

COLONIAL HIGH INCOME MUNICIPAL TRUST

Form N-Q

April 28, 2006

**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
(Address of principal executive offices)

02111
(Zip code)

James R. Bordewick, Jr., Esq.

Columbia Management Advisors, LLC

One Financial Center

Boston, MA 02111
(Name and address of agent for service)

Registrant's telephone number, including area code: 1-617-426-3750

Date of fiscal year end: 11/30/06

Date of reporting period: 2/28/06

Item 1. Schedule of Investments.

INVESTMENT PORTFOLIO

February 28, 2006 (Unaudited)

Colonial High Income Municipal Trust

		Par (\$)	Value (\$)*
Municipal Bonds	153.3%		

EDUCATION 4.2%

Education 2.9%



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CA Educational Facilities Authority			
	Loyola Marymount University, Series 2001, Insured: MBIA		
	(a) 10/01/19	2,025,000	1,122,275
CA Public Works Board			
	UCLA, Series 2002 A, Insured: FSA		
	5.375% 10/01/15	1,010,000	1,103,001
MI Southfield Economic Development Corp.			
	Lawrence University, Series 1998 A, Insured: FSA		
	5.400% 02/01/18	1,000,000	1,024,820
PA Higher Education Facilities Authority			
	Philadelphia University, Series 2004 A, Insured: FSA		
	5.125% 06/01/25	600,000	607,404
VT Educational & Health Buildings Finance Agency			
	Norwich University, Series 1998, Insured: FSA		
	5.500% 07/01/21	1,500,000	1,544,040
WV University			
	Series 2000 A, Insured: AMBAC		
	(a) 04/01/19	1,000,000	567,820
		Education Total	5,969,360
Prep School	1.3%		

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CA Statewide Communities Development Authority			
	Crossroads School of Arts & Sciences, Series 1998, 6.000% 08/01/28(b)	1,240,000	1,289,625
MA Industrial Finance Agency			
	Cambridge Friends School, Series 1998, 5.800% 09/01/28	1,000,000	975,470
MI Summit Academy North			
	Series 2005, 5.500% 11/01/35	500,000	473,530
		Prep School Total	2,738,625
	EDUCATION TOTAL		8,707,985

HEALTH CARE 42.0%

Continuing Care Retirement 13.4%



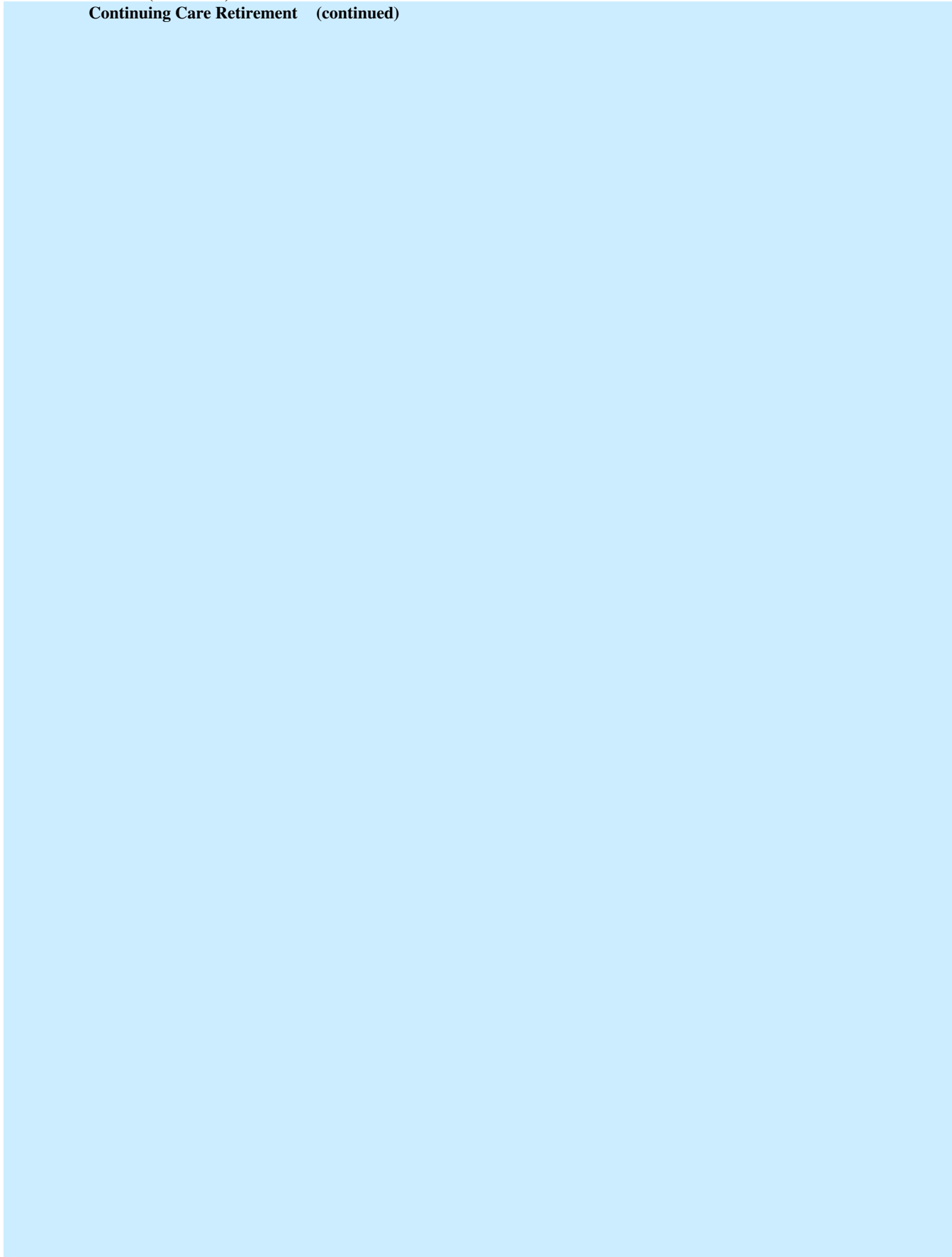
CA La Verne

Brethren Hillcrest Homes,
Series 2003 B,

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

Continuing Care Retirement (continued)



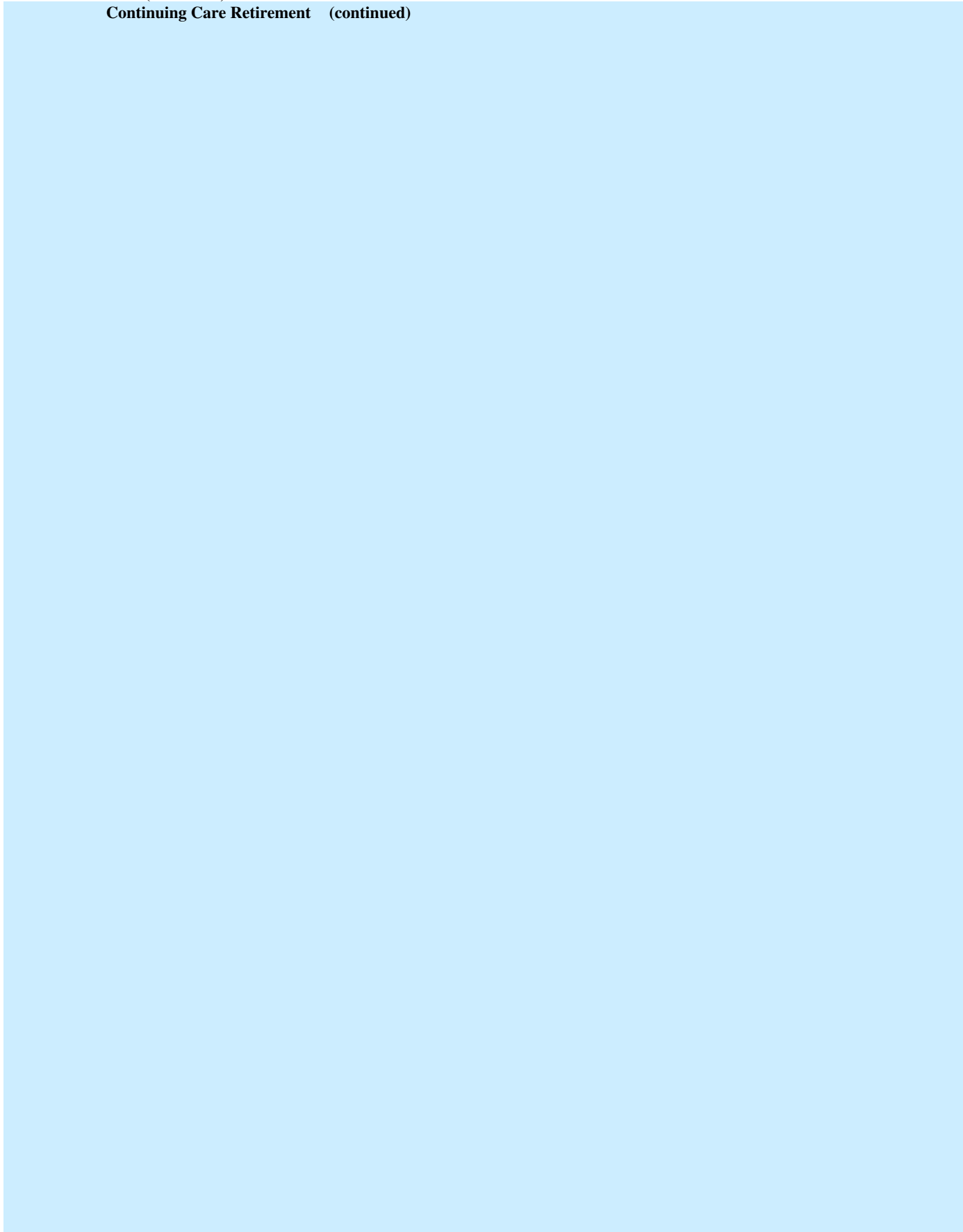
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	6.625% 02/15/25	690,000	759,276
CO Health Facilities Authority	Covenant Retirement Communities, Inc., Series 2005,		
	5.000% 12/01/35	1,400,000	1,404,186
CT Development Authority	Elim Park Baptist, Inc., Series 2003,		
	5.850% 12/01/33	660,000	700,709
FL Capital Projects Finance Authority	Glenridge on Palmer Ranch, Series 2002 A,		
	8.000% 06/01/32	750,000	833,475
FL Lee County Industrial Development Authority	Shell Point Village Project, Series 1999 A,		
	5.500% 11/15/29	600,000	609,936
GA Fulton County	Canterbury Court Project, Series 2004 A,		
	6.125% 02/15/34	750,000	761,782
GA Savannah Economic Development Authority	Marshes of Skidaway, Series 2003 A,		
	7.400% 01/01/34	465,000	491,742
IL Finance Authority	Washington & Jane Smith Community, Series 2005 A,		
	6.250% 11/15/35	1,250,000	1,262,137
IL Health Facilities Authority	Lutheran Senior Ministries, Series 2001,		
	7.375% 08/15/31	900,000	955,863
	Washington & Jane Smith Community, Series 2003 A,		
	7.000% 11/15/32	725,000	776,518
IN Health & Educational Facilities Financing Authority	Baptist Homes of Indiana Inc., Series 2005,		
	5.250% 11/15/35	1,000,000	1,015,200
KS Manhattan	Meadowlark Hills Retirement Home, Series 1999 A,		
	6.375% 05/15/20	650,000	671,301
MA Boston Industrial Development Financing Authority	Springhouse, Inc., Series 1998,		

