

COLONIAL HIGH INCOME MUNICIPAL TRUST  
Form N-Q  
April 29, 2005

UNITED STATES  
SECURITIES AND EXCHANGE COMMISSION  
Washington, D.C. 20549

OMB APPROVAL  
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**FORM N-Q**

**QUARTERLY SCHEDULE OF PORTFOLIO HOLDINGS OF REGISTERED  
MANAGEMENT INVESTMENT COMPANY**

Investment Company Act file number 811-5754  
Colonial High Income Municipal Trust  
(Exact name of registrant as specified in charter)  
One Financial Center, Boston, Massachusetts 02111  
(Address of principal executive offices) (Zip code)  
Vincent Pietropaolo, Esq.  
Columbia Management Group, Inc.  
One Financial Center  
Boston, MA 02111  
(Name and address of agent for service)

Registrant's telephone number, including area code: 1-617-772-3698

Date of fiscal year end: 11/30/05

Date of reporting period: 02/28/05

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**Item 1. Schedule of Investments.**

**INVESTMENT PORTFOLIO**

February 28, 2005 (Unaudited)

Colonial High Income Municipal Trust

		Par (\$)	Value (\$)*
<b>Municipal Bonds</b>	<b>153.6%</b>		



**EDUCATION 4.9%**

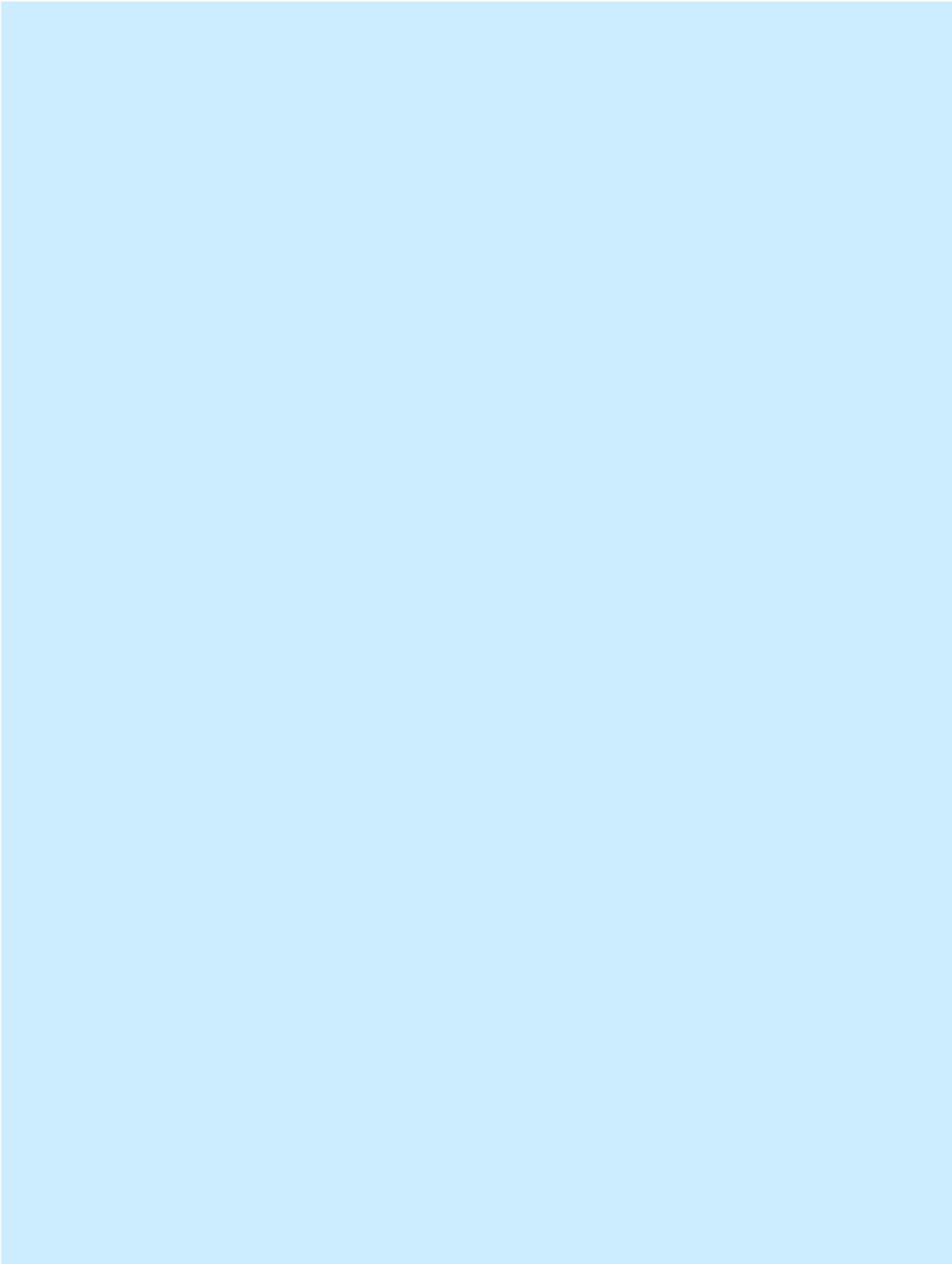
**Education 3.6%**



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<b>CA Educational Facilities Authority</b>			
	Loyola Marymount University, Series 2001, Insured: MBIA		
	(a) 10/01/19	2,025,000	1,032,487
<b>CA Public Works Board</b>			
	UCLA, Series 2002 A, Insured: FSA		
	5.375% 10/01/15	1,010,000	1,111,566
<b>MA Development Finance Agency</b>			
	Western New England College, Series 2002,		
	6.125% 12/01/32	300,000	315,846
<b>MI Southfield Economic Development Corp.</b>			
	Lawrence University, Series 1998 A,		
	5.400% 02/01/18	1,000,000	1,022,570
<b>NC Capital Facilities Finance Authority</b>			
	Meredith College, Series 2001, Insured: AMBAC		
	5.125% 06/01/16	1,000,000	1,080,200
<b>PA Higher Education Facilities Authority</b>			
	Philadelphia University, Series 2004 A,		
	5.125% 06/01/25	600,000	590,664
<b>VT Educational &amp; Health Buildings Finance Agency</b>			
	Norwich University, Series 1998,		
	5.500% 07/01/21	1,500,000	1,561,260
<b>WV University</b>			
	Series 2000 A, Insured: AMBAC		
	(a) 04/01/19	1,000,000	523,940
		Education Total	7,238,533

Prep School 1.3%



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**CA Statewide Community Development  
Authority**

Crossroads School for Arts & Sciences,  
Series 1998,

6.000% 08/01/28(b)

