, 1/01/2034 (Prerefunded 1/01/2019) | 280,000 | 295,870 |
| Birmingham, AL, Waterworks Board Water Rev., A, ASSD GTY, 5.125%, 1/01/2034 (Prerefunded 1/01/2019) | 475,000 | 501,923 |
| Cullman County, AL, Health Care Authority (Cullman Regional Medical Center), A, 6.75%, 2/01/2029 | 75,000 | 77,499 |
| Jefferson County, AL, Sewer Rev. Warrants, Capital Appreciation, Senior Lien, B, AGM, 0%, 10/01/2026 | 130,000 | 94,357 |
| Jefferson County, AL, Sewer Rev. Warrants, Capital Appreciation, Senior Lien, B, AGM, 0%, 10/01/2029 | 185,000 | 110,064 |
| Jefferson County, AL, Sewer Rev. Warrants, Capital Appreciation, Senior Lien, B, AGM, 0%, 10/01/2034 | 260,000 | 107,843 |
| Jefferson County, AL, Sewer Rev. Warrants, Capital Appreciation, Senior Lien, B, AGM, 0%, 10/01/2035 | 500,000 | 195,455 |
| Jefferson County, AL, Sewer Rev. Warrants, Subordinate Lien, D, 5%, 10/01/2017 | 85,000 | 85,224 |
| Jefferson County, AL, Sewer Rev. Warrants, Subordinate Lien, D, 5%, 10/01/2018 | 85,000 | 87,348 |
| Jefferson County, AL, Sewer Rev. Warrants, Subordinate Lien, D, 5%, 10/01/2021 | 95,000 | 101,738 |
| Jefferson County, AL, Sewer Rev. Warrants, Subordinate Lien, D, 5%, 10/01/2023 | 140,000 | 151,413 |
| Pell City, AL, Special Care Facilities, Financing Authority Rev. (Noland Health Services, Inc.), 5%, 12/01/2039 | 225,000 | 244,319 |
| | | \$ 2,653,930 |
| Alaska - 0.2% | | |
| Northern Tobacco Securitization Corp., AK, Asset Backed, A, 5%, 6/01/2046 | \$ 315,000 | \$ 300,929 |
| Arizona - 2.5% | | |
| Phoenix, AZ, Industrial Development Authority Education Facility Rev. (Basis Schools Projects), A, 5%, 7/01/2035 | \$ 125,000 | \$ 130,760 |
| Phoenix, AZ, Industrial Development Authority Education Facility Rev. (Basis Schools Projects), A, 5%, 7/01/2035 | 45,000 | 47,074 |
| Phoenix, AZ, Industrial Development Authority Education Facility Rev. (Basis Schools Projects), A, 5%, 7/01/2045 | 205,000 | 212,101 |
| Phoenix, AZ, Industrial Development Authority Education Facility Rev. (Basis Schools Projects), A, 5%, 7/01/2046 | 110,000 | 113,738 |
| Phoenix, AZ, Industrial Development Authority Education Facility Rev. (Choice Academies, Inc. Project), 5.625%, 9/01/2042 | 165,000 | 174,743 |
| Phoenix, AZ, Industrial Development Authority Education Facility Rev. (Eagle College Prep Project), 5%, 7/01/2033 | 80,000 | 81,925 |
| Phoenix, AZ, Industrial Development Authority Education Facility Rev. (Eagle College Prep Project), 5%, 7/01/2043 | 160,000 | 162,182 |
| Phoenix, AZ, Industrial Development Authority Education Facility Rev. (Great Hearts Academies Project), A, 5%, 7/01/2034 | 445,000 | 479,069 |
| Phoenix, AZ, Industrial Development Authority Education Facility Rev. (Great Hearts Academies Project), A, 5%, 7/01/2044 | 280,000 | 298,477 |
| Phoenix, AZ, Industrial Development Authority Education Facility Rev. (Legacy Traditional Schools Project), 6.5%, 7/01/2034 | 145,000 | 164,439 |
| Phoenix, AZ, Industrial Development Authority Education Facility Rev. (Legacy Traditional Schools Project), 5%, 7/01/2035 | 195,000 | 201,626 |
| Phoenix, AZ, Industrial Development Authority Education Facility Rev. (Legacy Traditional Schools Project), 6.75%, 7/01/2044 | 235,000 | 268,715 |
| Phoenix, AZ, Industrial Development Authority Education Facility Rev. (Legacy Traditional Schools Project), 5%, 7/01/2045 | 215,000 | 219,881 |
| Phoenix, AZ, Industrial Development Authority Rev. (Guam Facilities Foundation, Inc.), 5.125%, 2/01/2034 | 435,000 | 413,428 |
| Phoenix, AZ, Industrial Development Authority Rev. (Guam Facilities Foundation, Inc.), 5.375%, 2/01/2041 | 330,000 | 317,863 |
| Surprise, AZ, Municipal Property Corp., 4.9%, 4/01/2032 | 800,000 | 801,104 |
| Tempe, AZ, Industrial Development Authority Rev. (Friendship Village), A, 6.25%, 12/01/2042 | 110,000 | 117,625 |
| Tempe, AZ, Industrial Development Authority Rev. (Friendship Village), A, 6.25%, 12/01/2046 | 85,000 | 90,351 |
| | | \$ 4,295,101 |
| Arkansas - 0.2% | | |
| Arkansas Development Finance Authority Hospital Rev. (Washington Regional Medical Center), A, 5%, 2/01/2035 | \$ 40,000 | \$ 44,635 |
| Arkansas Development Finance Authority Hospital Rev. (Washington Regional Medical Center), C, 5%, 2/01/2033 | 60,000 | 67,331 |
| Arkansas Development Finance Authority, Tobacco Settlement Rev. (Cancer Research Center Project), Capital Appreciation, AMBAC, 0%, 7/01/2046 | 610,000 | 179,901 |
| | | \$ 291,867 |
| California - 10.7% | | |
| Bay Area Toll Authority, CA, Toll Bridge Rev. (San Francisco Bay Area), F1, 5%, 4/01/2034 (Prerefunded 4/01/2018) | \$ 1,250,000 | \$ 1,281,338 |
| Beverly Hills, CA, Unified School District (Election of 2008), Capital Appreciation, 0%, 8/01/2031 | 350,000 | 232,848 |

Edgar Filing: MFS HIGH INCOME MUNICIPAL TRUST - Form N-Q

Beverly Hills, CA, Unified School District (Election of 2008), Capital Appreciation, 0%, 8/01/2032