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

Continuing Care Retirement (continued)



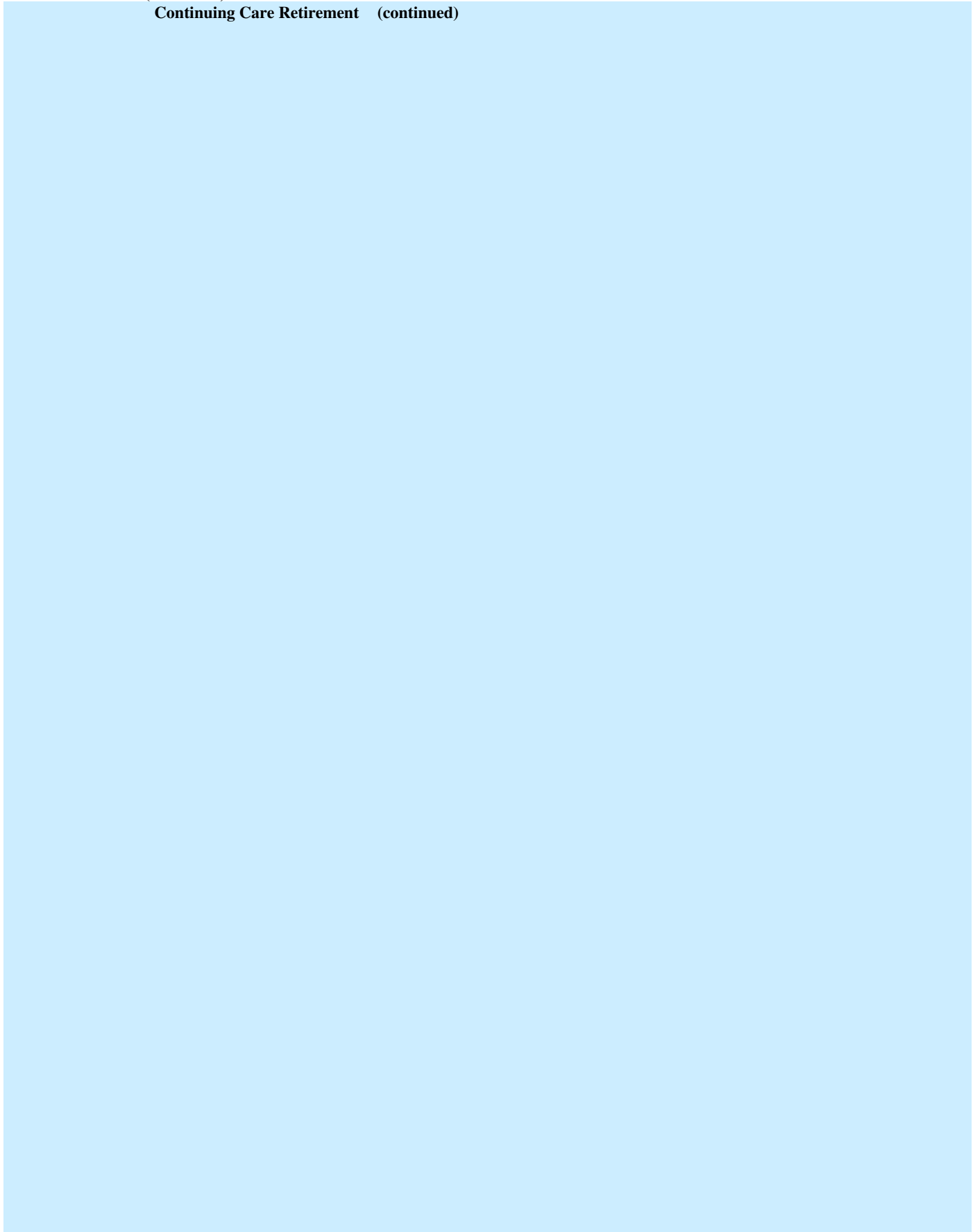
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	5.875% 07/01/20	255,000	258,567
MA Development Finance Agency	Loomis Communities: Series 1999 A, 5.625% 07/01/15	400,000	405,324
	Series 2002 A, 6.900% 03/01/32	100,000	108,422
MD Westminster Economic Development Authority	Carroll Lutheran Village, Inc., Series 2004 A: 5.875% 05/01/21	500,000	516,220
	6.250% 05/01/34	250,000	259,548
NC Medical Care Commission	United Methodist Retirement Homes, Inc., Series 2005 C, 5.500% 10/01/32	600,000	608,790
NH Higher Educational & Health Facilities Authority	Rivermead at Peterborough, Series 1998: 5.625% 07/01/18	500,000	504,535
	5.750% 07/01/28	500,000	504,020
NJ Economic Development Authority	Lions Gate, Series 2005 A: 5.750% 01/01/25	205,000	209,746
	5.875% 01/01/37	830,000	845,720
	Seabrook Village, Inc., Series 2000 A, 8.250% 11/15/30	925,000	1,024,918
	Winchester Gardens, Series 2004 A, 5.750% 11/01/24	750,000	807,735
PA Bucks County Industrial Development Authority	Ann s Choice, Inc., Series 2005 A, 6.125% 01/01/25	1,000,000	1,031,590
PA Delaware County Authority	Dunwoody Village, Series 2003 A, 5.375% 04/01/17	600,000	636,522
PA Lancaster Industrial Development Authority	Garden Spot Village, Series 2000 A, 7.625% 05/01/31	500,000	539,015
PA Montgomery County Industrial Development Authority	Whitemarsh Continuing Care Retirement Community, Series 2005:		

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

Continuing Care Retirement (continued)



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	6.125% 02/01/28	250,000	262,953
	6.250% 02/01/35	750,000	789,990
TN Johnson City Health & Educational Facilities Authority			
	Appalachian Christian Village, Series 2004 A,		
	6.250% 02/15/32	250,000	254,538
TN Metropolitan Government Nashville & Davidson County			
	Blakeford at Green Hills, Series 1998,		
	5.650% 07/01/24	600,000	597,090
TN Shelby County Health, Educational & Housing Facilities Board			
	Germantown Village, Series 2003 A,		
	7.250% 12/01/34	450,000	471,047
TX Abilene Health Facilities Development Corp.			
	Sears Methodist Retirement Center: Series 1998 A,		
	5.900% 11/15/25	1,000,000	1,010,470
	Series 2003 A, 7.000% 11/15/33	500,000	539,720
TX Houston Health Facilities Development Corp.			
	Buckingham Senior Living Community, Inc., Series 2004 A,		
	7.125% 02/15/34	500,000	545,625
VA Virginia Beach Development Authority			
	Westminster-Canterbury of Hampton, Series 2005:		
	5.250% 11/01/26	250,000	253,525
	5.375% 11/01/32	300,000	303,402
VA Winchester Industrial Development Authority			
	Westminster-Canterbury, Series 2005 A		
	5.300% 01/01/35	750,000	756,022
WI Health & Educational Facilities Authority			
	Clement Manor, Series 1998,		
	5.750% 08/15/24	1,300,000	1,299,220
	Eastcastle Place, Inc., Series 2004,		
	6.125% 12/01/34	350,000	355,947
	Three Pillars Senior Living Communities, Series 2003,		
	5.750% 08/15/26	500,000	518,385
	United Lutheran Program for the Aging, Series 1998,		

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

Continuing Care Retirement (continued)



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	5.700% 03/01/28	1,000,000	1,001,410
Continuing Care Retirement Total			27,462,141
Health Services	1.7%		

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CO Health Facilities Authority			
	National Jewish Medical & Research Center:		
	Series 1998 B, 5.375% 01/01/29	750,000	755,632
	Series 1998, 5.375% 01/01/23	330,000	334,023
MA Development Finance Agency			
	Boston Biomedical Research Institute, Series 1999:		
	5.650% 02/01/19	200,000	206,264
	5.750% 02/01/29	450,000	469,534
MA Health & Educational Facilities Authority			
	Civic Investments, Inc., Series 2002 A, 9.000% 12/15/15	1,000,000	1,213,510
MN Minneapolis & St. Paul Housing & Redevelopment Authority			
	Healthpartners Project, Series 2003 6.000% 12/01/21	500,000	549,995
Health Services Total			3,528,958
Hospitals 18.9%			