1,250,000

1,301,475

**IL Development Finance Authority**

Latin School of Chicago,  
Series 1998,

5.650% 08/01/28

230,000

235,442

**MA Industrial Finance Agency**

Cambridge Friends School,

Municipal Bonds (continued)	Par (\$)	Value (\$)
[Redacted content]		



**EDUCATION (continued)**

**Prep School (continued)**





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<b>MA Industrial Finance Agency</b>			
	Cambridge Friends School, Series 1998,		
	5.800% 09/01/28	1,000,000	955,590
	St. John s High School, Series 1998,		
	5.350% 06/01/28	150,000	152,875
		Prep School Total	2,645,382
	<b>EDUCATION TOTAL</b>		<b>9,883,915</b>



**HEALTH CARE 41.7%**

**Continuing Care Retirement 11.4%**



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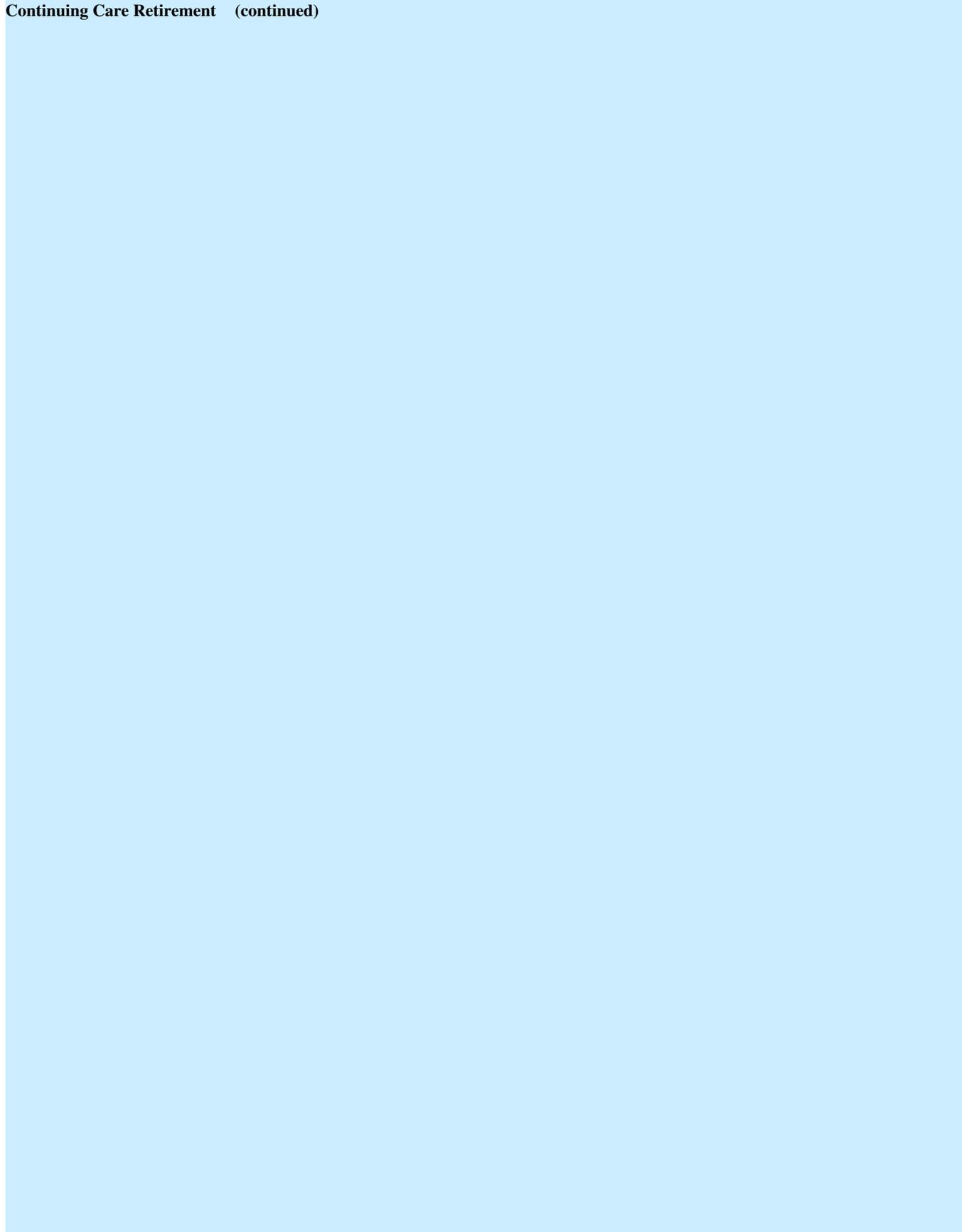
<b>CA Association of Bay Area Governments Finance Authority for Nonprofit Corps.</b>			
	Eskaton Gold River Lodge, Series 1998:		
	6.375% 11/15/15	660,000	690,815
	6.375% 11/15/28	550,000	562,656
<b>CA La Verne</b>			
	Brethren Hillcrest Home, Series 2003 B,		
	6.625% 02/15/25	690,000	753,211
<b>CA Statewide Community Development Authority</b>			
	Eskaton Village - Grass Valley, Series 2000,		
	8.250% 11/15/31(b)	990,000	1,092,534
<b>CT Development Authority</b>			
	The Elim Park Baptist, Inc. Project, Series 2003,		
	5.850% 12/01/33	660,000	685,014
<b>FL Capital Projects Finance Authority</b>			
	Glenridge on Palmer Ranch, Series 2002 A,		
	8.000% 06/01/32	750,000	796,320
<b>FL Lee County Industrial Development Authority</b>			
	Shell Point Village Project, Series 1999 A,		
	5.500% 11/15/29	600,000	601,650
<b>GA Fulton County Residential Care Facilities</b>			
	Canterbury Court Project, Series 2004 A,		
	6.125% 02/15/34	750,000	752,813
<b>GA Savannah Economic Development Authority</b>			
	Marshes of Skidaway, Series 2003 A,		
	7.400% 01/01/34	465,000	490,389

Municipal Bonds (continued)	Par (\$)	Value (\$)
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**HEALTH CARE (continued)**