355,000

226,014

Edgar Filing: MFS HIGH INCOME MUNICIPAL TRUST - Form N-Q

Portfolio of Investments (unaudited) continued

| Issuer | Shares/Par | Value (\$) |
|--|------------|---------------|
| Municipal Bonds - continued | | |
| California - continued | | |
| Beverly Hills, CA, Unified School District (Election of 2008), Capital Appreciation, 0%, 8/01/2033 | \$ 715,000 | \$ 435,449 |
| California Educational Facilities Authority Rev. (Chapman University), 5%, 4/01/2031 | 190,000 | 211,829 |
| California Health Facilities Financing Authority Rev. (St. Joseph Health System), A, 5.75%, 7/01/2039 | 125,000 | 135,280 |
| California Health Facilities Financing Authority Rev. (Sutter Health), B, 5.875%, 8/15/2031 | 835,000 | 947,491 |
| California M-S-R Energy Authority Gas Rev., A, 7%, 11/01/2034 | 155,000 | 223,794 |
| California M-S-R Energy Authority Gas Rev., A, 6.5%, 11/01/2039 | 570,000 | 820,925 |
| California Municipal Finance Authority Rev. (Biola University), 5.8%, 10/01/2028 (Prerefunded 10/01/2018) | 100,000 | 105,494 |
| California Municipal Finance Authority Rev. (Community Medical Centers), A, 5%, 2/01/2042 | 110,000 | 124,741 |
| California Municipal Finance Authority Rev. (NorthBay Healthcare Group), 5%, 11/01/2035 | 45,000 | 49,936 |
| California Municipal Finance Authority Rev. (NorthBay Healthcare Group), A, 5.25%, 11/01/2036 | 115,000 | 133,002 |
| California Municipal Finance Authority Rev. (NorthBay Healthcare Group), A, 5.25%, 11/01/2041 | 105,000 | 120,272 |
| California Municipal Finance Authority Rev. (NorthBay Healthcare Group), A, 5.25%, 11/01/2047 | 15,000 | 17,027 |
| California Pollution Control Financing Authority, Solid Waste Disposal Rev. (Calplant I Project), 8%, 7/01/2039 | 460,000 | 506,681 |
| California Pollution Control Financing Authority, Solid Waste Disposal Rev. (Republic Services, Inc.), B, 5.25%, 6/01/2023 (Put Date 12/01/2017) | 270,000 | 272,371 |
| California Pollution Control Financing Authority, Water Furnishing Rev. (Poseidon Resources Desalination Project), 5%, 11/21/2045 | 530,000 | 568,796 |
| California Pollution Control Financing Authority, Water Furnishing Rev. (San Diego County Water Desalination Project Pipeline), 5%, 11/21/2045 | 345,000 | 345,662 |
| California Public Works Board Lease Rev., Department of Corrections and Rehabilitation (Various Correctional Facilities), A, 5%, 9/01/2033 | 1,290,000 | 1,502,231 |
| California School Finance Authority, School Facility Rev. (Alliance for College-Ready Public Schools Projects), A, 5%, 7/01/2030 | 45,000 | 50,771 |
| California School Finance Authority, School Facility Rev. (Alliance for College-Ready Public Schools Projects), A, 5%, 7/01/2045 | 130,000 | 142,506 |
| California School Finance Authority, School Facility Rev. (ICEF View Park Elementary and Middle Schools), A, 5.875%, 10/01/2044 | 150,000 | 163,667 |
| California Statewide Communities Development Authority Environmental Facilities Rev. (Microgy Holdings Project), 9%, 12/01/2038 (a)(d) | 63,113 | 316 |
| California Statewide Communities Development Authority Rev. (California Baptist University), A, 6.125%, 11/01/2033 | 100,000 | 112,669 |
| California Statewide Communities Development Authority Rev. (Front Port Communities and Services), A, 4%, 4/01/2042 | 35,000 | 35,953 |
| California Statewide Communities Development Authority Rev. (Lancer Plaza Project), 5.625%, 11/01/2033 | 125,000 | 135,854 |
| California Statewide Communities Development Authority Rev. (Loma Linda University Medical Center), A, 5.25%, 12/01/2034 | 225,000 | 249,098 |
| California Statewide Communities Development Authority Rev. (Loma Linda University Medical Center), A, 5.25%, 12/01/2044 | 345,000 | 375,053 |
| California Statewide Communities Development Authority Rev. (Loma Linda University Medical Center), A, 5.25%, 12/01/2056 | 290,000 | 317,869 |
| Chula Vista, CA, Industrial Development Rev. (San Diego Gas & Electric Co.), E, 5.875%, 1/01/2034 | 310,000 | 334,431 |
| Inland Valley, CA, Development Successor Agency Tax Allocation, A, AGM, 5%, 9/01/2044 | 260,000 | 293,943 |
| Jurupa, CA, Public Financing Authority, Special Tax Rev., A, 5%, 9/01/2042 | 215,000 | 244,148 |
| La Verne, CA, COP (Brethren Hillcrest Homes), 5%, 5/15/2036 | 65,000 | 68,960 |
| Long Beach, CA, Marina Rev. (Alamitos Bay Marina Project), 5%, 5/15/2035 | 40,000 | 44,563 |
| Los Angeles County, CA, Redevelopment Refunding Authority Tax Allocation Rev. D, AGM, 5%, 9/01/2022 | 330,000 | 388,163 |
| Los Angeles County, CA, Redevelopment Refunding Authority Tax Allocation Rev. D, AGM, 5%, 9/01/2023 | 330,000 | 396,663 |
| Los Angeles County, CA, Regional Financing Authority Rev. (Montecedro Inc. Project), A, CALHF, 5%, 11/15/2034 | 50,000 | 57,326 |
| Los Angeles County, CA, Regional Financing Authority Rev. (Montecedro Inc. Project), A, CALHF, 5%, 11/15/2044 | 80,000 | 91,170 |
| Los Angeles, CA, Unified School District, D, 5%, 1/01/2034 | 210,000 | 225,439 |
| Palomar Pomerado Health Care District, CA, COP, 6.75%, 11/01/2039 (Prerefunded 11/01/2019) | 1,125,000 | 1,267,436 |
| San Diego, CA, Redevelopment Agency, Tax Allocation Rev., Capital Appreciation, AGM, 0%, 9/01/2022 | 1,910,000 | 1,766,330 |
| San Francisco, CA, City & County Redevelopment Successor Agency, Tax Allocation (Mission Bay South Redevelopment Project), A, 5%, 8/01/2043 | 35,000 | 39,459 |
| San Jose, CA, Airport Rev., A-2, 5.25%, 3/01/2034 | 960,000 | 1,073,088 |
| State of California, 5.25%, 10/01/2028 | 425,000 | 495,418 |
| State of California, 5.25%, 9/01/2030 | 1,005,000 | 1,166,916 |
| Whittier, CA, Health Facility Rev. (PIH Health), 5%, 6/01/2044 | 430,000 | 475,533 |
| | | \$ 18,273,923 |
| Colorado - 6.9% | | |
| Colorado Educational & Cultural Facilities Authority Rev. (Peak to Peak Charter School Project), 5%, 8/15/2030 | \$ 50,000 | \$ 55,899 |

Edgar Filing: MFS HIGH INCOME MUNICIPAL TRUST - Form N-Q

| | | |
|--|--------|--------|
| Colorado Educational & Cultural Facilities Authority Rev. (Peak to Peak Charter School Project), 5%, 8/15/2034 | 50,000 | 55,015 |
| Colorado Educational & Cultural Facilities Authority Rev. (The Classical Academy Project), 5%, 12/01/2031 | 85,000 | 95,763 |