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AR Conway Health Facilities Board			
	Conway Regional Medical Center:		
	Series 1999 A,	425,000	455,430
	6.400% 08/01/29		
	Series 1999 B,		
	6.400% 08/01/29	1,000,000	1,071,600
AR Washington County			
	Washington Regional Medical Center,		
	Series 2005 B,		
	5.000% 02/01/30	750,000	756,420
CA Rancho Mirage Joint Powers Financing Authority			
	Eisenhower Medical Center,		
	Series 2004,		
	5.625% 07/01/29	1,000,000	1,053,280
CA Turlock			
	Emanuel Medical Center, Inc.,		
	Series 2004,		
	5.375% 10/15/34	1,500,000	1,534,725
CO Health Facilities Authority			
	Evangelical Lutheran Good Samaritan Foundation,		
	Series 2005,		
	5.000% 06/01/35	375,000	380,779
	Parkview Medical Center, Inc.,		
	Series 2001,		

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

Hospitals (continued)



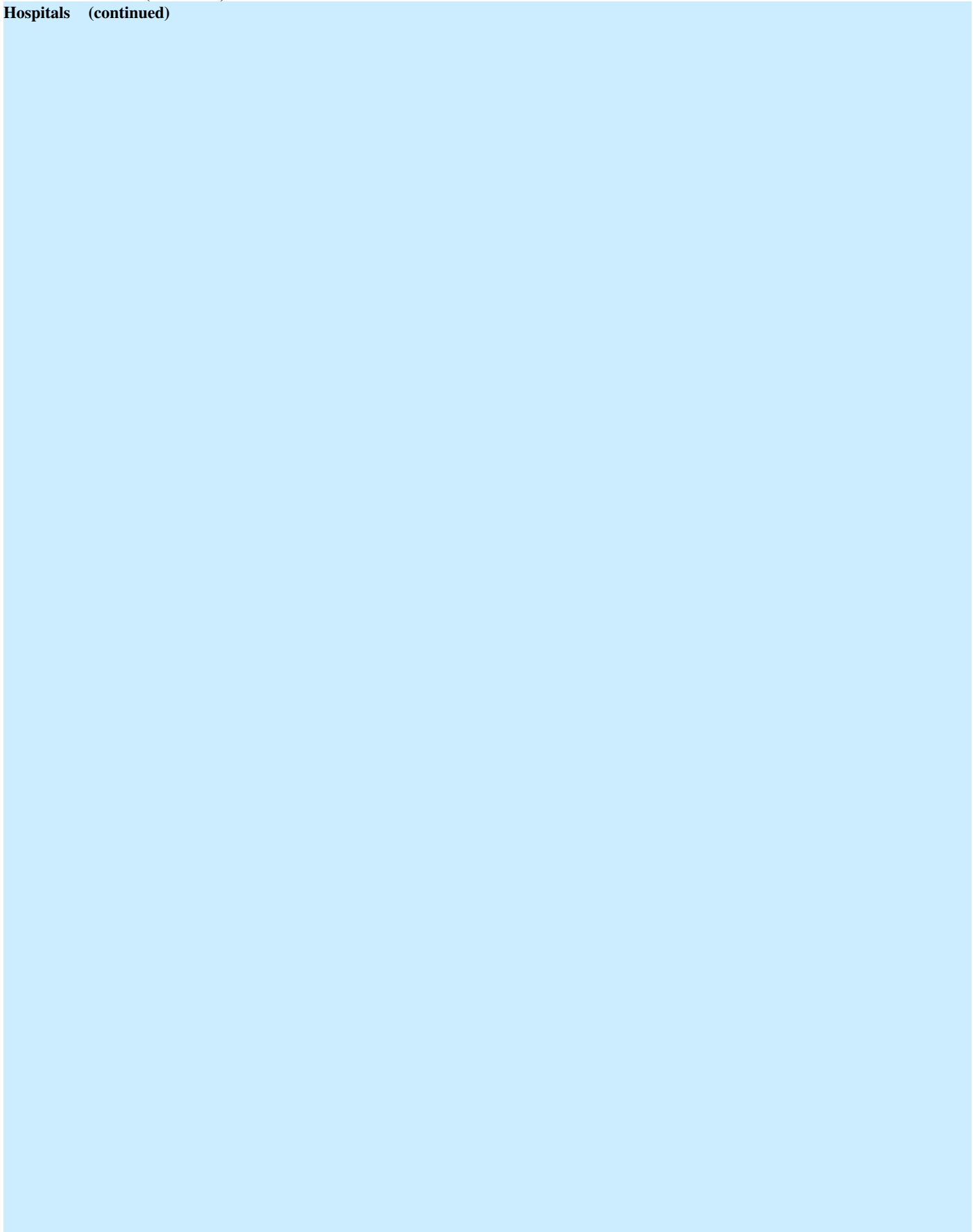
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	6.600% 09/01/25	300,000	330,864
	Vail Valley Medical Center, Series 2004,		
	5.000% 01/15/20	750,000	774,945
FL South Lake County Hospital District			
	South Lake Hospital, Inc., Series 2003,		
	6.375% 10/01/34	500,000	542,830
FL Tampa			
	H. Lee Moffitt Cancer Center Series 1999 A,		
	5.750% 07/01/29	2,000,000	2,081,860
FL West Orange Healthcare District			
	Series 2001 A, 5.650% 02/01/22	525,000	555,314
IL Health Facilities Authority			
	Thorek Hospital & Medical Center, Series 1998,		
	5.250% 08/15/18	600,000	612,366
IL Southwestern Development Authority			
	Anderson Hospital, Series 1999,		
	5.500% 08/15/20	225,000	232,749
IN Health Facility Financing Authority			
	Community Foundation of Northwest Indiana, Inc., Series 2004 A,		
	6.000% 03/01/34	575,000	613,220
LA Public Facilities Authority			
	Touro Infirmary, Series 1999 A,		
	5.625% 08/15/29	450,000	446,801
MA Health & Educational Facilities Authority			
	Jordan Hospital, Series 2003 E,		
	6.750% 10/01/33	500,000	549,055
	Milford - Whitinsville Regional Hospital, Series 2002 D,		
	6.350% 07/15/32	1,000,000	1,065,430
MD Health & Higher Educational Facilities Authority			
	Adventist Healthcare, Series 2003 A:		
	5.000% 01/01/16	400,000	413,872
	5.750% 01/01/25	600,000	643,734
MI Dickinson County			
	Series 1999, 5.700% 11/01/18	750,000	777,172
MI Flint Hospital Building Authority			

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

HEALTH CARE (continued)

Hospitals (continued)



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	Hurley Medical Center, Series 1998 A, 5.375% 07/01/20	450,000	449,744
MN St. Paul Housing & Redevelopment Authority			
	HealthEast, Inc., Series 2001 A, 5.700% 11/01/15	1,000,000	1,035,710
MN Washington County Housing & Redevelopment Authority			
	HealthEast, Inc., Series 1998, 5.250% 11/15/12	1,300,000	1,333,969
MO Saline County Industrial Development Authority			
	John Fitzgibbon Memorial Hospital, Series 2005, 5.625% 12/01/35	1,250,000	1,256,450
NC Medical Care Commission			
	Stanly Memorial Hospital, Series 1999, 6.375% 10/01/29	1,915,000	2,039,245
NH Higher Educational & Health Facilities Authority			
	Catholic Medical Center, Series 2002, 6.125% 07/01/32	400,000	427,204
	Littleton Hospital Association, Inc.: Series 1998 A, 6.000% 05/01/28	625,000	641,881
	Series 1998 B, 5.900% 05/01/28	780,000	796,427
NJ Health Care Facilities Financing Authority			
	Capital Health Systems, Inc., Series 2003 A, 5.750% 07/01/23	650,000	700,278
NV Henderson			
	St. Rose Dominican Hospital, Series 1998 A, 5.375% 07/01/26	385,000	394,687
NY Dormitory Authority			
	Mount Sinai Hospital, NYU Medical Center: Series 2000 C, 5.500% 07/01/26	850,000	862,707
	Series 2000, 5.500% 07/01/26	400,000	405,980
	North Shore - Long Island Jewish Medical Center, Series 2003, 5.500% 05/01/33	300,000	321,621
OH Highland County Joint Township			
	Hospital District, Series 1999,		

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

HEALTH CARE (continued)

Hospitals (continued)



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	6.750% 12/01/29	920,000	941,684
OH Lakewood	Lakewood Hospital Association, Series 2003,		
	5.500% 02/15/14	600,000	643,818
OH Miami County Hospital Facilities Authority	Upper Valley Medical Center, Inc., Series 1996 A,		
	6.375% 05/15/26	1,000,000	1,023,630
OH Sandusky County	Memorial Hospital, Series 1998,		
	5.150% 01/01/10	250,000	253,108
PA Allegheny County Hospital Development Authority	Ohio Valley General Hospital, Series 1998 A,		
	5.450% 01/01/28	1,000,000	1,018,770
SC Jobs Economic Development Authority	Bon Secours-St. Francis Medical Center, Series 2002 A,		
	5.500% 11/15/23	1,750,000	1,851,342
SC Lexington County Health Services District Revenue	Lexington Medical Center Project, Refunding, Series 2003,		
	5.500% 11/01/23	750,000	797,167
SD Health & Educational Facilities Authority	Sioux Valley Hospital & Health System, Series 2004 A,		
	5.250% 11/01/34	800,000	837,496
TX Tyler Health Facilities Development Corp.	Mother Frances Hospital, Series 2001,		
	6.000% 07/01/31	1,000,000	1,060,380
VA Prince William County Industrial Development Authority	Potomac Hospital Corp., Series 2003,		
	5.200% 10/01/30	650,000	680,050
VT Educational & Health Buildings Finance Agency	Brattleboro Memorial Hospital, Series 1998,		
	5.375% 03/01/28	1,075,000	1,077,214
WA Health Care Facilities Authority	Kadlec Medical Center, Series 2001,		