**Continuing Care Retirement (continued)**





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<b>HI State Department of Budget and Finance</b>			
	Kahala Nui Project, Series 2003 A,		
	8.000% 11/15/33	1,000,000	1,106,590
<b>IL Health Facilities Authority</b>			
	Lutheran Senior Ministries, Series 2001,		
	7.375% 08/15/31	900,000	955,404
	Washington & Jane Smith Community, Series 2003 A,		
	7.000% 11/15/32	725,000	743,103
<b>KS Manhattan</b>			
	Meadowlark Hills Retirement Home, Series 1999 A,		
	6.375% 05/15/20	650,000	672,328
<b>MA Boston Industrial Development Financing Authority</b>			
	Springhouse, Inc., Series 1998,		
	5.875% 07/01/20	255,000	258,233
<b>MA Development Finance Agency</b>			
	Loomis Communities: Series 1999 A,		
	5.625% 07/01/15	400,000	400,332
	Series 2002 A,		
	6.900% 03/01/32	100,000	107,282
<b>MD Westminster Economic Development</b>			
	Carroll Lutheran Village, Inc., Series 2004 A:		
	5.875% 05/01/21	500,000	514,965
	6.250% 05/01/34	250,000	258,878
<b>NH Higher Educational &amp; Health Facilities Authority</b>			
	Rivermead at Peterborough, Series 1998:		
	5.625% 07/01/18	500,000	497,545
	5.750% 07/01/28	500,000	489,265
<b>NJ Economic Development Authority</b>			
	Winchester Gardens, Series 2004 A,		
	5.750% 11/01/24	750,000	781,102
	Seabrook Village, Inc., Series 2000 A,		

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	8.250% 11/15/30	625,000	686,600
<b>PA Delaware County Authority</b>			
	Dunwoody Village, Series 2003 A,		
	5.375% 04/01/17	600,000	639,438
<b>PA Lancaster Industrial Development Authority</b>			
	Garden Spot Village, Series 2000 A,		
	7.625% 05/01/31	500,000	534,310

Municipal Bonds (continued)	Par (\$)	Value (\$)
[Redacted content]		



**HEALTH CARE (continued)**

**Continuing Care Retirement  
(continued)**



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<b>PA Montgomery County Industrial Development Authority</b>			
	Whitemarsh Continuing Care Project, Series 2005,		
	6.250% 02/01/35(c)	750,000	758,017
<b>TN Johnson City Health &amp; Educational Facilities Authority</b>			
	Appalachian Christian Village Project, Series 2004 A,		
	6.250% 02/15/32	250,000	252,145
<b>TN Metropolitan Government, Nashville &amp; Davidson Counties</b>			
	Blakeford at Green Hills, Series 1998,		
	5.650% 07/01/24	600,000	579,942
<b>TN Shelby County Health, Educational &amp; Housing Facilities Board</b>			
	Germantown Village, Series 2003 A,		
	7.250% 12/01/34	450,000	470,444
<b>TX Abilene Health Facilities Development Corp.</b>			
	Sears Methodist Retirement Obligated Group: Series 1998 A,		
	5.900% 11/15/25 Series 2003 A,	1,000,000	975,210
	7.000% 11/15/33	500,000	526,030
<b>TX Houston Health Facilities Development Corp.</b>			
	Buckingham Senior Living Community, Inc., Series 2004 A,		
	7.125% 02/15/34	500,000	526,680
<b>WI Health &amp; Educational Facilities Authority</b>			
	Attic Angel Obligated Group, Series 1998,		
	5.750% 11/15/27 Clement Manor, Series 1998,	1,000,000	947,630
	5.750% 08/15/24 Eastcastle Place, Inc., Project, Series 2004,	1,300,000	1,293,682

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6.125% 12/01/34	350,000	348,845
Three Pillars Senior Living Communities, Series 2003,		
5.750% 08/15/26	500,000	510,865
United Lutheran Program for the Aging, Inc., Series 1998,		
5.700% 03/01/28	1,000,000	955,530

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Continuing Care Retirement Total

23,215,797

<b>Municipal Bonds (continued)</b>	<b>Par (\$)</b>	<b>Value (\$)</b>
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**HEALTH CARE (continued)**

**Health Services 1.7%**





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<b>CO Health Facilities Authority</b>			
	National Jewish Medical & Research Center:		
	Series 1998,		
	5.375% 01/01/23	330,000	328,475
	Series 1998 B,		
	5.375% 01/01/29	750,000	729,323
<b>MA Development Finance Agency</b>			
	Boston Biomedical Research Institute,		
	Series 1999:		
	5.650% 02/01/19	200,000	196,030
	5.750% 02/01/29	450,000	456,827
<b>MA Health &amp; Educational Facilities Authority</b>			
	Civic Investments, Inc.,		
	Series 2002 A,		
	9.000% 12/15/15	1,000,000	1,146,380
<b>MN Minneapolis &amp; St. Paul Housing &amp; Redevelopment Authority</b>			
	Healthpartners Project,		
	Series 2003		
	6.000% 12/01/21	500,000	543,195
		Health Services	
		Total	3,400,230

Hospitals 18.9%



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<b>AR Conway Health Facilities Board</b>			
	Conway Regional Medical Center: Series 1999 A,		
	6.400% 08/01/29	425,000	452,306
	Series 1999 B,		
	6.400% 08/01/29	1,000,000	1,063,430
<b>CA Health Facilities Financing Authority</b>			
	Cedars-Sinai Medical Center, Series 1999 A,		
	6.125% 12/01/30	750,000	812,047
<b>CA Rancho Mirage Joint Powers Financing Authority</b>			
	Eisenhower Medical Center, Series 2004,		
	5.625% 07/01/29	1,000,000	1,051,070
<b>CA Turlock Health Facility</b>			
	Emanuel Medical Center, Inc., Series 2004,		
	5.375% 10/15/34	1,500,000	1,536,840
<b>CO Health Facilities Authority</b>			
	Parkview Medical Center, Inc., Series 2001,		
	6.600% 09/01/25	300,000	329,616