Edgar Filing: MFS HIGH INCOME MUNICIPAL TRUST - Form N-Q

Portfolio of Investments (unaudited) continued

| Issuer | Shares/Par | Value (\$) |
|---|------------|---------------|
| Municipal Bonds - continued | | |
| Colorado - continued | | |
| Colorado Educational & Cultural Facilities Authority Rev. (The Classical Academy Project), A, 5%, 12/01/2038 | \$ 95,000 | \$ 104,947 |
| Colorado Health Facilities Authority Rev. (American Baptist Homes), 8%, 8/01/2043 | 250,000 | 290,720 |
| Colorado Health Facilities Authority Rev. (American Baptist Homes), A, 5.9%, 8/01/2037 | 250,000 | 250,990 |
| Colorado Health Facilities Authority Rev. (Covenant Retirement Communities, Inc. Project), A, 5%, 12/01/2035 | 195,000 | 213,447 |
| Colorado Health Facilities Authority Rev. (Evangelical Lutheran Good Samaritan Society), 5.625%, 6/01/2043 | 130,000 | 144,912 |
| Colorado High Performance Transportation Enterprise Senior Rev. (C-470 Express Lanes), 5%, 12/31/2056 | 120,000 | 132,845 |
| Colorado Regional Transportation District, Private Activity Rev. (Denver Transportation Partners), 6%, 1/15/2034 | 795,000 | 875,883 |
| Colorado Regional Transportation District, Private Activity Rev. (Denver Transportation Partners), 6%, 1/15/2041 | 385,000 | 423,177 |
| Denver, CO, City & County Airport Rev. (United Airlines), 5.75%, 10/01/2032 | 620,000 | 622,505 |
| Denver, CO, City & County Airport Systems Rev., A, 5%, 11/15/2028 | 205,000 | 232,716 |
| Denver, CO, City & County Airport, B, ETM, 6.125%, 11/15/2025 | 2,840,000 | 2,868,542 |
| Denver, CO, City & County Airport, C, ETM, 6.125%, 11/15/2025 | 2,280,000 | 2,809,644 |
| Denver, CO, Convention Center Hotel Authority Rev., 5%, 12/01/2035 | 80,000 | 91,378 |
| Denver, CO, Convention Center Hotel Authority Rev., 5%, 12/01/2036 | 50,000 | 56,983 |
| Denver, CO, Convention Center Hotel Authority Rev., 5%, 12/01/2040 | 135,000 | 152,700 |
| Denver, CO, Health & Hospital Authority Rev., A, 5.25%, 12/01/2045 | 125,000 | 135,209 |
| E-470 Public Highway Authority, CO, Capital Appreciation, B, NATL, 0%, 9/01/2018 | 1,500,000 | 1,484,700 |
| Park Creek Metropolitan District, CO, Senior Limited Property Tax Supported Rev., A, NATL, 5%, 12/01/2045 | 475,000 | 548,459 |
| Tallyn s Reach, CO, Metropolitan District No. 3, CO, 5.125%, 11/01/2038 | 100,000 | 104,534 |
| | | \$ 11,750,968 |
| Connecticut - 0.5% | | |
| Mohegan Tribal Finance Authority, CT, Economic Development Bonds, 7%, 2/01/2045 (n) | \$ 490,000 | \$ 518,224 |
| Mohegan Tribe Indians, CT, Gaming Authority Rev., C, 4.75%, 2/01/2020 (n) | 330,000 | 332,683 |
| | | \$ 850,907 |
| Delaware - 0.3% | | |
| Wilmington, DE, Multi-Family Housing Rev. (Electra Arms Senior Associates), 6.25%, 6/01/2028 | \$ 595,000 | \$ 595,422 |
| District of Columbia - 1.4% | | |
| District of Columbia Rev. (Kipp, D.C. Charter School), A, 6%, 7/01/2033 | \$ 55,000 | \$ 64,377 |
| District of Columbia Rev. (Kipp, D.C. Charter School), A, 6%, 7/01/2043 | 140,000 | 162,235 |
| District of Columbia Rev. (Methodist Home of the District of Columbia Issue), 4.5%, 1/01/2025 | 75,000 | 75,112 |
| District of Columbia Rev. (Methodist Home of the District of Columbia Issue), A, 5.125%, 1/01/2035 | 80,000 | 79,477 |
| District of Columbia Rev. (Methodist Home of the District of Columbia Issue), A, 5.25%, 1/01/2039 | 50,000 | 49,679 |
| District of Columbia Student Dormitory Rev. (Provident Group - Howard Properties LLC), 5%, 10/01/2030 | 160,000 | 160,848 |
| District of Columbia Student Dormitory Rev. (Provident Group - Howard Properties LLC), 5%, 10/01/2035 | 850,000 | 837,038 |
| District of Columbia Student Dormitory Rev. (Provident Group - Howard Properties LLC), 5%, 10/01/2045 | 985,000 | 944,812 |
| | | \$ 2,373,578 |
| Florida - 9.7% | | |
| Alachua County, FL, Health Facilities Authority Rev. (East Ridge Retirement Village, Inc.), 6%, 11/15/2034 | \$ 90,000 | \$ 96,506 |
| Alachua County, FL, Health Facilities Authority Rev. (East Ridge Retirement Village, Inc.), 6.25%, 11/15/2044 | 215,000 | 231,073 |
| Alachua County, FL, Health Facilities Authority Rev. (East Ridge Retirement Village, Inc.), 6.375%, 11/15/2049 | 145,000 | 156,017 |
| Bellalago, FL, Educational Facilities Benefit District (Osceola County) Capital Improvement Refunding Rev., 4.375%, 5/01/2030 | 105,000 | 113,520 |
| Bellalago, FL, Educational Facilities Benefit District (Osceola County) Capital Improvement Refunding Rev., 4.5%, 5/01/2033 | 50,000 | 54,091 |
| Bellalago, FL, Educational Facilities Benefit District (Osceola County) Capital Improvement Refunding Rev., 4.6%, 5/01/2034 | 75,000 | 81,416 |
| Brevard County, FL, Industrial Development Rev. (TUFF Florida Tech LLC Project), 6.75%, 11/01/2039 | 685,000 | 729,546 |
| Capital Trust Agency, FL, Housing Rev. (Atlantic Housing Foundation), B, 7%, 7/15/2032 | 705,000 | 528,757 |
| Collier County, FL, Educational Facilities Authority Rev. (Ave Maria University, Inc. Project), A, 6.125%, 6/01/2043 | 605,000 | 681,660 |
| Collier County, FL, Industrial Development Authority Continuing Care Community Rev. (The Arlington of Naples Project), A, 8.125%, 5/15/2044 | 610,000 | 678,094 |
| Collier County, FL, Industrial Development Authority Continuing Care Community Rev. (The Arlington of Naples Project), A, 6.5%, 5/15/2049 | 100,000 | 100,053 |
| Collier County, FL, Industrial Development Authority Continuing Care Community Rev. (The Arlington of Naples Project), B, 5.25%, 5/15/2022 | 115,000 | 115,000 |

