

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

MFS HIGH INCOME MUNICIPAL TRUST  
Form N-Q  
October 29, 2007

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

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MFS HIGH INCOME MUNICIPAL TRUST

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(Exact name of registrant as specified in charter)

500 Boylston Street, Boston, Massachusetts 02116

-----  
(Address of principal executive offices) (Zip code)

Susan S. Newton  
Massachusetts Financial Services Company  
500 Boylston Street  
Boston, Massachusetts 02116

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(Name and address of agents for service)

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

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Date of fiscal year end: November 30

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Date of reporting period: August 31, 2007

ITEM 1. SCHEDULE OF INVESTMENTS.

MFS(R) HIGH INCOME MUNICIPAL TRUST

8/31/07

Quarterly portfolio holdings

[graphic omitted]

M F S(R)  
INVESTMENT MANAGEMENT

MFS High Income Municipal Trust  
PORTFOLIO OF INVESTMENTS (Unaudited) 8/31/07

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## ISSUER

MUNICIPAL BONDS - 157.9%

AIRPORT & PORT REVENUE - 3.6%

Branson, MO, Regional Airport Transportation Development District Airport Rev., "B", 6%, 2037 \$

Denver, CO, City & County Airport, "B", ETM, 6.125%, 2025 (c)

Denver, CO, City & County Airport, "C", ETM, 6.125%, 2025 (c)

New York, NY, City Industrial Development Authority Rev. (Terminal One Group Assn.), 5.5%, 2021

ASSET BACKED & SECURITIZED - 0.3%

Pass-Through Certificates, "1993", 8.5%, 2016 (z) \$

GENERAL OBLIGATIONS - GENERAL PURPOSE - 0.6%

Commonwealth of Puerto Rico, Government Development Bank, "B", 5%, 2015 \$

New York, NY, "H", 6%, 2017

State of California, 5.25%, 2023

GENERAL OBLIGATIONS - SCHOOLS - 2.6%

Chicago, IL, Board of Education (School Reform), "A", AMBAC, 5.25%, 2030 \$

Irving, TX, Independent School District, "A", PSF, 0%, 2018

Montebello, CA, Unified School District, FSA, 0%, 2021

Montebello, CA, Unified School District, FSA, 0%, 2023

Placer, CA, Union High School District, "A", FGIC, 0%, 2019

HEALTHCARE REVENUE - HOSPITALS - 27.2%

Allegheny County, PA, Hospital Development Authority Rev. (West Penn Allegheny Health), "A", 5%, 2028 \$

Allegheny County, PA, Hospital Development Authority Rev. (West Penn Allegheny Health), "A", 5.375%, 2040

Cape Girardeau County, MO, Industrial Development Authority Rev. (Southeast Missouri Hospital), 5%, 2027

Colorado Health Facilities Authority Rev. (National Jewish Medical & Research Center), 5.375%, 2023

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Colorado Health Facilities Authority Rev. (National Jewish Medical & Research Center), 5.375%, 2029

Colorado Health Facilities Authority Rev. (Vail Valley Medical Center), 5%, 2020

Conway, AR, Hospital Rev. (Conway Regional Medical Center), "A", 6.4%, 2029

Conway, AR, Hospital Rev. (Conway Regional Medical Center), "B", 6.4%, 2029

Delaware County, PA, Authority Rev. (Mercy Health Corp.), ETM, 6%, 2016 (c)

Delaware County, PA, Authority Rev. (Mercy Health Corp.), ETM, 6%, 2026 (c)

Dickinson County, MI, Healthcare System Hospital Rev., 5.7%, 2018

Forsyth County, GA, Hospital Authority Rev. (Baptist Health Care System), ETM, 6%, 2008 (c)

Garden City, MI, Hospital Finance Authority Rev. (Garden City Hospital), 5%, 2038

Glendale, AZ, Industrial Development Authority, (John C Lincoln Health), 5%, 2042

Highland County, OH, Joint Township, Hospital District Facilities Rev., 6.75%, 2009 (c)

Idaho Health Facilities Authority Rev. (IHC Hospitals, Inc.), ETM, 6.65%, 2021 (c)