Municipal Bonds (continued)	Par (\$)	Value (\$)
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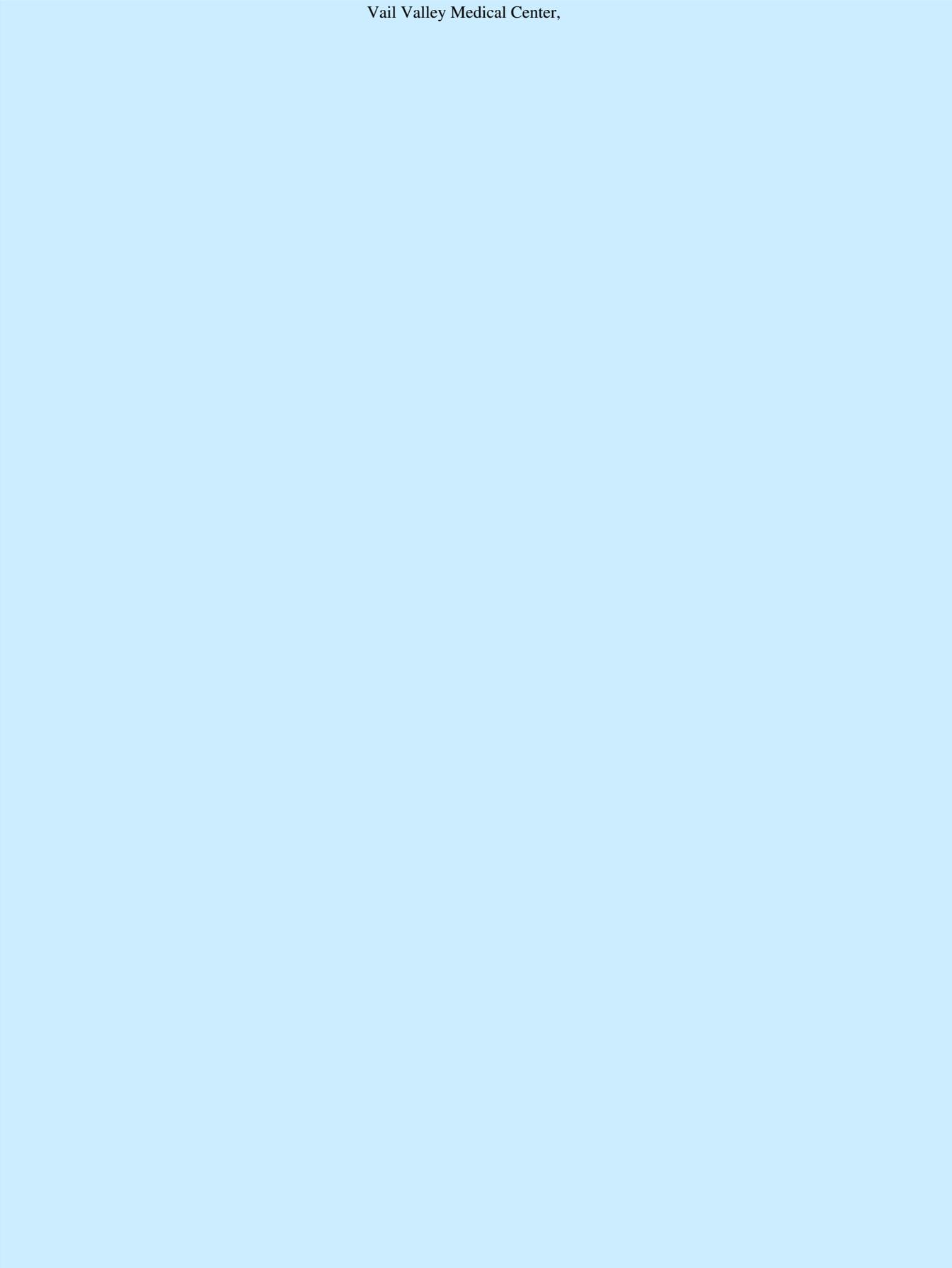
**HEALTH CARE (continued)**

**Hospitals (continued)**





Vail Valley Medical Center,



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	Series 2004,		
	5.000% 01/15/20	750,000	766,395
<b>FL Orange County Health Facilities Authority</b>			
	Orlando Regional Healthcare, Series 2002,		
	5.750% 12/01/32	200,000	212,982
<b>FL South Lake County Hospital District</b>			
	South Lake Hospital, Inc., Series 2003,		
	6.375% 10/01/34	500,000	518,725
<b>FL Tampa</b>			
	H. Lee Moffitt Cancer Center Series 1999 A,		
	5.750% 07/01/29	2,000,000	2,075,860
<b>FL West Orange Healthcare District</b>			
	Series 2001 A,		
	5.650% 02/01/22	525,000	551,765
<b>GA Coffee County Hospital Authority</b>			
	Coffee Regional Medical Center, Inc., Series 2004,		
	5.000% 12/01/26	600,000	602,130
<b>IL Health Facilities Authority</b>			
	Thorek Hospital & Medical Center, Series 1998,		
	5.250% 08/15/18	600,000	608,052
<b>IL Southwestern Development Authority</b>			
	Anderson Hospital, Series 1999,		
	5.500% 08/15/20	225,000	232,931
<b>IN Health Facility Financing Authority</b>			
	Community Foundation, Northwest Indiana, Inc., Series 2004 A,		
	6.000% 03/01/34	575,000	590,807
<b>LA Public Facilities Authority</b>			
	Touro Infirmary, Series 1999,		
	5.625% 08/15/29	350,000	356,888
<b>MA Health &amp; Educational Facilities Authority</b>			
	Jordan Hospital,		

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Series 2003 E,			
6.750%	10/01/33	500,000	531,750
Milford Whitinsville Regional Hospital, Series 2002 D,			
6.350%	07/15/32	1,000,000	1,051,110

Municipal Bonds (continued)	Par (\$)	Value (\$)
[Redacted content]		



**HEALTH CARE (continued)**

**Hospitals (continued)**





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<b>MD Health &amp; Higher Educational Facilities Authority</b>			
	Adventist Healthcare, Series 2003 A:		
	5.000% 01/01/16	400,000	411,492
	5.750% 01/01/25	600,000	631,356
<b>MI Dickinson County Healthcare System</b>			
	Series 1999,		
	5.700% 11/01/18	750,000	753,150
<b>MI Flint Hospital Building Authority</b>			
	Hurley Medical Center, Series 1998 A,		
	5.375% 07/01/20	450,000	444,645
<b>MN St. Paul Housing &amp; Redevelopment Authority</b>			
	HealthEast Project, Series 2001 A,		
	5.700% 11/01/15	1,000,000	999,440
<b>MN Washington County Housing &amp; Redevelopment Authority</b>			
	HealthEast, Inc., Series 1998,		
	5.250% 11/15/12	1,300,000	1,295,021
<b>NC Medical Care Commission</b>			
	Stanly Memorial Hospital, Series 1999,		
	6.375% 10/01/29	1,915,000	2,051,061
<b>NH Higher Educational &amp; Health Facilities Authority</b>			
	Catholic Medical Center, Series 2002,		
	6.125% 07/01/32	400,000	416,480
	Littleton Hospital Association, Inc.: Series 1998 A,		
	6.000% 05/01/28	625,000	600,688
	Series 1998 B,		
	5.900% 05/01/28	780,000	740,220
<b>NJ Health Care Facilities Financing Authority Revenue</b>			
	Capital Health Systems Obligated Group, Inc., Series 2003 A,		
	5.750% 07/01/23	650,000	695,909