Edgar Filing: MFS HIGH INCOME MUNICIPAL TRUST - Form N-Q

Portfolio of Investments (unaudited) continued

| Issuer | Shares/Par | Value (\$) |
|---|------------|---------------|
| Municipal Bonds - continued | | |
| Florida - continued | | |
| Daytona Beach, FL, Halifax Hospital Medical Center Rev., 5%, 6/01/2035 | \$ 170,000 | \$ 190,477 |
| Daytona Beach, FL, Halifax Hospital Medical Center Rev., 5%, 6/01/2046 | 235,000 | 259,238 |
| Florida Development Finance Corp. Educational Facilities Rev. (Florida Charter Educational Foundation Project), A , 6.375%, 6/15/2046 | 180,000 | 186,277 |
| Florida Development Finance Corp. Educational Facilities Rev. (Renaissance Charter School), A , 6%, 6/15/2032 | 140,000 | 150,504 |
| Florida Development Finance Corp. Educational Facilities Rev. (Renaissance Charter School), A , 7.625%, 6/15/2041 | 935,000 | 1,048,790 |
| Florida Development Finance Corp. Educational Facilities Rev. (Renaissance Charter School), A , 6.125%, 6/15/2043 | 295,000 | 316,736 |
| Florida Development Finance Corp. Educational Facilities Rev. (Renaissance Charter School), A , 8.5%, 6/15/2044 | 555,000 | 651,226 |
| Florida Development Finance Corp. Educational Facilities Rev. (Southwest Charter Foundation, Inc. Project), A , 6%, 6/15/2037 | 100,000 | 101,841 |
| Florida Development Finance Corp. Educational Facilities Rev. (Southwest Charter Foundation, Inc. Project), A , 6.125%, 6/15/2047 | 205,000 | 208,752 |
| Florida State University Board of Governors, System Improvement Rev., 6.25%, 7/01/2030 | 1,500,000 | 1,581,075 |
| Homestead, Community Development District, FL, Special Assessment, A , 6%, 5/01/2037 | 470,000 | 439,774 |
| Lakeland, FL, Hospital Rev. (Lakeland Regional Health Systems), 5%, 11/15/2034 | 185,000 | 210,735 |
| Lakewood Ranch Stewardship District, FL, Special Assessment Rev. (Lakewood Centre North Project), 4.25%, 5/01/2025 | 100,000 | 102,296 |
| Lakewood Ranch Stewardship District, FL, Special Assessment Rev. (Lakewood Centre North Project), 4.875%, 5/01/2035 | 100,000 | 102,143 |
| Lakewood Ranch Stewardship District, FL, Special Assessment Rev. (Lakewood Centre North Project), 4.875%, 5/01/2045 | 120,000 | 121,841 |
| Lakewood Ranch Stewardship District, FL, Special Assessment Rev. (Lakewood National and Polo Run Projects), 5.375%, 5/01/2047 | 165,000 | 170,069 |
| Marshall Creek, FL, Community Development District Rev. (St. John s County), A , 5%, 5/01/2032 | 105,000 | 106,968 |
| Miami-Dade County, FL, Industrial Development Authority Rev. (Pinecrest Academy Project), 5.25%, 9/15/2044 | 370,000 | 391,379 |
| Mid-Bay Bridge Authority, FL, Springing Lien Rev., A , 7.25%, 10/01/2040 (Prerefunded 10/01/2021) | 1,015,000 | 1,258,965 |
| Midtown Miami, FL, Community Development District Special Assessment (Infrastructure Project), B , 5%, 5/01/2029 | 125,000 | 133,180 |
| Midtown Miami, FL, Community Development District Special Assessment (Parking Garage Project), A , 5%, 5/01/2037 | 100,000 | 105,852 |
| Orlando, FL, Senior Tourist Development Tax Refunding Rev. (6th Cent Contract Payments), A , N, 5%, 11/01/2035 | 70,000 | 81,785 |
| Orlando, FL, Senior Tourist Development Tax Refunding Rev. (6th Cent Contract Payments), A , N, 5%, 11/01/2036 | 60,000 | 69,931 |
| Orlando, FL, Senior Tourist Development Tax Refunding Rev. (6th Cent Contract Payments), A , N, 5%, 11/01/2037 | 55,000 | 63,999 |
| Orlando, FL, Senior Tourist Development Tax Refunding Rev. (6th Cent Contract Payments), A , N, 5%, 11/01/2038 | 60,000 | 69,647 |
| Palm Beach County, FL, Health Facilities Rev. (Sinai Residences of Boca Raton Project), 7.5%, 6/01/2049 | 150,000 | 183,020 |
| Pasco County, FL, Bexley Community Development District, Special Assessment Rev., 4.7%, 5/01/2036 | 105,000 | 101,906 |
| Pasco County, FL, Bexley Community Development District, Special Assessment Rev., 4.875%, 5/01/2047 | 190,000 | 187,492 |
| Pasco County, FL, Estancia At Wiregrass Community Development District, Capital Improvement, 7%, 11/01/2045 | 135,000 | 159,396 |
| Pasco County, FL, Estancia At Wiregrass Community Development District, Capital Improvement, 5.375%, 11/01/2046 | 100,000 | 102,376 |
| Seminole Tribe, FL, Special Obligation Rev., A , 5.25%, 10/01/2027 (n) | 365,000 | 365,803 |
| South Lake County, FL, Hospital District Rev. (South Lake Hospital), A , 6%, 4/01/2029 | 175,000 | 186,883 |
| South Lake County, FL, Hospital District Rev. (South Lake Hospital), A , 6.25%, 4/01/2039 | 100,000 | 106,719 |
| St. John s County, FL, Industrial Development Authority Rev. (Presbyterian Retirement), A , 6%, 8/01/2045 (Prerefunded 8/01/2020) | 780,000 | 889,364 |
| Sumter County, FL, Industrial Development Authority Hospital Rev. (Central Florida Health Alliance Projects), A , 5%, 7/01/2026 | 25,000 | 29,085 |
| Sumter County, FL, Industrial Development Authority Hospital Rev. (Central Florida Health Alliance Projects), A , 5%, 7/01/2029 | 25,000 | 28,381 |
| Sumter County, FL, Industrial Development Authority Hospital Rev. (Central Florida Health Alliance Projects), A , 5.125%, 7/01/2034 | 50,000 | 55,780 |
| Sumter County, FL, Industrial Development Authority Hospital Rev. (Central Florida Health Alliance Projects), A , 5.25%, 7/01/2044 | 150,000 | 166,407 |
| Tallahassee, FL, Health Facilities Rev. (Tallahassee Memorial Healthcare, Inc.), A , 5%, 12/01/2040 | 430,000 | 471,289 |
| Tallahassee, FL, Health Facilities Rev. (Tallahassee Memorial Healthcare, Inc.), A , 5%, 12/01/2044 | 165,000 | 179,909 |
| Tampa, FL (University of Tampa Project), 5%, 4/01/2040 | 105,000 | 118,918 |
| Trout Creek Community Development District, FL, Capital Improvement Rev., 5.5%, 5/01/2035 | 215,000 | 217,137 |
| Trout Creek Community Development District, FL, Capital Improvement Rev., 5.625%, 5/01/2045 | 395,000 | 398,267 |
| Tuscany Reserve Community Development District, FL, Special Assessment, B , 5.25%, 5/01/2021 | 85,000 | 85,902 |
| Westridge, FL, Community Development District, Capital Improvement Rev., 5.8%, 5/01/2037 (a)(d) | 1,210,000 | 726,012 |
| | | \$ 16,449,259 |
| Georgia - 2.2% | | |
| Americus and Sumter County, GA, Hospital Authority Rev. (Magnolia Manor Obligated Group), A , 6.25%, 5/15/2033 | \$ 120,000 | \$ 132,870 |
| Americus and Sumter County, GA, Hospital Authority Rev. (Magnolia Manor Obligated Group), A , 6.375%, 5/15/2043 | 120,000 | 132,566 |
| Atlanta, GA, Water & Wastewater Rev., A , 6%, 11/01/2022 (Prerefunded 11/01/2019) | 465,000 | 515,727 |

Edgar Filing: MFS HIGH INCOME MUNICIPAL TRUST - Form N-Q

| | | |
|--|---------|---------|
| Clayton County, GA, Development Authority Special Facilities Rev. (Delta Airlines, Inc.), A , 8.75%, 6/01/2029 | 255,000 | 297,062 |
|--|---------|---------|