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

HEALTH CARE (continued)

Hospitals (continued)



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	Insured: RAD		
	5.875% 12/01/21	600,000	645,306
WI Health & Educational Facilities Authority			
	Aurora Health Care, Inc., Series 2003,		
	6.400% 04/15/33	525,000	582,603
	Fort HealthCare, Inc., Project, Series 2004,		
	5.750% 05/01/29	1,000,000	1,063,540
	Wheaton Franciscan Services, Series 2002,		
	5.750% 08/15/30	600,000	640,842
Hospitals Total			38,675,299
Intermediate Care Facilities	0.6%		

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IL Development Finance Authority			
	Hoosier Care, Inc.,		
	Series 1999 A,		
	7.125% 06/01/34	1,180,000	1,139,998
IN Health Facilities Financing Authority			
	Hoosier Care, Inc.,		
	Series 1999 A,		
	7.125% 06/01/34	150,000	144,915
Intermediate Care Facilities Total			1,284,913
Nursing Homes 7.4%			

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AK Juneau			
	St. Ann's Care Center, Inc., Series 1999, 6.875% 12/01/25	1,215,000	1,190,700
CO Health Facilities Authority			
	American Housing Foundation I, Inc., Series 2003 A, 8.500% 12/01/31	460,000	481,220
	Pioneer Health Care, Series 1989, 10.500% 05/01/19	1,790,000	1,449,130
	Volunteers of America Care Facilities: Series 1998 A: 5.450% 07/01/08	120,000	120,127
	5.750% 07/01/20	865,000	883,139
	Series 1999 A, 6.000% 07/01/29	350,000	354,529
IA Finance Authority			
	Care Initiatives: Series 1996, 9.250% 07/01/25	950,000	1,136,884
	Series 1998 B, 5.750% 07/01/18	550,000	547,613
	Series 1998 B: 5.750% 07/01/28	1,475,000	1,371,293
IN Gary			

Municipal Bonds (continued)	Par (\$)	Value (\$)
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HEALTH CARE (continued)
Nursing Homes (continued)

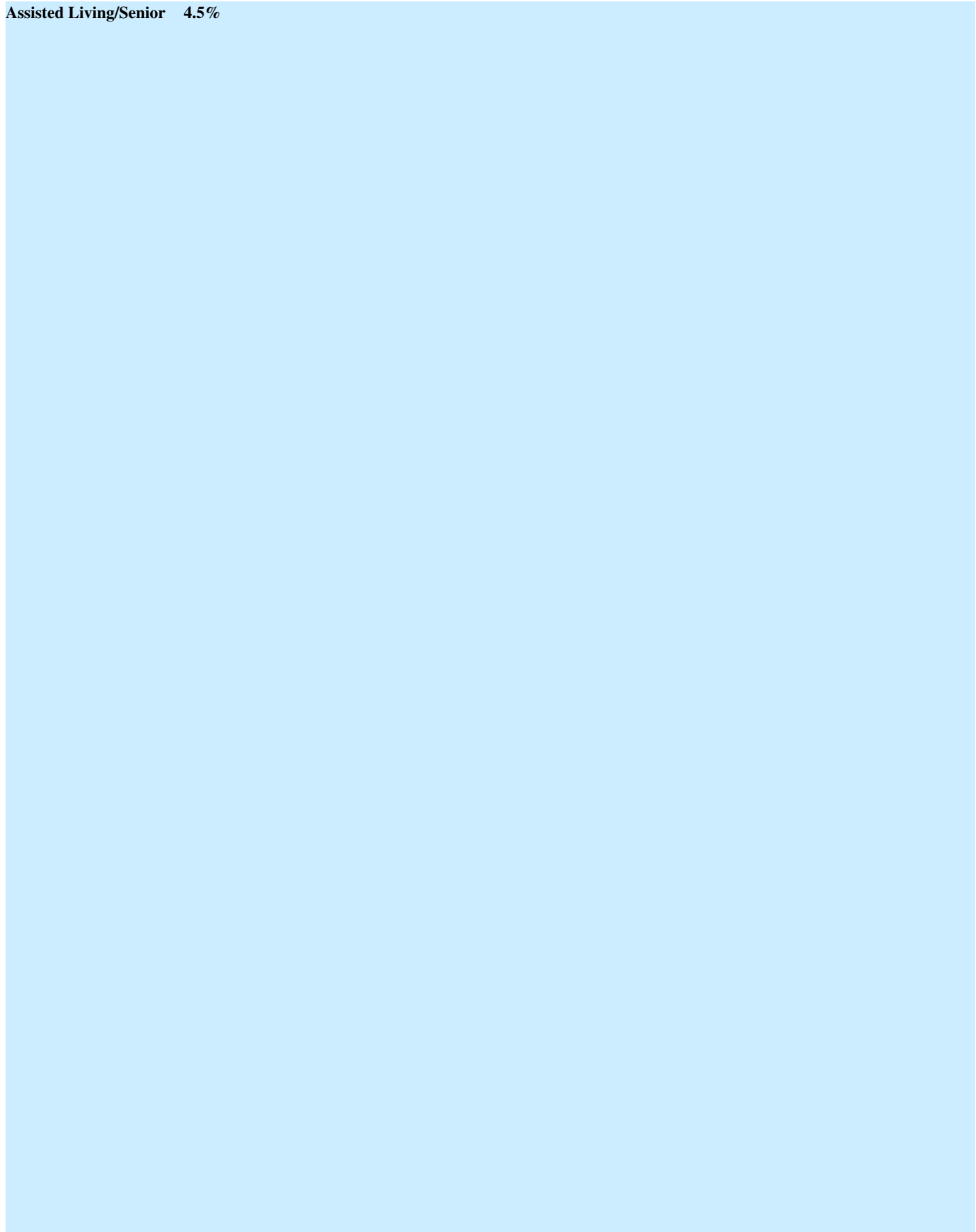


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	West Side Health Care Center, Series 1987 A, 11.500% 10/01/17(c)	1,330,000	399,000
IN Michigan City Health Facilities Authority			
	Metro Health Foundation, Inc. Project, Series 1993, 11.000% 11/01/22(d)	2,294,190	25,810
MA Development Finance Agency			
	AHF/Woodlawn Manor, Inc.: Series 2000 A, 7.750% 12/01/27(c)	1,509,135	679,111
	Series 2000 B, 10.250% 06/01/27(c)	475,907	23,795
	Alliance Health Care Facilities, Series 1999 A, 7.100% 07/01/32	1,270,000	1,302,245
MN Sartell			
	Foundation for HealthCare, Series 1999 A, 6.625% 09/01/29	1,145,000	1,164,499
PA Chester County Industrial Development Authority			
	Pennsylvania Nursing Home, Series 2002, 8.500% 05/01/32	1,585,000	1,650,984
PA Washington County Industrial Development Authority			
	AHF Project, Series 2003, 7.750% 01/01/29	1,211,000	1,262,419
TN Metropolitan Government Nashville & Davidson County Health & Education Board			
	AHF Project, Series 2003, 7.750% 01/01/29	1,141,000	1,189,447
WI Health & Educational Facilities Authority			
	Metro Health Foundation, Inc., Series 1993, 11.000% 11/01/22(d)	2,063,727	23,217
Nursing Homes Total			15,255,162
HEALTH CARE TOTAL			86,206,473

HOUSING 18.7%

Assisted Living/Senior 4.5%



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DE Kent County			
	Heritage at Dover, Series 1999, AMT, 7.625% 01/01/30	1,640,000	1,502,469
GA Columbus Housing Authority			

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

HOUSING (continued)

Assisted Living/Senior (continued)



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	The Gardens at Calvary, Series 1999, 7.000% 11/15/19	480,000	461,573
IL Development Finance Authority			
	Care Institute, Inc., Series 1995, 8.250% 06/01/25	1,195,000	1,232,439
MN Roseville			
	Care Institute, Inc., Series 1993, 7.750% 11/01/23	1,740,000	1,484,899
NC Medical Care Commission			
	DePaul Community Facilities, Series 1999, 7.625% 11/01/29	1,425,000	1,496,307
NY Huntington Housing Authority			
	Gurwin Jewish Senior Center, Series 1999 A: 5.875% 05/01/19	700,000	709,849
	6.000% 05/01/29	775,000	788,462
TX Bell County Health Facility Development Corp.			
	Care Institute, Inc., Series 1994, 9.000% 11/01/24	1,625,000	1,556,994
Assisted Living/Senior Total			9,232,992
Multi-Family 11.9%			