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**NV Henderson Healthcare Facility Revenue**

Catholic Healthcare West,  
Series 1998,

5.375% 07/01/26

500,000

507,955

**NY Dormitory Authority Revenue**

North Shore - Long Island Jewish  
Medical Center,  
Series 2003,

5.500% 05/01/33

300,000

316,740

**OH Belmont County**

East Ohio Regional Hospital,  
Series 1998,

5.700% 01/01/13

900,000

846,126

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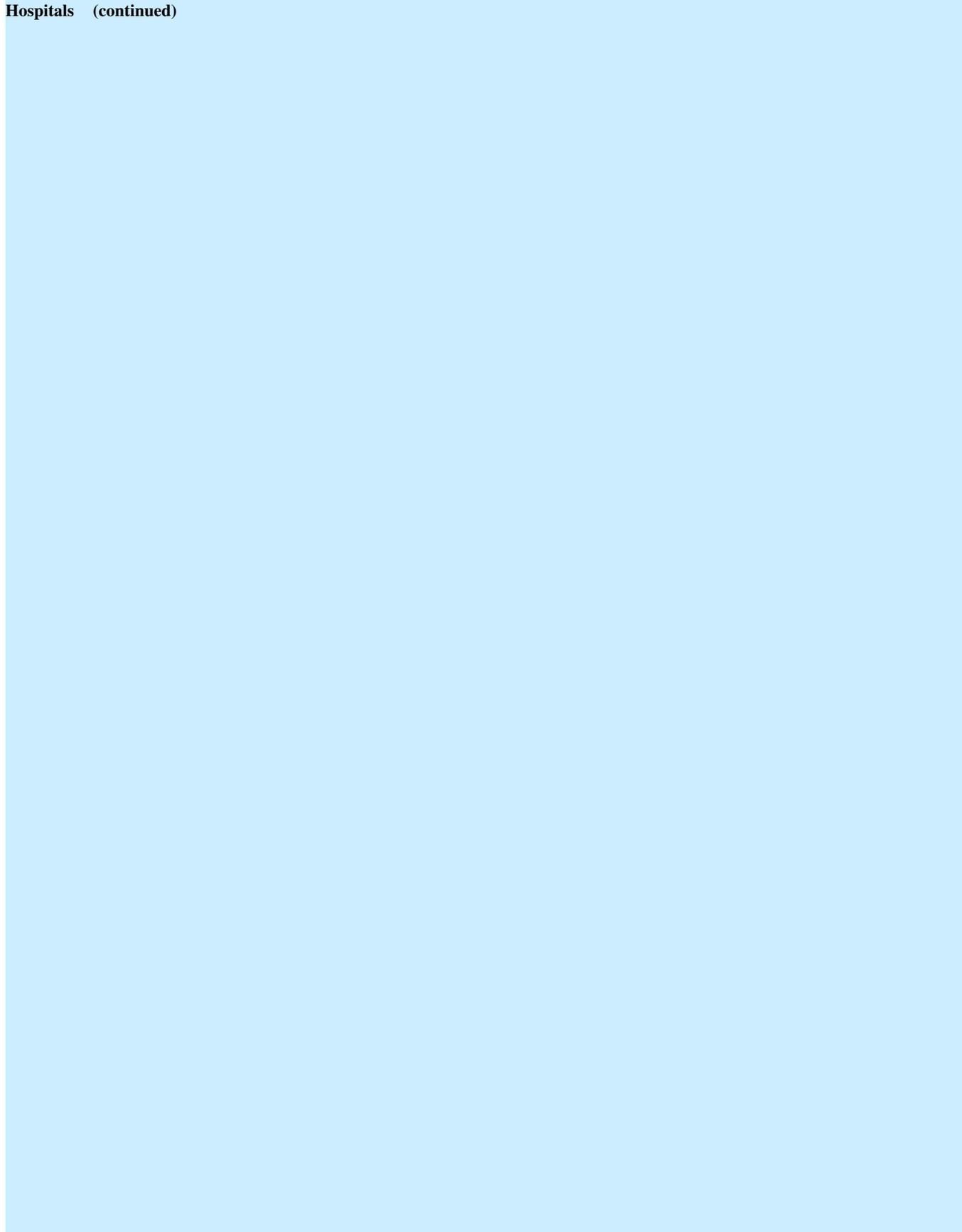
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Municipal Bonds (continued)	Par (\$)	Value (\$)
[Redacted content]		



**HEALTH CARE (continued)**

**Hospitals (continued)**



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<b>OH Highland County Joint Township Hospital District</b>			
	Series 1999,		
	6.750% 12/01/29	935,000	922,555
<b>OH Lakewood</b>			
	Lakewood Hospital Association, Series 2003,		
	5.500% 02/15/14	600,000	644,970
<b>OH Miami County</b>			
	Upper Valley Medical Center, Inc., Series 1996 A,		
	6.375% 05/15/26	1,000,000	1,040,890
<b>OH Sandusky County</b>			
	County Memorial Hospital, Series 1998,		
	5.150% 01/01/10	250,000	254,373
<b>PA Allegheny County Hospital Development Authority</b>			
	Ohio Valley General Hospital, Series 1998 A,		
	5.450% 01/01/28	1,000,000	972,930
<b>SC Jobs Economic Development Authority</b>			
	Bon Secours Health Systems, Inc., Series 2002 A,		
	5.500% 11/15/23	1,750,000	1,816,745
<b>SC Lexington County Health Services District, Inc.</b>			
	Series 2003,		
	5.500% 11/01/23	750,000	790,762
<b>SD Health &amp; Educational Facilities Authority</b>			
	Sioux Valley Hospitals & Health Systems, Series 2004 A,		
	5.250% 11/01/34	800,000	820,816
<b>TX Comal County Health Facilities Development</b>			
	McKenna Memorial, Series 2002 A,		
	6.250% 02/01/32	500,000	519,215
<b>TX Richardson Hospital Authority</b>			
	Richardson Medical Center, Series 1998,		

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	5.625% 12/01/28	750,000	774,180
<b>TX Tyler Health Facilities Development Corp.</b>			
	Mother Frances Hospital, Series 2001,		
	6.000% 07/01/31	1,000,000	1,051,030

Municipal Bonds (continued)	Par (\$)	Value (\$)
[Redacted content]		