Edgar Filing: MFS HIGH INCOME MUNICIPAL TRUST - Form N-Q

Portfolio of Investments (unaudited) continued

| Issuer | Shares/Par | Value (\$) |
|--|--------------|--------------|
| Municipal Bonds - continued | | |
| Georgia - continued | | |
| Cobb County, GA, Development Authority Student Housing Rev. (Kennesaw State University Real Estate Foundations), C , 5%, 7/15/2030 | \$ 60,000 | \$ 67,298 |
| Cobb County, GA, Development Authority Student Housing Rev. (Kennesaw State University Real Estate Foundations), C , 5%, 7/15/2033 | 105,000 | 116,132 |
| Cobb County, GA, Development Authority Student Housing Rev. (Kennesaw State University Real Estate Foundations), C , 5%, 7/15/2038 | 110,000 | 120,155 |
| Georgia Main Street Natural Gas, Inc., Gas Project Rev., A , 5%, 3/15/2022 | 830,000 | 942,540 |
| Georgia Main Street Natural Gas, Inc., Gas Project Rev., A , 5.5%, 9/15/2028 | 430,000 | 525,847 |
| Glynn-Brunswick, GA, Memorial Hospital Authority Rev., 5.625%, 8/01/2034 (Prerefunded 8/01/2018) | 195,000 | 203,607 |
| Glynn-Brunswick, GA, Memorial Hospital Authority Rev., Unrefunded Balance, 5.625%, 8/01/2034 | 25,000 | 25,844 |
| Marietta, GA, Development Facilities Authority Rev. (Life University, Inc. Project), 7%, 6/15/2039 (Prerefunded 6/15/2018) | 335,000 | 351,127 |
| Marietta, GA, Development Facilities Authority Rev. (Life University, Inc. Project), A , 5%, 11/01/2037 | 155,000 | 165,828 |
| Marietta, GA, Development Facilities Authority Rev. (Life University, Inc. Project), A , 5%, 11/01/2047 | 110,000 | 116,003 |
| | | \$ 3,712,606 |
| Guam - 0.3% | | |
| Guam Government Department of Education (John F. Kennedy High School), A , COP, 6.875%, 12/01/2040 | \$ 375,000 | \$ 395,010 |
| Guam Government, A , 7%, 11/15/2039 (Prerefunded 11/15/2019) | 110,000 | 124,469 |
| Guam International Airport Authority Rev., C , 5%, 10/01/2017 | 60,000 | 60,130 |
| | | \$ 579,609 |
| Hawaii - 1.1% | | |
| Hawaii Department of Budget & Finance, Special Purpose Rev. (15 Craigsid Project), A , 8.75%, 11/15/2029 (Prerefunded 11/15/2019) | \$ 100,000 | \$ 115,237 |
| Hawaii Department of Budget & Finance, Special Purpose Rev. (15 Craigsid Project), A , 9%, 11/15/2044 (Prerefunded 11/15/2019) | 180,000 | 211,342 |
| Hawaii Department of Budget & Finance, Special Purpose Rev. (Chaminade University), 5%, 1/01/2030 | 150,000 | 155,010 |
| Hawaii Department of Budget & Finance, Special Purpose Rev. (Chaminade University), 5%, 1/01/2045 | 125,000 | 125,373 |
| Hawaii Department of Budget & Finance, Special Purpose Rev. (Hawaiian Electric Co. & Subsidiary), 6.5%, 7/01/2039 | 950,000 | 1,026,779 |
| State of Hawaii, DZ , 5%, 12/01/2031 (Prerefunded 12/01/2021) | 160,000 | 185,813 |
| State of Hawaii, Unrefunded Balance, DZ , 5%, 12/01/2031 (Prerefunded 12/01/2021) | 95,000 | 110,326 |
| | | \$ 1,929,880 |
| Idaho - 1.3% | | |
| Idaho Health Facilities Authority Rev. (IHC Hospitals, Inc.), ETM, 6.65%, 2/15/2021 | \$ 1,750,000 | \$ 2,084,285 |
| Idaho Health Facilities Authority Rev. (Madison Memorial Hospital Project), 5%, 9/01/2037 | 50,000 | 54,637 |
| | | \$ 2,138,922 |
| Illinois - 14.1% | | |
| Annawan, IL, Tax Increment Rev. (Patriot Renewable Fuels LLC), 5.625%, 1/01/2018 | \$ 100,000 | \$ 99,758 |
| Bolingbrook, IL, Sales Tax Rev., 6.25%, 1/01/2024 | 615,000 | 610,000 |
| Chicago, IL (Modern Schools Program), A , AMBAC, 5%, 12/01/2024 | 310,000 | 311,048 |
| Chicago, IL (Modern Schools Program), G , AMBAC, 5%, 12/01/2023 | 70,000 | 70,237 |
| Chicago, IL, A , AGM, 4.625%, 1/01/2031 | 100,000 | 100,368 |
| Chicago, IL, A , AGM, 5%, 1/01/2022 | 5,000 | 5,020 |
| Chicago, IL, A , AGM, 5%, 1/01/2022 | 65,000 | 65,471 |
| Chicago, IL, A , AGM, 5%, 1/01/2023 | 45,000 | 45,326 |
| Chicago, IL, A , AGM, 5%, 1/01/2024 | 5,000 | 5,020 |
| Chicago, IL, A , AGM, 5%, 1/01/2025 | 5,000 | 5,036 |
| Chicago, IL, A , AGM, 5%, 1/01/2027 | 25,000 | 25,431 |
| Chicago, IL, A , AGM, 5%, 1/01/2028 | 560,000 | 596,910 |
| Chicago, IL, A , 5.25%, 1/01/2028 | 40,000 | 43,825 |
| Chicago, IL, A , AGM, 4.75%, 1/01/2030 | 70,000 | 70,265 |
| Chicago, IL, A , AGM, 5%, 1/01/2034 | 375,000 | 383,704 |
| Chicago, IL, A , 5%, 1/01/2036 | 130,000 | 135,724 |