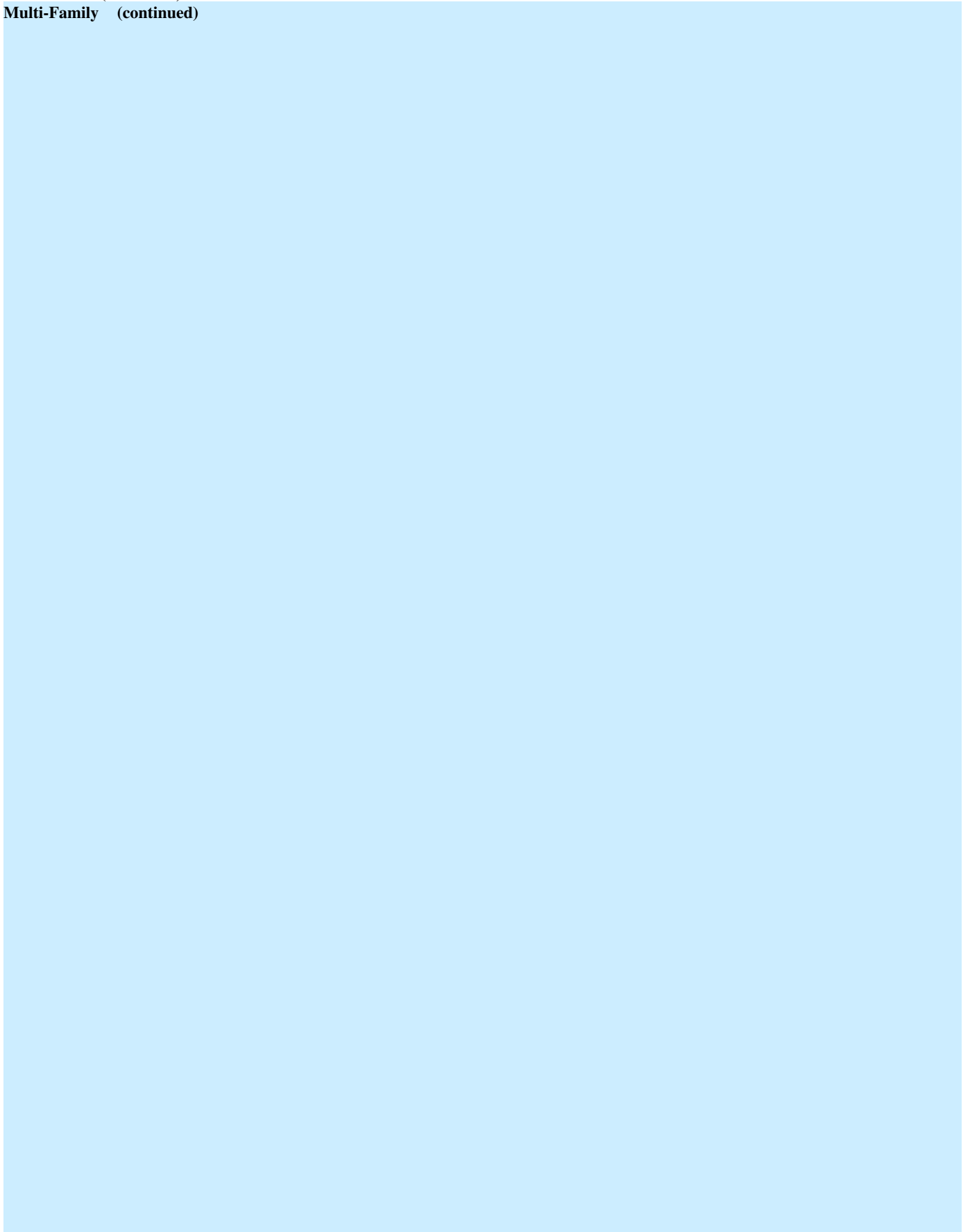
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DC Housing Finance Agency	Henson Ridge, Series 2004 E, AMT, Insured: FHA		
	5.100% 06/01/37	1,000,000	1,022,810
DE Wilmington	Electra Arms Senior Association Project, Series 1998, AMT,		
	6.250% 06/01/28	910,000	892,601
FL Broward County Housing Finance Authority	Chaves Lake Apartment Project, Series 2000 A, AMT,		
	7.500% 07/01/40	750,000	780,128
FL Capital Trust Agency	Atlantic Housing Foundation, Inc., Series 2005 C,		
	5.875% 01/01/28	775,000	784,091
FL Clay County Housing Finance Authority	Madison Commons Apartments, Series 2000 A, AMT,		
	7.450% 07/01/40	720,000	726,026
MA Housing Finance Agency	Series 2004 A, AMT, Insured: FSA		

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

HOUSING (continued)

Multi-Family (continued)



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	5.250% 07/01/25	3,000,000	3,090,000
	Series 2005 E, AMT,		
	5.000% 12/01/28	500,000	504,550
MN Lakeville			
	Southfork Apartments Project:		
	Series 1989 A,		
	9.875% 02/01/20	2,570,000	2,571,208
	Series 1989 B,		
	(a) 02/01/20	902,000	811,800
MN Minneapolis			
	Riverton Community Housing, Inc.,		
	Series 2006 A,		
	5.700% 08/01/40	750,000	744,720
MN Robbinsdale Economic Development Authority			
	Broadway Court,		
	Series 1999 A,		
	6.875% 01/01/26	500,000	511,115
MN Washington County Housing & Redevelopment Authority			
	Cottages of Aspen,		
	Series 1992, AMT,		
	9.250% 06/01/22	950,000	970,339
MN White Bear Lake			
	Birch Lake Townhome Project:		
	Series 1989 A, AMT,		
	10.250% 07/15/19	2,200,000	2,090,000
	Series 1989 B, AMT,		
	(a) 07/15/19	690,000	213,900
NC Medical Care Commission			
	ARC Projects,		
	Series 2004 A,		
	5.800% 10/01/34	750,000	801,720
NM Mortgage Finance Authority			
	Series 2005 E, AMT,		
	Insured: FHA		
	4.800% 09/01/40	1,500,000	1,479,315
NY New York City Housing Development Corp.			
	Series 2005 F-1,		
	4.650% 11/01/25	1,000,000	1,030,600
OH Montgomery County			
	Series 2005, AMT,		
	Insured: FHLMC		
	4.950% 11/01/35	500,000	506,105
Resolution Trust Corp.			
	Pass-Through Certificates,		
	Series 1993 A,		
	8.500% 12/01/16(f)	546,075	537,174

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

HOUSING (continued)

Multi-Family (continued)



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TN Franklin Industrial Development Board			
	Landings Apartment Project, Series 1996 B, 8.750% 04/01/27	800,000	814,384
TX Affordable Housing Corp.			
	NHT/GTEX Project, Series 2001 C, 10.000% 10/01/31(c)(e)	870,000	8,700
TX Department of Housing & Community Affairs			
	Pebble Brooks Apartments, Series 1998, AMT, Guarantor: FNMA 5.500% 12/01/18	1,000,000	1,040,250
TX El Paso County Housing Finance Corp.			
	American Village Communities: Series 2000 C, 8.000% 12/01/32	375,000	387,131
	Series 2000 D, 10.000% 12/01/32	405,000	419,673
VA Alexandria Redevelopment & Housing Authority			
	Courthouse Commons Apartments, Series 1990 A, AMT, 10.000% 01/01/21	1,500,000	1,239,090
WA Seattle Housing Authority			
	High Rise Rehabilitation Phase I LP, Series 2005, AMT, Insured: FSA 5.000% 11/01/25	500,000	508,410
Multi-Family Total			24,485,840
Single-Family 2.3%			

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MA Housing Finance Agency			
	Series 2005 118, AMT,		
	4.850% 12/01/35	1,750,000	1,736,245
	Series 2005 B,		
	5.000% 06/01/30	500,000	515,660
ME Housing Authority			
	Series 2005 D-2, AMT,		
	4.800% 11/15/36	1,000,000	1,001,340
WI Housing & Economic Development Authority			
	Series 2005 C, AMT,		
	4.875% 03/01/36	1,500,000	1,491,795
Single-Family Total			4,745,040
HOUSING TOTAL			38,463,872

INDUSTRIALS 7.1%
Food Products 1.6%

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

INDUSTRIALS (continued)

Food Products (continued)



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	Anheuser Busch Project, Inc., Series 2002, AMT, 5.950% 02/01/32	1,000,000	1,063,150
LA Southern Louisiana Port Commission			
	Cargill, Inc., Series 1997, 5.850% 04/01/17	1,000,000	1,030,260
MI Strategic Fund			
	Imperial Holly Corp., Series 1998 A, 6.250% 11/01/15	1,250,000	1,268,425
Food Products Total			3,361,835
Forest Products & Paper	2.8%		

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AL Camden Industrial Development Board	Weyerhaeuser Co., Series 2003 B, AMT, 6.375% 12/01/24	550,000	601,788
AL Courtland Industrial Development Board	International Paper Co., Series 2003 B, AMT, 6.250% 08/01/25	1,000,000	1,064,260
AL Phenix City Industrial Development Board	Meadwestvaco Corp., Series 2002 A, AMT, 6.350% 05/15/35	550,000	591,530
AR Camden Environmental Improvement Authority	International Paper Co., Series 2004 A, AMT, 5.000% 11/01/18	250,000	248,708
GA Rockdale County Development Authority	Visy Paper, Inc., Series 1993, AMT, 7.500% 01/01/26	1,800,000	1,805,562
MS Lowndes County	Weyerhaeuser Co. Project, Series 1992 B, 6.700% 04/01/22	850,000	1,017,858
VA Bedford County Industrial Development Authority	Nekoosa Packaging Corp., Series 1998, AMT, 5.600% 12/01/25	400,000	395,192
Forest Products & Paper Total			5,724,898

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

INDUSTRIALS (continued)

Manufacturing 0.9%



IL Will-Kankakee Regional Development Authority

Flanders Corp., Precisionaire Project,
Series 1997, AMT,
6.500% 12/15/17

740,000 749,568

TX Trinity River Authority

Texas Instruments Project,
Series 1996, AMT,
6.200% 03/01/20

1,000,000 1,020,620

Manufacturing Total

1,770,188

Metals & Mining 0.6%

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NV Department of Business & Industry			
	Wheeling-Pittsburgh Steel Corp.,		
	Series 1999 A, AMT,		
	8.000% 09/01/14(f)	835,000	828,354
VA Greensville County Industrial Development Authority			
	Wheeling-Pittsburgh Steel Corp.,		
	Series 1999 A, AMT,		
	7.000% 04/01/14	465,000	431,557
Metals & Mining Total			1,259,911
Oil & Gas 1.2%			

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NJ Middlesex County Pollution Control Authority			
	Amerada Hess Corp., Series 2004, 6.050% 09/15/34	285,000	311,576
TX Gulf Coast Industrial Development Authority			
	Citgo Petroleum, Series 1998, AMT, 8.000% 04/01/28	500,000	562,200
VI Virgin Islands Public Finance Authority			
	Hovensa LLC: Series 2003, AMT, 6.125% 07/01/22	525,000	576,629
	Series 2004, AMT, 5.875% 07/01/22	600,000	649,650
VI Virgin Islands			
	Hovensa LLC, Series 2002, AMT, 6.500% 07/01/21(b)	375,000	424,256
Oil & Gas Total			2,524,311
INDUSTRIALS TOTAL			14,641,143

OTHER 18.4%

Other 0.8%



NY Convention Center Operating Corp.