**HEALTH CARE (continued)**

**Hospitals (continued)**





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<b>VA Prince William County Industrial Development Authority</b>			
	Potomac Hospital Corp., Series 2003,		
	5.200% 10/01/30	650,000	674,258
<b>VT Educational &amp; Health Buildings Finance Agency</b>			
	Brattleboro Memorial Hospital, Series 1998,		
	5.375% 03/01/28	1,075,000	1,055,102
<b>WA Health Care Facilities Authority</b>			
	Kadlec Medical Center, Series 2001, Insured: RAD		
	5.875% 12/01/21	600,000	661,200
<b>WI Health &amp; Educational Facilities Authority</b>			
	Fort HealthCare, Inc., Project, Series 2004,		
	5.750% 05/01/29	1,000,000	1,030,590
	Aurora Health Care, Inc., Series 2003,		
	6.400% 04/15/33	525,000	578,067
	Wheaton Franciscan Services, Series 2002,		
	5.750% 08/15/30	600,000	634,254
		Hospitals Total	38,296,924
<b>Intermediate Care Facilities</b>	<b>1.3%</b>		



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<b>IL Health Facilities Financing Authority</b>			
	Hoosier Care, Inc., Series 1999 A,		
	7.125% 06/01/34	1,190,000	1,022,460
<b>IN Health Facilities Financing Authority</b>			
	Hoosier Care, Inc., Series 1999 A,		
	7.125% 06/01/34	150,000	128,881
<b>PA Economic Development Financing Authority</b>			
	Northwestern Human Services, Inc., Series 1998 A,		
	5.250% 06/01/14	1,500,000	1,384,020
	Intermediate Care Facilities Total		2,535,361
<b>Nursing Homes</b>	<b>8.4%</b>		

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**AK Juneau**

St. Ann's Care Center,  
Series 1999,

6.875% 12/01/25

1,250,000

1,267,212

Municipal Bonds (continued)	Par (\$)	Value (\$)
[Redacted content]		



**HEALTH CARE (continued)**

**Nursing Homes (continued)**





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<b>CO Health Facilities Authority</b>			
	American Housing Foundation I, Inc. Project, Series 2003 A,		
	8.500% 12/01/31 Pioneer Health Care, Series 1989,	465,000	464,712
	10.500% 05/01/19 Volunteers of America: Series 1998 A:	1,790,000	1,449,900
	5.450% 07/01/08	200,000	198,010
	5.750% 07/01/20 Series 1999 A,	865,000	828,722
	6.000% 07/01/29	350,000	335,269
<b>IA Finance Authority</b>			
	Care Initiatives Project: Series 1996,		
	9.250% 07/01/25 Series 1998 B,	965,000	1,172,031
	5.750% 07/01/18	550,000	546,046
	5.750% 07/01/28	1,475,000	1,359,168
<b>IN Gary Industrial Economic Development</b>			
	West Side Health Care Center, Series 1987 A,		
	11.500% 10/01/17(d)	1,330,000	665,000
<b>IN Michigan City Health Facilities</b>			
	Metro Health Foundation, Inc. Project, Series 1993,		
	11.000% 11/01/22(e)	2,447,822	80,778
<b>MA Development Finance Agency</b>			
	Alliance Health Care Facilities, Series 1999,		
	7.100% 07/01/32 American Health Woodlawn Manor, Inc., Series 2000 A,	1,285,000	1,286,144
	7.750% 12/01/27 Series 2000 B,	1,509,135	821,890
	10.250% 06/01/27(d)(f)	475,907	71,386
<b>MN Sartell</b>			
	Foundation for Healthcare, Series 1999 A,		
	6.625% 09/01/29	1,145,000	1,175,823

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**PA Chester County Industrial Development Authority**

Pennsylvania Nursing Home, Inc.,  
Series 2002,

8.500% 05/01/32

1,595,000

1,565,811

**PA Washington County Industrial Development Authority**

AHF Project,  
Series 2003,

7.750% 01/01/29

1,211,000

1,182,517

**TN Metropolitan Government**

Municipal Bonds (continued)	Par (\$)	Value (\$)
[Redacted content]		



**HEALTH CARE (continued)**

**Nursing Homes (continued)**





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	AHF Project, Series 2003,		
	7.750% 01/01/29	1,141,000	1,116,731
<b>TX Kirbyville Health Facilities Development Corp.</b>			
	Heartway III Project, Series 1997 A,		
	10.000% 03/20/18(d)	668,626	200,588
<b>WA Kitsap County Housing Authority</b>			
	Martha & Mary Nursing Home, Series 1996, Insured: GNMA		
	7.100% 02/20/36	1,000,000	1,160,500
<b>WI Health &amp; Educational Facilities Authority</b>			
	Metro Health Foundation, Inc., Series 1993,		
	11.000% 11/01/22(e)	2,201,942	72,664
	Nursing Homes Total		17,020,902
	HEALTH CARE TOTAL		84,469,214



**HOUSING 14.0%**

**Assisted Living/Senior 4.3%**



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<b>DE Kent County</b>			
	Heritage at Dover, Series 1999, AMT,		
	7.625% 01/01/30	1,665,000	1,512,436
<b>GA Columbus Housing Authority</b>			
	The Gardens at Calvary, Series 1999,		
	7.000% 11/15/19	485,000	427,358
<b>IL Development Finance Authority</b>			
	Care Institute, Inc., Series 1995,		
	8.250% 06/01/25	1,220,000	1,208,642
<b>MN Roseville</b>			
	Care Institute, Inc., Series 1993,		
	7.750% 11/01/23(d)	1,740,000	1,131,000
<b>NC Medical Care Commission</b>			
	DePaul Community Facilities Project, Series 1999,		
	7.625% 11/01/29	1,445,000	1,504,202
<b>NY Huntington Housing Authority</b>			
	Gurwin Jewish Senior Center, Series 1999:		
	5.875% 05/01/19	700,000	679,511
	6.000% 05/01/29	775,000	747,123
<b>TX Bell County Health Facilities Development Corp.</b>			
	Care Institute, Inc., Series 1994,		
	9.000% 11/01/24	1,670,000	1,562,535
	Assisted Living/Senior Total		8,772,807

Municipal Bonds (continued)	Par (\$)	Value (\$)
[Redacted content]		