Edgar Filing: MFS HIGH INCOME MUNICIPAL TRUST - Form N-Q

Portfolio of Investments (unaudited) continued

| Issuer | Shares/Par | Value (\$) |
|---|------------|------------|
| Municipal Bonds - continued | | |
| Illinois - continued | | |
| Chicago, IL, A , AGM, 5%, 1/01/2037 | \$ 410,000 | \$ 417,064 |
| Chicago, IL, B , AGM, 4.75%, 1/01/2032 | 150,000 | 150,567 |
| Chicago, IL, C , NATL, 5%, 1/01/2023 | 50,000 | 50,528 |
| Chicago, IL, C , NATL, 5%, 1/01/2029 | 15,000 | 15,140 |
| Chicago, IL, D , AMBAC, 5%, 12/01/2022 | 360,000 | 361,213 |
| Chicago, IL, D , 5.5%, 1/01/2033 | 110,000 | 120,611 |
| Chicago, IL, Board of Education (School Reform), A , NATL, 5.25%, 12/01/2023 | 625,000 | 702,675 |
| Chicago, IL, Board of Education, B , AMBAC, 5%, 12/01/2021 | 175,000 | 175,627 |
| Chicago, IL, Board of Education, B , AGM, 5%, 12/01/2035 | 475,000 | 485,764 |
| Chicago, IL, Board of Education, (School Reform), Capital Appreciation, A , NATL, 0%, 12/01/2019 | 80,000 | 75,006 |
| Chicago, IL, Board of Education, Dedicated Capital Improvement Tax Bond, 6%, 4/01/2046 | 1,225,000 | 1,423,695 |
| Chicago, IL, Board of Education, Unlimited Tax General Obligation Refunding Dedicated Rev., A , 7%, 12/01/2046 | 405,000 | 474,996 |
| Chicago, IL, Board of Education, Unlimited Tax General Obligation Refunding Dedicated Rev., A , 9%, 3/01/2032 | 160,000 | 161,568 |
| Chicago, IL, Board of Education, Unlimited Tax General Obligation Refunding Dedicated Rev., A-2 , 7.5%, 3/01/2035 | 340,000 | 343,652 |
| Chicago, IL, Board of Education, Unlimited Tax General Obligation Refunding Dedicated Rev., B , AMBAC, 5%, 12/01/2021 | 540,000 | 545,794 |
| Chicago, IL, Board of Education, Unlimited Tax General Obligation Refunding Dedicated Rev., B , AMBAC, 5%, 12/01/2023 | 130,000 | 131,388 |
| Chicago, IL, General Obligation, A , 6%, 1/01/2038 | 340,000 | 392,799 |
| Chicago, IL, Metropolitan Water Reclamation District-Greater Chicago, C , 5%, 12/01/2030 | 1,000,000 | 1,119,340 |
| Chicago, IL, O Hare International Airport Rev., Customer Facility Charge, AGM, 5.25%, 1/01/2032 | 95,000 | 108,322 |
| Chicago, IL, O Hare International Airport Rev., Customer Facility Charge, AGM, 5.25%, 1/01/2033 | 50,000 | 56,958 |
| Chicago, IL, O Hare International Airport Rev., Customer Facility Charge, AGM, 5.5%, 1/01/2043 | 190,000 | 216,659 |
| Chicago, IL, Transit Authority Sales Tax Receipts Rev., 5.25%, 12/01/2029 | 215,000 | 236,917 |
| Chicago, IL, Transit Authority Sales Tax Receipts Rev., 5.25%, 12/01/2030 | 430,000 | 472,897 |
| Chicago, IL, Transit Authority Sales Tax Receipts Rev., 5.25%, 12/01/2031 | 80,000 | 87,899 |
| Du Page County, IL, Special Service Area No. 31 Special Tax (Monarch Landing Project), 5.625%, 3/01/2036 | 239,000 | 239,134 |
| Illinois Finance Authority Refunding Rev. (Southern Illinois Healthcare Enterprises, Inc.), C , 5%, 3/01/2032 | 15,000 | 17,164 |
| Illinois Finance Authority Refunding Rev. (Southern Illinois Healthcare Enterprises, Inc.), C , 5%, 3/01/2034 | 5,000 | 5,656 |
| Illinois Finance Authority Rev., 7.75%, 8/15/2034 (Prerefunded 8/15/2019) | 5,000 | 5,657 |
| Illinois Finance Authority Rev. (Edward-Elmhurst Healthcare), A , 5%, 1/01/2034 | 165,000 | 184,833 |
| Illinois Finance Authority Rev. (Edward-Elmhurst Healthcare), A , 5%, 1/01/2035 | 165,000 | 184,137 |
| Illinois Finance Authority Rev. (Evangelical Retirement Homes of Greater Chicago, Inc.), 7.25%, 2/15/2045 | 1,050,000 | 1,094,814 |
| Illinois Finance Authority Rev. (Franciscan Communities, Inc.), A , 4.75%, 5/15/2033 | 245,000 | 254,278 |
| Illinois Finance Authority Rev. (Franciscan Communities, Inc.), A , 5.125%, 5/15/2043 | 265,000 | 275,939 |
| Illinois Finance Authority Rev. (Lutheran Home & Services), 5.5%, 5/15/2027 | 35,000 | 37,182 |
| Illinois Finance Authority Rev. (Lutheran Home & Services), 5.625%, 5/15/2042 | 260,000 | 271,310 |
| Illinois Finance Authority Rev. (Presence Health Network), A , 7.75%, 8/15/2034 (Prerefunded 8/15/2019) | 615,000 | 695,805 |
| Illinois Finance Authority Rev. (Presence Health Network), C , 5%, 2/15/2036 | 195,000 | 219,878 |
| Illinois Finance Authority Rev. (Presence Health Network), C , 4%, 2/15/2041 | 1,090,000 | 1,111,506 |
| Illinois Finance Authority Rev. (Presence Health Network), C , 5%, 2/15/2041 | 400,000 | 446,576 |
| Illinois Finance Authority Rev. (Rehabilitation Institute of Chicago), A , 6%, 7/01/2043 | 255,000 | 294,318 |
| Illinois Finance Authority Rev. (Roosevelt University Project), 6.25%, 4/01/2029 | 590,000 | 629,170 |
| Illinois Finance Authority Rev. (Rosalind Franklin University), A , 5%, 8/01/2042 | 45,000 | 49,231 |
| Illinois Finance Authority Rev. (Rosalind Franklin University), A , 5%, 8/01/2047 | 65,000 | 70,331 |
| Illinois Finance Authority Rev. (Rosalind Franklin University, Research Building Project), C , 5%, 8/01/2046 | 50,000 | 54,144 |
| Illinois Finance Authority Rev. (Rosalind Franklin University, Research Building Project), C , 5%, 8/01/2049 | 70,000 | 75,694 |
| Illinois Finance Authority Rev. (Silver Cross Hospital & Medical Centers), 6.875%, 8/15/2038 (Prerefunded 8/15/2019) | 615,000 | 685,085 |
| Illinois Finance Authority Rev. (Silver Cross Hospital & Medical Centers), C , 5%, 8/15/2035 | 530,000 | 583,620 |
| Illinois Finance Authority Student Housing Rev. (Northern Illinois University Project), 6.625%, 10/01/2031 | 785,000 | 855,407 |
| Illinois Railsplitter Tobacco Settlement Authority, 6%, 6/01/2028 | 1,710,000 | 1,949,280 |
| Lincolnshire, IL, Special Service Area No. 1 (Sedgebrook Project), 6.25%, 3/01/2034 | 366,000 | 367,028 |
| Romeoville, IL, Rev. (Lewis University Project), A , 5%, 10/01/2042 | 165,000 | 181,239 |
| State of Illinois, NATL, 6%, 11/01/2026 | 405,000 | 466,301 |
| State of Illinois, AGM, 5%, 2/01/2027 | 145,000 | 166,364 |
| State of Illinois, 4.125%, 11/01/2031 | 115,000 | 114,770 |