Illinois Finance Authority Rev. (Kewanee Hospital), 5.1%, 2031

Illinois Health Facilities Authority Rev. (Swedish American Hospital), 6.875%, 2010 (c)

Illinois Health Facilities Authority Rev. (Thorek Hospital & Medical Center), 5.25%, 2018

Indiana Health & Educational Facilities Financing Authority Rev. (Jackson County Schneck Memorial Hospital), "A", 5.25%, 2036

Indiana Health & Educational Facilities Hospital Rev. (Community Foundation of Northwest), 5.5%, 2037

Indiana Health Facilities Financing Authority Rev. (Community Foundation of Northwest Indiana ), "A", 6%, 2034

Lakewood, OH, Hospital Improvement Rev. (Lakewood Hospital Assn.), 5.5%, 2014

Lexington County, SC, Health Services Rev. (Lexington Medical Center), 5.5%, 2013 (c)

Louisiana Public Facilities Authority Rev. (Touro Infirmary Project), "A", 5.625%, 2029

Maryland Health & Higher Educational Facilities Authority Rev. (Adventist Healthcare), "A", 5.75%, 2025

Maryland Health & Higher Educational Facilities Authority Rev. (Hackettstown Community Hospital), "A", 5%, 2016

Massachusetts Development Finance Agency (Boston Biomedical Research), 5.65%, 2019

Massachusetts Development Finance Agency (Boston Biomedical), 5.75%, 2029

Massachusetts Health & Educational Facilities Authority Rev. (Civic Investments, Inc.), "A", 9%, 2012 (c)

Massachusetts Health & Educational Facilities Authority Rev. (Jordan Hospital), "E", 6.75%, 2033

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Massachusetts Health & Educational Facilities Authority Rev. (Milford-Whitinsville Hospital), "D", 6.35%, 2012 (c)

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Miami County, OH, Hospital Facilities Rev. (Upper Valley Medical Center), 5.25%, 2018

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Minneapolis & St. Paul, MN, Housing & Redevelopment Authority (Health Partners), 6%, 2021

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Mississippi Hospital Equipment & Facilities Authority Rev. (South Central Regional Medical Center), 5.25%, 2026

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New Hampshire Health & Educational Facilities Authority Rev. (Catholic Medical Center), "A", 6.125%, 2012 (c)

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New Hampshire Health & Educational Facilities Authority Rev. (Catholic Medical Center), "A", 6.125%, 2032

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New Hampshire Health & Educational Facilities Authority Rev. (Littleton Regional Hospital ), "A", 6%, 2028

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New Hampshire Health & Educational Facilities Authority Rev. (Littleton Regional Hospital ), "B", 5.9%, 2028

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New Hampshire Health & Educational Facilities Authority Rev. (Memorial Hospital at Conway), 5.25%, 2036

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New York Dormitory Authority Rev. (North Shore Long Island Jewish Group), 5.5%, 2013 (c)

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New York Dormitory Authority Rev., Non State Supported Debt (Mt. Sinai NYU Health), 5.5%, 2026

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New York Dormitory Authority Rev., Non State Supported Debt (Mt. Sinai NYU Health), "C", 5.5%, 2026

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North Carolina Medical Care Commission (Stanly Health Services, Inc.), 6.375%, 2029

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Orange County, FL, Health Facilities Authority Hospital Rev. (Orlando Regional Healthcare), 5.75%, 2012 (c)

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Philadelphia, PA, Hospitals & Higher Education Facilities Authority Rev. (Temple University Hospital), "A", 5.5%, 2030

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Salida, CO, Hospital District Rev., 5.25%, 2036

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Saline County, MO, Industrial Development Authority Rev. (John Fitzgibbon Memorial Hospital, Inc.), 5.625%, 2035

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Sandusky County, OH, Hospital Facilities Rev. (Memorial Hospital), 5.15%, 2010

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South Carolina Jobs, Economic Development Authority (Bon Secours - St. Francis Medical Center), 5.5%, 2023

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South Dakota Health & Educational Facilities Authority Rev. (Sioux Valley Hospitals & Health Systems), "A", 5.25%, 2034

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South Lake County, FL, Hospital District Rev. (South Lake Hospital, Inc.), 6.375%, 2034

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Southwestern Illinois Development Authority Rev. (Anderson Hospital), 5.125%, 2036