**HOUSING (continued)**

**Multi-Family 9.7%**

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<b>AZ Maricopa County Industrial Development Authority</b>			
	National Health Facilities, Series 1998 A, Insured: FSA		
	5.100% 01/01/33	4,500,000	4,585,590
<b>DC District of Columbia Housing Finance Agency</b>			
	Henson Ridge, Series 2004 E, AMT, Insured: FHA		
	5.100% 06/01/37	1,000,000	985,280
<b>DE Wilmington</b>			
	Electra Arms Senior Association Project Series 1998, AMT,		
	6.250% 06/01/28	925,000	746,956
<b>FL Broward County Housing Finance Authority</b>			
	Chaves Lake Apartment Project, Series 2000 A, AMT,		
	7.500% 07/01/40	750,000	751,342
<b>FL Clay County Housing Finance Authority</b>			
	Madison Commons Apartments, Series 2000 A, AMT,		
	7.450% 07/01/40	735,000	738,587
<b>MN Lakeville</b>			
	Southfork Apartments Project,: Series 1989 A,		
	9.875% 02/01/20	2,570,000	2,570,591
	Series 1989 B, (a) 02/01/20	903,000	237,597
<b>MN Robbinsdale Economic Development Authority</b>			
	Broadway Court, Series 1999 A,		
	6.875% 01/01/26	500,000	458,960
<b>MN Washington County Housing &amp; Redevelopment Authority</b>			
	Cottages of Aspen, Series 1992, AMT,		
	9.250% 06/01/22	970,000	990,574
<b>MN White Bear Lake</b>			
	Birch Lake Townhome Project: Series 1989 A, AMT,		

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10.250% 07/15/19 Series 1989 B, AMT,	2,200,000	2,208,316
(a) 07/15/19	690,000	317,359

Municipal Bonds (continued)	Par (\$)	Value (\$)
[Redacted content]		



**HOUSING (continued)**

**Multi-Family (continued)**





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<b>NC Medical Care Community Revenue</b>			
	ARC Projects, Series 2004 A,		
	5.800% 10/01/34	500,000	504,220
<b>Resolution Trust Corp.</b>			
	Pass-Through Certificates, Series 1993 A,		
	8.500% 12/01/16	546,075	535,000
<b>TN Franklin Industrial Development Board</b>			
	Landings Apartment Project, Series 1996 B,		
	8.750% 04/01/27	825,000	842,556
<b>TX Affordable Housing Corp.</b>			
	NHT/GTEX Project, Series 2001 C,		
	10.000% 10/01/31(d)	870,000	30,450
<b>TX Department of Housing &amp; Community Affairs</b>			
	Pebble Brooks Apartments, Series 1998, AMT, Guarantor: FNMA		
	5.500% 12/01/18	1,000,000	1,054,990
<b>TX El Paso County Housing Finance Corp.</b>			
	American Village Communities: Series 2000 C,		
	8.000% 12/01/32	380,000	391,404
	Series 2000 D,		
	10.000% 12/01/32	410,000	424,567
<b>VA Alexandria Redevelopment &amp; Housing Authority</b>			
	Courthouse Commons Apartments, Series 1990 A, AMT,		
	10.000% 01/01/21	1,500,000	1,244,115
	Multi-Family Total		19,618,454
	HOUSING TOTAL		28,391,261



**INDUSTRIALS 7.8%**

**Food Products 1.9%**



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<b>GA Cartersville Development Authority</b>			
	Anheuser Busch Project, Inc., Series 2002, AMT,		
	5.950% 02/01/32	1,000,000	1,066,610
<b>IN Hammond</b>			
	American Maize Products Co., Series 1994, AMT,		
	8.000% 12/01/24	510,000	521,975
<b>LA Southern Louisiana Port Commission</b>			
	Cargill, Inc., Project, Series 1997,		
	5.850% 04/01/17	1,000,000	1,050,510
<b>MI Strategic Fund</b>			
	Michigan Sugar Co., Sebewaing Project,		

Municipal Bonds (continued)	Par (\$)	Value (\$)
[Redacted content]		



**INDUSTRIALS (continued)**

**Food Products (continued)**





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Series 1998 A,			
6.250%	11/01/15	1,250,000	1,251,462
Food Products Total			3,890,557
<b>Forest Products &amp; Paper</b>	<b>3.1%</b>		



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<b>AL Camden Industrial Development Board</b>			
	Weyerhaeuser Co., Series 2003 B, AMT,		
	6.375% 12/01/24	550,000	597,162
<b>AL Courtland Industrial Development Board Environmental Improvement</b>			
	International Paper Co., Series 2003 B, AMT,		
	6.250% 08/01/25	1,000,000	1,071,200
<b>AL Phenix City Industrial Development Board</b>			
	Meadwestvaco Corp., Series 2002 A, AMT,		
	6.350% 05/15/35	550,000	590,326
<b>AR Camden Environmental Improvement</b>			
	International Paper Co., Series 2004 A, AMT,		
	5.000% 11/01/18	250,000	252,178
<b>GA Rockdale County Development Authority</b>			
	Visy Paper, Inc., Series 1993, AMT,		
	7.500% 01/01/26	1,800,000	1,839,060
<b>MI Delta County Economic Development Corp.</b>			
	Mead Westvaco-Escanaba, Series 2002 B, AMT,		
	6.450% 04/15/23	450,000	503,977
<b>MS Lowndes County</b>			
	Weyerhaeuser Co. Project, Series 1992 B,		
	6.700% 04/01/22	850,000	1,018,521
<b>VA Bedford County Industrial Development Authority</b>			
	Nekoosa Packaging Corp., Series 1998, AMT,		
	5.600% 12/01/25	400,000	399,148
	Forest Products & Paper Total		6,271,572

Manufacturing 0.9%

**IL Will-Kankakee Regional  
Development Authority**

Flanders Corp., Precisionaire Project,  
Series 1997, AMT,

6.500% 12/15/17

780,000

791,833

Municipal Bonds (continued)	Par (\$)	Value (\$)
[Redacted content]		



**INDUSTRIALS (continued)**

**Manufacturing (continued)**





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**TX Trinity River Authority**