Edgar Filing: MFS HIGH INCOME MUNICIPAL TRUST - Form N-Q

Portfolio of Investments (unaudited) continued

| Issuer | Shares/Par | Value (\$) |
|---|------------|---------------|
| Municipal Bonds - continued | | |
| Illinois - continued | | |
| State of Illinois, 4.5%, 11/01/2039 | \$ 155,000 | \$ 156,617 |
| University of Illinois Rev. (Auxiliary Facilities Systems), A, 5.125%, 4/01/2029 (Prerefunded 4/01/2019) | 1,370,000 | 1,460,790 |
| | | \$ 24,103,480 |
| Indiana - 2.6% | | |
| Indiana Finance Authority Health Facilities Rev. (Baptist Healthcare System Obligated Group), 5%, 8/15/2051 | \$ 235,000 | \$ 258,599 |
| Indiana Finance Authority Rev. (BHI Senior Living), A, 6%, 11/15/2041 | 350,000 | 399,875 |
| Indiana Finance Authority Rev. (I-69 Section 5 Project), 5.25%, 9/01/2034 | 255,000 | 270,971 |
| Indiana Finance Authority Rev. (I-69 Section 5 Project), 5.25%, 9/01/2040 | 385,000 | 404,612 |
| Indiana Finance Authority Rev. (Marquette Project), A, 5%, 3/01/2030 | 50,000 | 54,917 |
| Indiana Finance Authority Rev. (Marquette Project), A, 5%, 3/01/2039 | 125,000 | 132,615 |
| Indiana Finance Authority Rev. (Ohio River Bridges East End Crossing Project), A, 5%, 7/01/2035 | 235,000 | 251,459 |
| Indiana Finance Authority Rev. (Ohio River Bridges East End Crossing Project), A, 5%, 7/01/2040 | 590,000 | 631,324 |
| Indiana Finance Authority Rev. (Ohio River Bridges East End Crossing Project), A, 5%, 7/01/2044 | 155,000 | 167,164 |
| Indiana Finance Authority Rev. (Ohio River Bridges East End Crossing Project), A, 5%, 7/01/2048 | 105,000 | 113,068 |
| Knox County, IN, Economic Development Rev. (Good Samaritan Hospital), A, 5%, 4/01/2042 | 130,000 | 135,612 |
| University of Southern Indiana Rev. (Student Fee), J, ASSD GTY, 5.75%, 10/01/2028 (Prerefunded 10/01/2019) | 370,000 | 406,911 |
| Valparaiso, IN, Exempt Facilities Rev. (Pratt Paper LLC Project), 6.75%, 1/01/2034 | 325,000 | 386,038 |
| Valparaiso, IN, Exempt Facilities Rev. (Pratt Paper LLC Project), 7%, 1/01/2044 | 750,000 | 899,085 |
| | | \$ 4,512,250 |
| Iowa - 0.5% | | |
| Iowa Student Loan Liquidity Corp. Rev., A-1, 4.625%, 12/01/2019 | \$ 165,000 | \$ 171,262 |
| Iowa Student Loan Liquidity Corp. Rev., A-1, 4.875%, 12/01/2020 | 30,000 | 31,296 |
| Iowa Student Loan Liquidity Corp. Rev., A-2, 5.5%, 12/01/2025 | 130,000 | 139,952 |
| Iowa Student Loan Liquidity Corp. Rev., A-2, 5.6%, 12/01/2026 | 130,000 | 139,988 |
| Iowa Student Loan Liquidity Corp. Rev., A-2, 5.7%, 12/01/2027 | 20,000 | 21,409 |
| Iowa Student Loan Liquidity Corp. Rev., A-2, 5.75%, 12/01/2028 | 240,000 | 256,786 |
| Iowa Tobacco Settlement Authority, Tobacco Settlement Rev., Asset Backed, C, 5.625%, 6/01/2046 | 110,000 | 110,330 |
| | | \$ 871,023 |
| Kansas - 0.8% | | |
| Coffeyville, KS, Electric Utility System Rev., B, NATL, 5%, 6/01/2038 | \$ 300,000 | \$ 330,726 |
| Coffeyville, KS, Electric Utility System Rev., B, NATL, 5%, 6/01/2042 | 100,000 | 109,673 |
| Hutchinson, KS, Hospital Facilities Rev. (Hutchinson Regional Medical Center, Inc.), 5%, 12/01/2036 | 50,000 | 54,804 |
| Hutchinson, KS, Hospital Facilities Rev. (Hutchinson Regional Medical Center, Inc.), 5%, 12/01/2041 | 50,000 | 54,396 |
| Wichita, KS, Health Care Facilities Rev. (Kansas Masonic Home), II-A, 5%, 12/01/2031 | 35,000 | 36,715 |
| Wichita, KS, Health Care Facilities Rev. (Presbyterian Manors, Inc.), A, 6.375%, 5/15/2043 | 200,000 | 214,254 |
| Wichita, KS, Sales Tax Special Obligations Rev. (K-96 Greenwich Star Bond Project), 3%, 9/01/2023 | 145,000 | 146,209 |
| Wichita, KS, Sales Tax Special Obligations Rev. (K-96 Greenwich Star Bond Project), 4.2%, 9/01/2027 | 190,000 | 191,535 |
| Wyandotte County/Kansas City, KS, Unified Government Utility System Improvement Rev., A, 5%, 9/01/2044 | 255,000 | 287,500 |
| | | \$ 1,425,812 |
| Kentucky - 3.6% | | |
| Kentucky Economic Development Finance Authority Health Care Rev. (Masonic Homes of Kentucky, Inc.), 5.375%, 11/15/2042 | \$ 225,000 | \$ 234,295 |
| Kentucky Economic Development Finance Authority Health Care Rev. (Masonic Homes of Kentucky, Inc.), 5.5%, 11/15/2045 | 95,000 | 99,313 |
| Kentucky Economic Development Finance Authority Health Facilities Rev. (Baptist Life Communities Project), A, 6.25%, 11/15/2046 | 355,000 | 356,931 |
| Kentucky Economic Development Finance Authority Health Facilities Rev. (Baptist Life Communities Project), A, 6.375%, 11/15/2051 | 340,000 | 342,003 |
| Kentucky Economic Development Finance Authority Rev. (Masonic Home Independent Living II, Inc. - The Meadow Project and Grove Pointe Project), A, 5%, 5/15/2036 | 140,000 | 145,600 |
| Kentucky Economic Development Finance Authority Rev. (Masonic Home Independent Living II, Inc. - The Meadow Project and Grove Pointe Project), A, 5%, 5/15/2046 | 395,000 | 406,487 |

Edgar Filing: MFS HIGH INCOME MUNICIPAL TRUST - Form N-Q

Portfolio of Investments (unaudited) continued

| Issuer | Shares/Par | Value (\$) |
|---|------------|--------------|
| Municipal Bonds - continued | | |
| Kentucky - continued | | |
| Kentucky Economic Development Finance Authority Rev. (Masonic Home Independent Living II, Inc. - The Meadow Project and Grove Pointe Project), A, 5%, 5/15/2051 | \$ 100,000 | \$ 102,691 |
| Kentucky Economic Development Finance Authority, Hospital Facilities Rev. (Baptist Healthcare System), A, 5.375%, 8/15/2024 | 375,000 | 390,431 |
| Kentucky Economic Development Finance Authority, Hospital Facilities Rev. (Baptist Healthcare System), A, 5.625%, 8/15/2027 | 125,000 | 129,676 |
| Kentucky Economic Development Finance Authority, Hospital Facilities Rev. (Owensboro Medical Health System), A, 6.375%, 6/01/2040 (Prerefunded 6/01/2020) | 735,000 | 840,656 |
| Kentucky Economic Development Finance Authority, Hospital Rev. (Baptist Healthcare System Obligated Group), B, 5%, 8/15/2037 | 40,000 | 44,686 |
| Kentucky Economic Development Finance Authority, Hospital Rev. (Baptist Healthcare System Obligated Group), B, 5%, 8/15/2041 | 315,000 | 348,563 |
| Kentucky Economic Development Finance Authority, Hospital Rev. (Baptist Healthcare System Obligated Group), B, 5%, 8/15/2046 | 205,000 | 225,408 |
| Kentucky Economic Development Finance Authority, Hospital Rev. (Owensboro Medical Health System), A, 5%, 6/01/2037 | 160,000 | 176,198 |
| Kentucky Economic Development Finance Authority, Hospital Rev. (Owensboro Medical Health System), A, 5%, 6/01/2041 | 105,000 | 114,643 |
| Kentucky Economic Development Finance Authority, Hospital Rev. (Owensboro Medical Health System), A, 5.25%, 6/01/2041 | 80,000 | 89,581 |
| Kentucky Economic Development Finance Authority, Hospital Rev. (Owensboro Medical Health System), A, 5%, 6/01/2045 | 135,000 | 146,484 |
| Louisville & Jefferson County, KY, Metro Government Health Facilities Rev. (Jewish Hospital & St. Mary's Healthcare), 6.125%, 2/01/2037 (Prerefunded 2/01/2018) | 1,685,000 | 1,722,862 |
| Owen County, KY, Waterworks System Rev. (American Water Co. Project), A, 6.25%, 6/01/2039 | 260,000 | 278,697 |
| | | \$ 6,195,205 |
| Louisiana - 3.4% | | |
| Jefferson Parish, LA, Hospital Service District No. 2 (East Jefferson General Hospital), 6.25%, 7/01/2031 | \$ 380,000 | \$ 406,182 |
| Jefferson Parish, LA, Hospital Service District No. 2 (East Jefferson General Hospital), 6.375%, 7/01/2041 | 240,000 | 254,494 |
| Louisiana Local Government, Environmental Facilities & Community Development Authority Rev. (CDF Healthcare), A, 5.625%, 6/01/2045 | 530,000 | 534,918 |
| Louisiana Local Government, Environmental Facilities & Community Development Authority Rev. (St. James Place of Baton Rouge Project), A, 6%, 11/15/2035 | 105,000 | 113,528 |
| Louisiana Local Government, Environmental Facilities & Community Development Authority Rev. (St. James Place of Baton Rouge Project), A, 6.25%, 11/15/2045 | 420,000 | 456,418 |
| Louisiana Local Government, Environmental Facilities & Community Development Authority Rev. (Westside Rehab Center Project), A, 6.125%, 2/01/2037 | 240,000 | 245,340 |
| Louisiana Local Government, Environmental Facilities & Community Development Authority Rev. (Westside Rehab Center Project), A, 6.25%, 2/01/2047 | 185,000 | 189,092 |
| Louisiana Military Department Custody Receipts, 5%, 8/01/2024 | 1,500,000 | 1,525,335 |
| Louisiana Public Facilities Authority Hospital Rev. (Lake Charles Memorial Hospital), 6.375%, 12/01/2034 | 775,000 | 818,896 |
| New Orleans, LA, Sewerage Service Rev., 5%, 12/01/2040 | 80,000 | 90,986 |
| New Orleans, LA, Sewerage Service Rev., 5%, 6/01/2045 | 220,000 | 247,141 |
| New Orleans, LA, Sewerage Service Rev., 5%, 12/01/2045 | 95,000 | 107,382 |
| St. Charles Parish, LA, Gulf Zone Opportunity Zone Rev. (Valero Energy Corp.), 4%, 12/01/2040 (Put Date 6/01/2022) | 760,000 | 809,833 |
| | | \$ 5,799,545 |
| Maine - 0.2% | | |
| Maine Finance Authority Solid Waste Disposal Rev. (Casella Waste Systems, Inc.), R-3, 5.25%, 1/01/2025 | \$ 365,000 | \$ 387,864 |
| Maryland - 1.5% | | |
| Anne Arundel County, MD, Special Obligation (National Business Park-North Project), 6.1%, 7/01/2040 | \$ 175,000 | \$ 180,476 |
| Baltimore, MD, Convention Center Hotel Rev., 5%, 9/01/2039 | 115,000 | 131,959 |
| Baltimore, MD, Convention Center Hotel Rev., 5%, 9/01/2042 | 100,000 | 114,197 |
| Baltimore, MD, Convention Center Hotel Rev., 5%, 9/01/2046 | 165,000 | 187,673 |
| Maryland Economic Development Corp. Rev. (Port America Chesapeake Terminal Project), B, 5.375%, 6/01/2025 | 125,000 | 134,230 |
| Maryland Health & Higher Educational Facilities Authority Rev. (Adventist Healthcare Issue), A, 5.5%, 1/01/2036 | 190,000 | 221,175 |
| Maryland Health & Higher Educational Facilities Authority Rev. (Anne Arundel Health System, Inc.), A, 6.75%, 7/01/2039 (Prerefunded 7/01/2019) | 945,000 | 1,046,200 |