Yale Building Project,
Series 2003,

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

OTHER (continued)

Other (continued)



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	(a) 06/01/08	1,700,000	1,566,754
Other Total			1,566,754
Pool/Bond Bank	0.8%		

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MI Municipal Bond Authority			
	Local Government Loan, Series 2001 A, Insured: AMBAC		
	5.375% 11/01/17	750,000	811,740
OH Cleveland - Cuyahoga County Port Authority			
	Columbia National Group Inc, Seires 2005 D, AMT, 5.000% 05/15/20		
		820,000	828,807
Pool/Bond Bank Total			1,640,547
Refunded/Escrowed(g)	14.2%		

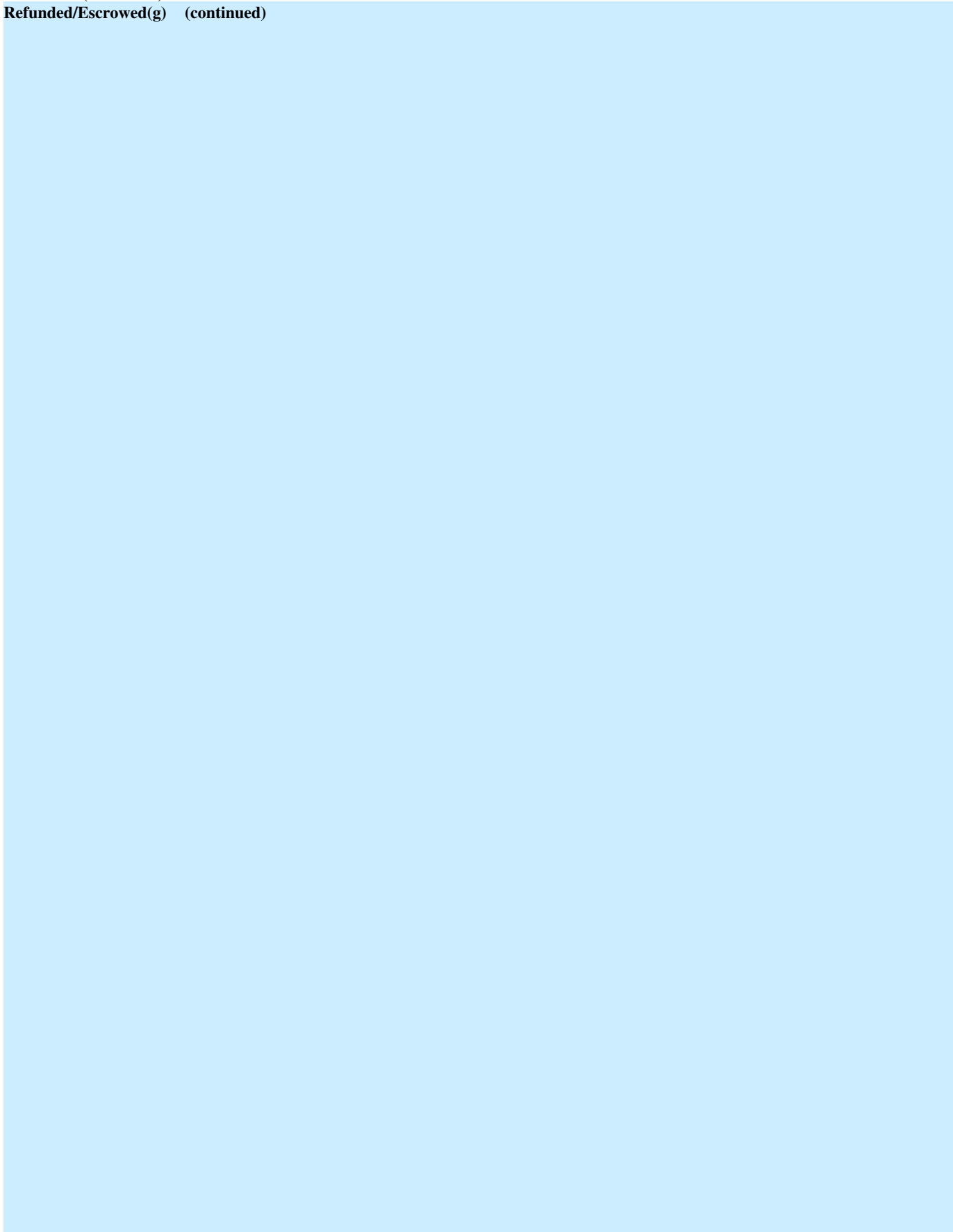
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CA ABAG Finance Authority for Nonprofit Corps.			
	Eskaton Gold River Lodge, Series 1998, Pre-refunded 11/15/08:		
	6.375% 11/15/15	620,000	659,575
	6.375% 11/15/28	550,000	599,297
CA Golden State Tobacco Securitization Corp.			
	Series 2003 B, Pre-refunded 06/01/13:		
	5.500% 06/01/43	750,000	831,322
	Insured: AMBAC		
	5.000% 06/01/43	3,500,000	3,769,325
CA Orange County Community Facilities District			
	Ladera Ranch Pre-refunded 08/15/09, Series 1999 A, 6.700% 08/15/29	500,000	561,130
CA Riverside County Public Financing Authority			
	Series 1997 A, Pre-refunded 10/01/06:		
	5.500% 10/01/22	185,000	191,033
	5.500% 10/01/22	345,000	356,250
CA Statewide Communities Development Authority			
	Eskaton Village - Grass Valley, Series 2000, Pre-refunded 11/15/10, 8.250% 11/15/31(b)	985,000	1,178,730
CO Denver City & County Airport			
	Series 1992 C, AMT: Escrowed to Maturity,		

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

OTHER (continued)

Refunded/Escrowed(g) (continued)



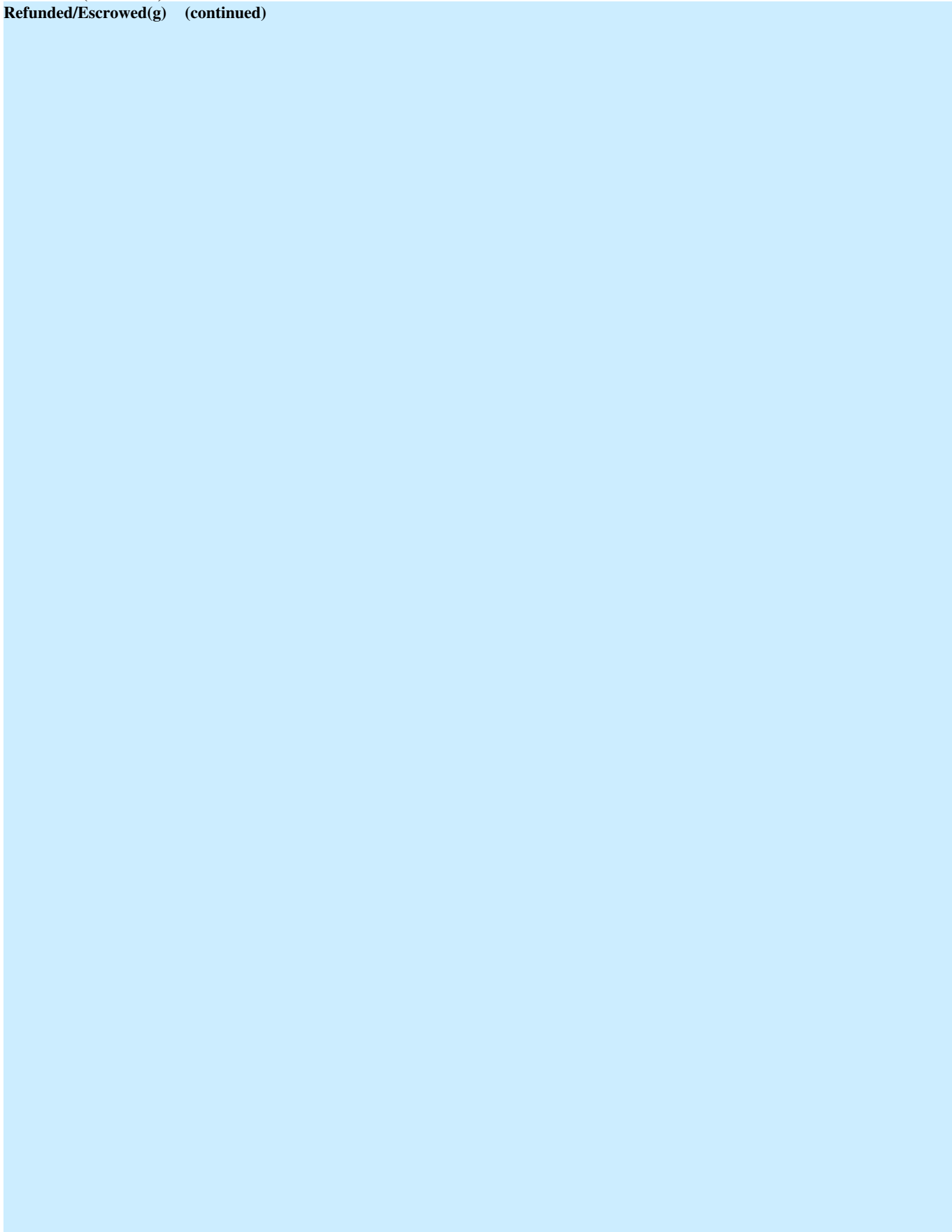
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	6.125% 11/15/25	2,280,000	2,752,302
	Pre-refunded 03/03/2005,		
	6.125% 11/15/25	2,840,000	2,846,731
CO E-470 Public Highway Authority			
	Series 2000 B,		
	Pre-refunded 09/01/10,		
	Insured: MBIA		
	(a) 09/01/35	8,750,000	1,127,175
CT Development Authority			
	New Haven Residuals LP,		
	Series 1996, AMT,		
	Escrowed to Maturity,		
	8.250% 12/01/06	200,000	206,978
FL Northern Palm Beach County Improvement District			
	Series 1999,		
	Pre-refunded 08/01/09,		
	Insured: MBIA		
	6.000% 08/01/29	750,000	817,597
FL Orange County Health Facilities Authority			
	Orlando Regional Healthcare System,		
	Series 2002,		
	Pre-refunded 12/01/12,		
	5.750% 12/01/32	200,000	223,710
GA Forsyth County Hospital Authority			
	Georgia Baptist Health Care System,		
	Series 1998,		
	Escrowed to Maturity,		
	6.000% 10/01/08	480,000	496,502
ID Health Facilities Authority			
	IHC Hospitals, Inc.,		
	Series 1992,		
	Escrowed to Maturity,		
	6.650% 02/15/21	1,750,000	2,257,762
IL Development Finance Authority			
	Latin School of Chicago,		
	Series 1998,		
	Pre-refunded 08/01/08,		
	5.650% 08/01/28	230,000	240,451
IL Health Facilities Authority			
	Swedish American Hospital,		
	Series 2000,		
	Pre-refunded 05/15/10,		
	6.875% 11/15/30	500,000	560,660
IL University of Illinois			
	Series 2001 A,		
	Pre-refunded 08/15/11,		
	Insured: AMBAC		
	5.500% 08/15/17	685,000	749,554
MA Development Finance Agency			
	Western New England College,		
	Series 2002,		
	Pre-refunded 12/01/12,		
	6.125% 12/01/32	300,000	344,463