Texas Instruments Project,  
Series 1996, AMT,

6.200% 03/01/20

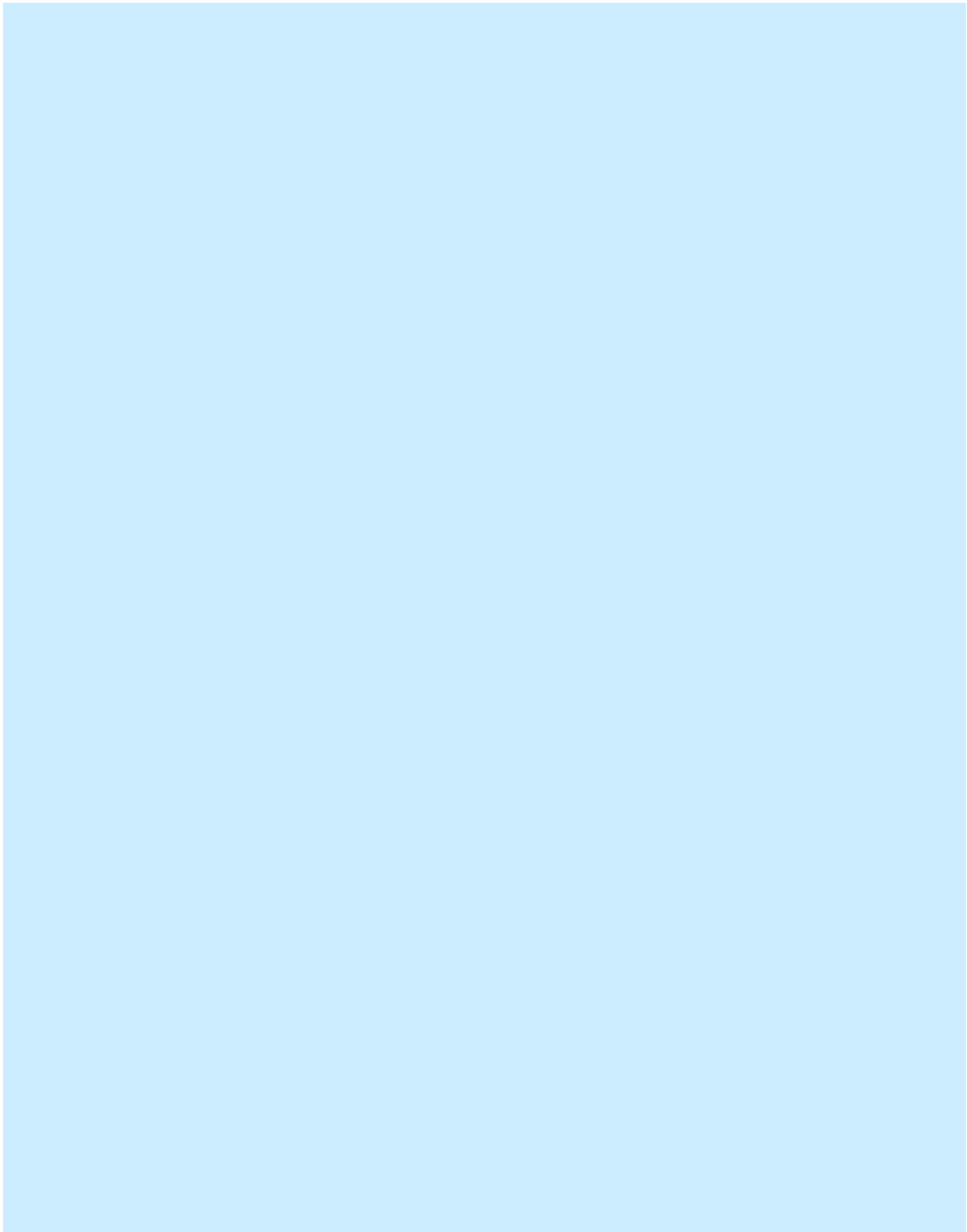
1,000,000

1,037,020

Manufacturing Total

1,828,853

**Metals & Mining 0.7%**



**NV State Department of Business & Industry**

Wheeling-Pittsburgh Steel Corp.,  
Series 1999 A, AMT,

8.000% 09/01/14(g)

893,387

918,393

**VA Greenville County Industrial Development Authority**

Wheeling-Pittsburgh Steel Corp.,  
Series 1999 A, AMT,

7.000% 04/01/14

500,000

485,655

Metals & Mining Total

1,404,048

**Oil & Gas 1.2%**

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<b>NJ Middlesex County Pollution Control Authority</b>			
	Amerada Hess, Series 2004,		
	6.050% 09/15/34	285,000	301,869
<b>TX Gulf Coast Industrial Development Authority</b>			
	Citgo Petroleum, Series 1998, AMT,		
	8.000% 04/01/28	500,000	565,240
<b>VI Government Refinery Facilities</b>			
	Hovensa Coker Project, Series 2002, AMT,		
	6.500% 07/01/21(b)	375,000	410,453
<b>VI Public Finance Authority</b>			
	Hovensa Refinery: Series 2003, AMT,		
	6.125% 07/01/22	525,000	563,645
	Series 2004, AMT,		
	5.875% 07/01/22	600,000	637,236
		Oil & Gas Total	2,478,443
	<b>INDUSTRIALS TOTAL</b>		<b>15,873,473</b>



**OTHER 16.9%**

**Other 0.7%**

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**NY Convention Center Operating Corp.**

Yale Building Project,  
Series 2003,

(a) 06/01/08

1,700,000

1,464,006

Other Total

1,464,006

Municipal Bonds (continued)	Par (\$)	Value (\$)
[Redacted content]		



**OTHER (continued)**

**Pool/Bond Bank 0.4%**





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<b>MI Municipal Bond Authority</b>			
	Local Government Loan Project, Series 2001 A, Insured: AMBAC		
	5.375% 11/01/17	750,000	832,650
	Pool/Bond Bank Total		832,650

**Refunded/Escrowed (j) 13.6%**



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<b>CO Denver City &amp; County Airport</b>			
	Pre-refunded 03/03/2005, Series 1992 C, AMT,		
	6.125% 11/15/25	2,840,000	2,847,498
	Pre-refunded Escrowed to Maturity, Series 1992 C, AMT,		
	6.125% 11/15/25	2,280,000	2,713,747
<b>CO Public Highway Authority</b>			
	Arapahoe Authority, E-470, Pre-refunded, 09/01/12, Series 2000 B,		
	(a) 09/01/35	8,750,000	1,102,850
<b>CT Development Authority</b>			
	Sewer Sludge Disposal Facilities, Pre-refunded Escrowed to Maturity, Series 1996, AMT,		
	8.250% 12/01/06	345,000	369,492
<b>GA Forsyth County Hospital Authority</b>			
	Georgia Baptist Healthcare System, Pre-refunded Escrowed to Maturity, Series 1998,		
	6.000% 10/01/08	625,000	663,450
<b>ID Health Facilities Authority</b>			
	IHC Hospitals, Inc., Pre-refunded Escrowed to Maturity, Series 1992,		
	6.650% 02/15/21	1,750,000	2,269,942
<b>IL Health Facilities Authority</b>			
	Swedish American Hospital, Pre-refunded 05/15/2011, Series 2000,		
	6.875% 11/15/30	500,000	592,225
<b>IL University of Illinois</b>			
	Pre-refunded Escrowed to Maturity, Series 2001 A, Insured: AMBAC		
	5.500% 08/15/17	685,000	771,009
<b>NC Lincoln County</b>			
	Lincoln County Hospital,		

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	Pre-refunded Escrowed to Maturity, Series 1991,		
	9.000% 05/01/07	190,000	203,108
<b>NY New York City</b>	Series 1997 A,		
	7.000% 08/01/07		