Edgar Filing: MFS HIGH INCOME MUNICIPAL TRUST - Form N-Q

| | | |
|--|---------|--------------|
| Maryland Health & Higher Educational Facilities Authority Rev. (Doctors Community Hospital), A , 5%, 7/01/2033 | 115,000 | 129,038 |
| Maryland Health & Higher Educational Facilities Authority Rev. (Doctors Community Hospital), A , 5%, 7/01/2034 | 70,000 | 78,298 |
| Maryland Health & Higher Educational Facilities Authority Rev. (Doctors Community Hospital), A , 5%, 7/01/2038 | 315,000 | 349,307 |
| | | \$ 2,572,553 |

Edgar Filing: MFS HIGH INCOME MUNICIPAL TRUST - Form N-Q

Portfolio of Investments (unaudited) continued

| Issuer | Shares/Par | Value (\$) |
|--|--------------|--------------|
| Municipal Bonds - continued | | |
| Massachusetts - 4.8% | | |
| Boston, MA, Metropolitan Transit Parking Corp., Systemwide Parking Rev., 5.25%, 7/01/2036 | \$ 370,000 | \$ 422,610 |
| Massachusetts Development Finance Agency Rev. (Adventcare), A, 6.75%, 10/15/2037 | 895,000 | 897,354 |
| Massachusetts Development Finance Agency Rev. (Linden Ponds, Inc.), A, 4.68%, 11/15/2021 | 120,000 | 121,130 |
| Massachusetts Development Finance Agency Rev. (Linden Ponds, Inc.), A-1, 6.25%, 11/15/2031 | 168,995 | 175,611 |
| Massachusetts Development Finance Agency Rev. (Linden Ponds, Inc.), A-1, 6.25%, 11/15/2039 | 42,309 | 43,816 |
| Massachusetts Development Finance Agency Rev. (Linden Ponds, Inc.), A-2, 5.5%, 11/15/2046 | 11,291 | 10,955 |
| Massachusetts Development Finance Agency Rev. (Linden Ponds, Inc.), Capital Appreciation, B, 0%, 11/15/2056 | 56,165 | 1,317 |
| Massachusetts Development Finance Agency Rev. (North Hill Communities), A, 6.25%, 11/15/2033 | 100,000 | 112,600 |
| Massachusetts Development Finance Agency Rev. (North Hill Communities), A, 6.5%, 11/15/2043 | 135,000 | 152,190 |
| Massachusetts Development Finance Agency Rev. (Suffolk University), 5%, 7/01/2033 | 40,000 | 46,582 |
| Massachusetts Development Finance Agency Rev. (Suffolk University), 5%, 7/01/2034 | 50,000 | 57,951 |
| Massachusetts Development Finance Agency Rev. (Suffolk University), 5%, 7/01/2035 | 25,000 | 28,884 |
| Massachusetts Development Finance Agency Rev. (The Broad Institute, Inc.), A, 5.25%, 4/01/2037 | 710,000 | 798,246 |
| Massachusetts Development Finance Agency Rev. (Tufts Medical Center), I, 7.25%, 1/01/2032 | 555,000 | 646,336 |
| Massachusetts Development Finance Agency Rev. (UMass Memorial Health Care Obligated Group), I, 5%, 7/01/2036 | 145,000 | 163,393 |
| Massachusetts Development Finance Agency, Resource Recovery Rev. (Covanta Energy Project), A, 4.875%, 11/01/2027 | 505,000 | 505,424 |
| Massachusetts Development Finance Agency, Resource Recovery Rev. (Covanta Energy Project), C, 5.25%, 11/01/2042 | 870,000 | 871,262 |
| Massachusetts Development Finance Agency, Solid Waste Disposal Rev. (Dominion Energy Brayton), 5.75%, 12/01/2042 (Prerefunded 5/01/2019) | 105,000 | 113,416 |
| Massachusetts Educational Financing Authority, Education Loan Rev., A, 4.25%, 1/01/2030 | 95,000 | 101,215 |
| Massachusetts Educational Financing Authority, Education Loan Rev., A, 4.25%, 1/01/2031 | 65,000 | 68,730 |
| Massachusetts Educational Financing Authority, Education Loan Rev., J, 3.5%, 7/01/2033 | 970,000 | 964,714 |
| Massachusetts Health & Higher Educational Facilities Authority Refunding Bonds Rev. (Suffolk University), 6.25%, 7/01/2030 (Prerefunded 7/01/2019) | 585,000 | 641,774 |
| Massachusetts Health & Higher Educational Facilities Authority Refunding Bonds Rev. (Suffolk University), 6.25%, 7/01/2030 | 335,000 | 364,396 |
| Massachusetts Port Authority Special Facilities Rev. (ConRAC Project), A, 5.125%, 7/01/2041 | 50,000 | 54,405 |
| Massachusetts Port Authority Special Facilities Rev. (Delta Air Lines Project, Inc.), A, AMBAC, 5%, 1/01/2027 | 235,000 | 237,214 |
| Massachusetts School Building Authority, Dedicated Sales Tax Rev., B, 5%, 10/15/2032 | 490,000 | 560,815 |
| | | \$ 8,162,340 |
| Michigan - 3.4% | | |
| Detroit, MI, Sewage Disposal System Rev., B, NATL, 5.5%, 7/01/2022 | \$ 1,200,000 | \$ 1,419,600 |
| Detroit, MI, Water & Sewerage Department, Senior Lien Sewage Disposal System Rev., A, 5.25%, 7/01/2039 | 730,000 | 812,045 |
| Detroit, MI, Water Supply System Rev., Senior Lien, A, 5%, 7/01/2036 | 35,000 | 37,555 |
| Detroit, MI, Water Supply System Rev., Senior Lien, C, 5%, 7/01/2041 | 50,000 | 53,314 |
| Michigan Finance Authority Hospital Rev. (Beaumont Health Credit Group), A, 5%, 8/01/2033 | 125,000 | 141,844 |
| Michigan Finance Authority Local Government Loan Program Rev. (Detroit Water and Sewerage Department Sewage Disposal System Rev. Refunding Second Lien Local Project), C, 5%, 7/01/2033 | 80,000 | |