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

OTHER (continued)

Refunded/Escrowed(g) (continued)



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NC Lincoln County			
	Lincoln County Hospital, Series 1991, Escrowed to Maturity, 9.000% 05/01/07	130,000	134,424
NV Henderson			
	St. Rose Dominican Hospital, Series 1998 A, Pre-refunded 07/01/08, 5.375% 07/01/26	115,000	119,963
NY New York City			
	Series 1997 A, Pre-refunded 08/01/06, 7.000% 08/01/07	40,000	41,207
	Series 1997 H, Pre-refunded: 08/01/07, 6.000% 08/01/17	915,000	956,998
PA Delaware County Authority			
	Mercy Health Corp., Series 1996, Escrowed to Maturity: 6.000% 12/15/16	1,400,000	1,455,132
	6.000% 12/15/26	1,000,000	1,039,770
PR Commonwealth of Puerto Rico Public Finance Corp.			
	Series 2002 E, Escrowed to Maturity, 6.000% 08/01/26	155,000	194,231
TN Shelby County Health, Educational & Housing Facilities Board			
	Open Arms Development Centers: Series 1992 A, Pre-refunded 08/01/07, 9.750% 08/01/19	780,000	876,455
	Series 1992 C, Pre-refunded 08/01/12, 9.750% 08/01/19	760,000	853,982
TX Board of Regents			
	University of Texas, Series 2001 B, Escrowed to Maturity, 5.375% 08/15/18	650,000	703,905
WI Health & Educational Facilities Authority			
	Attic Angel Obligated Group, Series 1998, Pre-refunded 11/17/08, 5.750% 11/15/27	1,000,000	1,075,210
WV Hospital Finance Authority			
	Charleston Area Medical Center, Series 2000 A,		

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

OTHER (continued)

Refunded/Escrowed(g) (continued)



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	Pre-refunded 09/01/10, 6.750% 09/01/30	805,000	916,621
Refunded/Escrowed Total			29,138,445
Tobacco 2.6%			

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CA California County Tobacco Securitization Agency			
	Series 2006, (a) 06/01/46	6,500,000	482,365
CA Golden State Tobacco Securitization Corp.			
	Series 2003 A-1, 6.250% 06/01/33	1,800,000	1,969,740
NJ Tobacco Settlement Financing Corp.			
	Series 2003, 6.750% 06/01/39	1,500,000	1,687,125
NY, TSASC, Inc.			
	Series 2006 1, 5.125% 06/01/42	1,000,000	990,960
WA Tobacco Settlement Authority			
	Series 2002, 6.625% 06/01/32	250,000	275,250
Tobacco Total			5,405,440
OTHER TOTAL			37,751,186

OTHER REVENUE 3.6%

Hotels 1.1%

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NJ Middlesex County Improvement Authority			
	Heldrich Associates LLC, Series 2005 B, 6.250% 01/01/37	1,250,000	1,246,738
PA Philadelphia Authority for Industrial Development			
	Doubletree Project, Series 1997 A, 6.500% 10/01/27	1,000,000	1,040,020
Hotels Total			2,286,758
Recreation 1.7%			

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CA Agua Caliente Band of Cahuilla Indians			
	Series 2003,		
	5.600% 07/01/13	1,000,000	1,043,910
CA Cabazon Band Mission Indians			
	Series 2004:		
	8.375% 10/01/15(f)	260,000	266,284
	8.750% 10/01/19(f)	970,000	993,988

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

OTHER REVENUE (continued)

Recreation (continued)



CT Mashantucket Western Pequot

Series 1999 B,



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	(a) 09/01/16(f)	1,000,000	582,230
CT Mohegan Tribe Gaming Authority			
	Series 2001, 6.250% 01/01/31(f)	275,000	293,601
NM Red River Sports Facility			
	Red River Ski Area, Series 1998, 6.450% 06/01/07	400,000	401,004
Recreation Total			3,581,017
Retail 0.8%			

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NY New York City Industrial Development Agency			
	IAC/Interactive Corp., Series 2005, 5.000% 09/01/35	1,000,000	1,005,790
OH Lake County			
	North Madison Properties, Series 1993, 8.819% 09/01/11	605,000	604,292
Retail Total			1,610,082
OTHER REVENUE TOTAL			7,477,857

RESOURCE RECOVERY 2.3%

Disposal 0.6%



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CA Pollution Control Financing Authority			
	Republic Services, Series 2002 C, AMT, 5.250% 06/01/23	500,000	530,625
UT Carbon County			
	Laidlaw Environmental: Series 1995 A, AMT, 7.500% 02/01/10	250,000	255,060
	Series 1997 A, AMT, 7.450% 07/01/17	500,000	527,650
Disposal Total			1,313,335
Resource Recovery 1.7%			

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MA Development Finance Agency

Ogden Haverhill
Associates,
Series 1999 A, AMT,
6.700% 12/01/14

250,000 268,795

MA Industrial Finance Agency

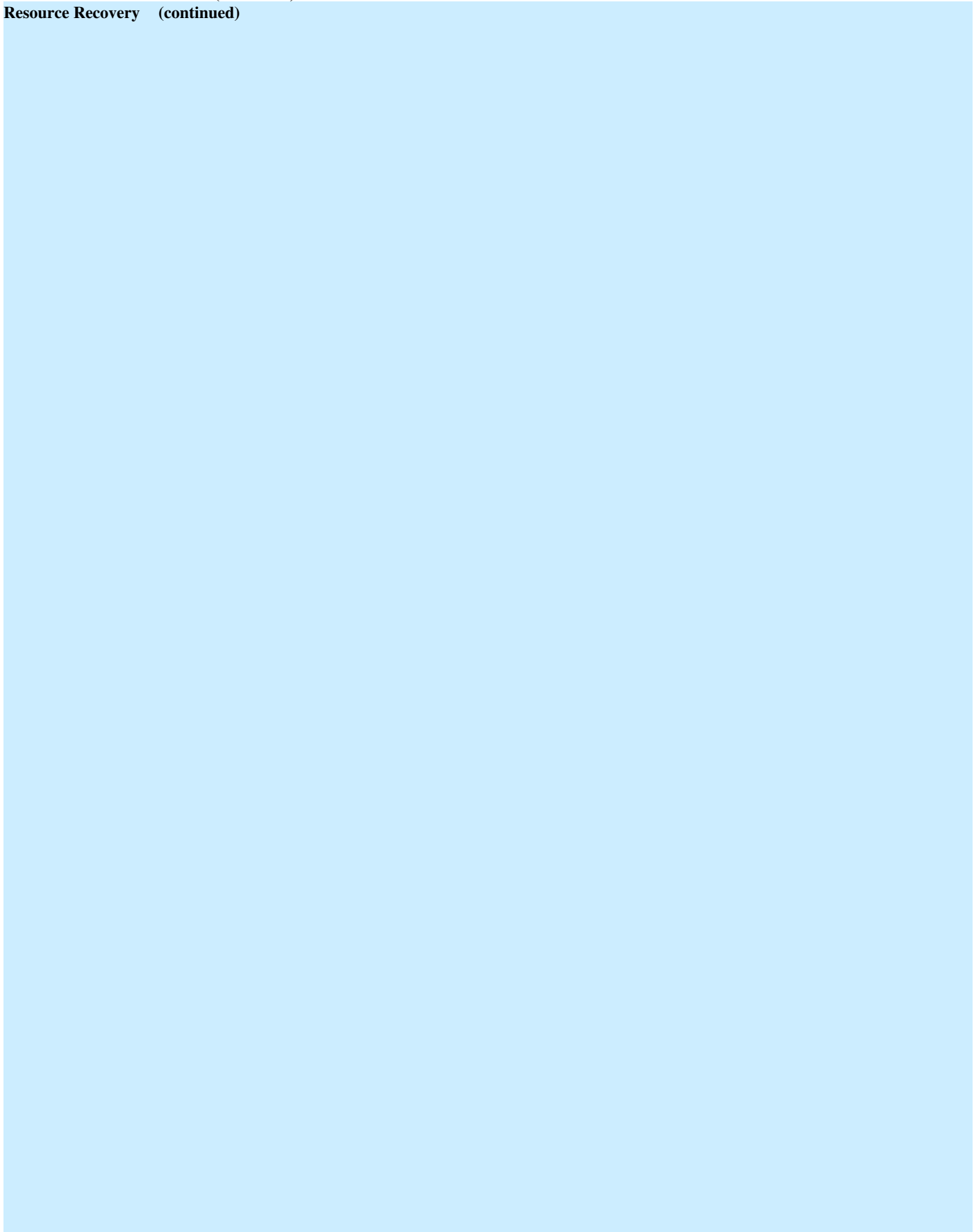
Ogden Haverhill
Associates,
Series 1998 A, AMT:
5.500% 12/01/13
5.600% 12/01/19

500,000 509,960
500,000 511,015

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

RESOURCE RECOVERY (continued)

Resource Recovery (continued)



**PA Delaware County Industrial
Development Authority**

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	American REF-Fuel Co.,		
	Series 1997 A,		
	6.200% 07/01/19	2,000,000	2,098,640
Resource Recovery Total			3,388,410
RESOURCE RECOVERY TOTAL			4,701,745

TAX-BACKED 30.2%
Local Appropriated 1.6%



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CA Compton			
	Civic Center & Capital Improvements, Series 1997 A, 5.500% 09/01/15	1,000,000	1,041,980
SC Dorchester County School District No. 2			
	Series 2004, 5.250% 12/01/29	650,000	686,367
SC Laurens County School District No. 55			
	Series 2005, 5.250% 12/01/30	1,050,000	1,086,477
SC Newberry County School District			
	Series 2005, 5.000% 12/01/30	500,000	507,720
Local Appropriated Total			3,322,544
Local General Obligations 9.5%			

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CA East Side Union High School District	Series 2003 B, Insured: MBIA		
	5.100% 02/01/20	1,000,000	1,114,280
CA Fresno Unified School District	Series 2002 A, Insured: MBIA		
	6.000% 02/01/18	2,000,000	2,388,960
CA Los Angeles Unified School District	Series 2002 E, Insured: MBIA		
	5.750% 07/01/16	700,000	816,445
CA Montebello Unified School District	Series 2001, Insured: FSA:		
	(a) 08/01/21	1,435,000	728,908
	(a) 08/01/23	1,505,000	695,430
CO Castle Oaks Metropolitan District	Series 2005,		
	6.125% 12/01/35	500,000	498,625
CO Northwest Metropolitan District No. 3	Series 2005,		
	6.250% 12/01/35	500,000	513,015

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

TAX-BACKED (continued)

Local General Obligations (continued)

IL Chicago Board of Education

Series 1997 A,



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	Insured: AMBAC		
	5.250% 12/01/30(h)	8,000,000	8,351,760
NJ Bergen County Improvement Authority			
	Series 2005,		
	5.000% 11/15/24	1,210,000	1,349,573
NY New York City			
	Series 1997 A,		
	7.000% 08/01/07	960,000	987,850
	Series 1997 H,		
	6.000% 08/01/17	485,000	505,831
TX Dallas County Flood Control District			
	Series 2002,		
	7.250% 04/01/32	1,000,000	1,066,290
TX Irving Independent School District			
	Series 1997,		
	Insured: PSFG		
	(a) 02/15/18	1,000,000	598,920
Local General Obligations Total			19,615,887
Special Non-Property Tax 5.5%			

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CA San Diego Redevelopment Agency			
	Series 2001, Insured: FSA:		
	(a) 09/01/19	1,910,000	1,052,582
	(a) 09/01/22	1,910,000	922,129
IL Bolingbrook			
	Sales Tax Revenue, Series 2005,		
	(a) 01/01/24	750,000	674,242
IL Metropolitan Pier & Exposition Authority			
	McCormick Place Expansion Project, Series 1993 A, Insured: FGIC		
	(a) 06/15/16	10,000,000	6,522,000
KS Wyandotte County			
	Series 2005, 5.000% 12/01/20	325,000	336,141
NJ Economic Development Authority			
	Cigarette Tax, Series 2004:		
	5.500% 06/15/31	150,000	156,272
	5.750% 06/15/29	1,000,000	1,066,420
PR Commonwealth of Puerto Rico Highway & Transportation Authority			
	Series 2003 AA, Insured: MBIA		
	5.500% 07/01/18	500,000	575,100
Special Non-Property Tax Total			11,304,886

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

TAX-BACKED (continued)

Special Property Tax 9.1%



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CA Carson Improvement Bond Act 1915			
	Series 1992, 7.375% 09/02/22	35,000	35,991
CA Huntington Beach Community Facilities District			
	Grand Coast Resort, Series 2001-1, 6.450% 09/01/31	750,000	783,443
CA Lincoln Community Facilities District No. 2003-1			
	Series 2004, 5.900% 09/01/24	500,000	534,385
CA Oakdale Public Financing Authority			
	Central City Redevelopment Project, Series 2004, 5.375% 06/01/33	1,375,000	1,427,319
CA Orange County Improvement Bond Act 1915			
	Phase IV, No. 01-1-B, Series 2003, 5.750% 09/02/33	500,000	515,735
CA Placer Unified High School District			
	Series 2000 A, Insured: FGIC (a) 08/01/19	1,700,000	951,490
CA Redwood City			
	Community Facilities District No. 1, Series 2003 B, 5.950% 09/01/28	600,000	623,490
CA Riverside County Public Financing Authority			
	Series 1997, 5.500% 10/01/22	120,000	122,994
CA Temecula Valley Unified School District No. 1			
	Series 2003, 6.125% 09/01/33	400,000	409,600
FL Celebration Community Development District			
	Series 2003 A, 6.400% 05/01/34	990,000	1,049,400
FL Colonial Country Club Community Development District			
	Series 2003, 6.400% 05/01/33	730,000	780,377
FL Double Branch Community Development District			
	Series 2002 A, 6.700% 05/01/34	690,000	752,052

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

TAX-BACKED (continued)

Special Property Tax (continued)



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	Series 1999 A, 6.250% 11/01/07	40,000	40,027
FL Islands at Doral Southwest Community Development District			
	Series 2003, 6.375% 05/01/35	380,000	401,922
FL Lexington Oaks Community Development District			
	Series 1998 A, 6.125% 05/01/19	345,000	348,443
	Series 2000 A, 7.200% 05/01/30	280,000	290,419
	Series 2002 A, 6.700% 05/01/33	250,000	265,695
FL Orlando			
	Conroy Road Interchange, Series 1998 A: 5.500% 05/01/10	155,000	158,240
	5.800% 05/01/26	300,000	305,997
FL Seven Oaks Community Development District			
	Series 2004 A, 5.875% 05/01/35	295,000	302,820
	Series 2004 B, 5.000% 05/01/09	980,000	982,460
FL Stoneybrook Community Development District			
	Series 1998 A, 6.100% 05/01/19	295,000	297,991
	Series 1998 B, 5.700% 05/01/08	25,000	25,063
FL Westchester Community Development District No.1			
	Series 2003, 6.125% 05/01/35	425,000	446,025
FL Westridge Community Development District			
	Series 2005, 5.800% 05/01/37	1,250,000	1,254,987
GA Atlanta			
	Eastside Project, Series 2005 A, AMT, 5.625% 01/01/16	600,000	618,528
IL Chicago			
	Pilsen Redevelopment, Series 2004 B, 6.750% 06/01/22	450,000	467,847

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

TAX-BACKED (continued)

Special Property Tax (continued)



IL Lincolnshire Special Services Area
No. 1

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	Sedgebrook Project, Series 2004, 6.250% 03/01/34	500,000	525,090
IL Plano Special Service Area No. 4			
	Series 2005 5-B, 6.000% 03/01/35	2,000,000	1,986,820
MI Pontiac Tax Increment Finance Authority			
	Development Area No. 3, Series 2002, 6.375% 06/01/31	550,000	593,120
MI Taylor Tax Increment Finance Authority			
	Series 2001, Insured: FSA 5.375% 05/01/17	1,220,000	1,309,438
Special Property Tax Total			18,607,208
State Appropriated 2.1%			

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CA Public Works Board			
	Department of Mental Health,		
	Coalinga State Hospital,		
	Series 2004 A,		
	5.500% 06/01/19	1,000,000	1,111,980
NY Urban Development Corp.			
	University Facilities Grants,		
	Series 1995,		
	5.875% 01/01/21	1,000,000	1,192,120
PR Commonwealth of Puerto Rico Public Finance Corp.			
	Series 2002 E,		
	6.000% 08/01/26	1,645,000	1,979,741
State Appropriated Total			4,283,841
State General Obligations 2.4%			

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CA State			
	Series 2003,		
	5.250% 02/01/23	380,000	426,007
TX State			
	Series 1999,		
	5.500% 08/01/35	4,200,000	4,428,522
State General Obligations Total			4,854,529
TAX-BACKED TOTAL			61,988,895

TRANSPORTATION 8.1%

Air Transportation 4.9%

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CA Los Angeles Regional Airport

LAXfuel Corp.,
Series 2001, AMT,
Insured: AMBAC
5.250% 01/01/23


750,000

775,455

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

TRANSPORTATION (continued)

Air Transportation (continued)



CO Denver City & County Airport

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	United Air Lines, Inc., Series 1992 A, AMT, 6.875% 10/01/32	1,000,000	1,008,980
FL Capital Trust Agency			
	Air Cargo-Orlando, Series 2003, AMT, 6.750% 01/01/32	500,000	525,855
IN Indianapolis Airport Authority			
	FedEx Corp., Series 2004, AMT, 5.100% 01/15/17	250,000	