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Southwestern, IL, Development Authority Rev. (Anderson Hospital), 5.5%, 2020

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St. Paul, MN, Housing & Redevelopment Authority Rev. (Healtheast), "A", 5.7%, 2015

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Tampa, FL, Hospital Rev. (H. Lee Moffitt Cancer Center), "A", 5.75%, 2029

Turlock, CA, Health Facilities Rev. (Emanuel Medical Center), 5.375%, 2034

Tyler, TX, Health Facilities Development Corp. (Mother Frances Hospital), 6%, 2012 (c)

University of Kansas Hospital Authority Health Facilities Rev. (KU Health Systems), 5%, 2036

Vermont Educational & Health Buildings Financing Agency Rev. (Brattleboro Memorial Hospital), 5.375%, 2028

Washington County, MN, Housing & Redevelopment Authority Rev. (Healtheast), 5.25%, 2012

West Orange, FL, Healthcare District, "A", 5.65%, 2022

West Virginia Hospital Finance Authority Rev. (Charleston Medical Center), 6.75%, 2010 (c)

Wisconsin Health & Educational Facilities Authority Rev. (Aurora Health Care, Inc.), 6.4%, 2033

Wisconsin Health & Educational Facilities Authority Rev. (Fort Healthcare, Inc.), 5.75%, 2029

Wisconsin Health & Educational Facilities Authority Rev. (Wheaton Franciscan Services), 5.75%, 2012 (c)

Wisconsin Health & Educational Facilities Authority Rev. (Wheaton Franciscan Services), "A", 5.125%, 2033

HEALTHCARE REVENUE - LONG TERM CARE - 35.8%

James City County, VA, Economic Development (Virginia United Methodist Homes, Inc.), "A", 5.4%, 2027

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ABAG Finance Authority for Non-profit Corps., CA (Eskaton Gold River Lodge), 6.375%, 2008 (c)

ABAG Finance Authority for Non-profit Corps., CA (Eskaton Gold River Lodge), 6.375%, 2008 (c)

Abilene, TX, Health Facilities Development Corp., Retirement Facilities Rev. (Sears Methodist Retirement), "A", 5.9%, 2025

Abilene, TX, Health Facilities Development Corp., Retirement Facilities Rev. (Sears Methodist Retirement), "A", 7%, 2033

Boston, MA, Industrial Development Financing Authority Rev. (Springhouse, Inc.), 5.875%, 2020

Bucks County, PA, Industrial Development Authority, Retirement Community Rev. (Ann's Choice, Inc.), 6.125%, 2025

California Statewide Communities Development Authority Rev. (Eskaton Properties, Inc.), 8.25%, 2010 (c)

Capital Projects Finance Authority, FL (Glenridge on Palmer Ranch), "A", 8%, 2012 (c)

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Chester County, PA, Industrial Development Authority Rev. (RHA Nursing Home), 8.5%, 2032

Colorado Health Facilities Authority Rev. (American Baptist Homes), "A", 5.9%, 2037

Colorado Health Facilities Authority Rev. (American Housing Foundation, Inc.), 8.5%, 2031

Colorado Health Facilities Authority Rev. (Christian Living Communities), "A", 5.75%, 2026

Colorado Health Facilities Authority Rev. (Covenant Retirement Communities, Inc.), 5%, 2035

Colorado Health Facilities Authority Rev. (Evangelical Lutheran Society), 5%, 2035

Colorado Health Facilities Authority Rev. (Volunteers of America Care Facilities), "A", 5.75%, 2008 (c)

Colorado Health Facilities Authority Rev. (Volunteers of America Care Facilities), "A", ETM, 5.45%, 2008 (c)

Columbus, GA, Housing Authority Rev. (Calvary Community, Inc.), 7%, 2019

Connecticut Development Authority Rev. (Elim Park Baptist Home, Inc.), 5.85%, 2033

Delaware County Authority Rev., PA (Dunwoody Village), "A", 5.375%, 2017

Fulton County, GA, Residential Care Facilities (Canterbury Court), "A", 6.125%, 2034

Fulton County, GA, Residential Care Facilities, First Mortgage (Lenbrook Square Foundation, Inc.), "A", 5%, 2029

Fulton County, GA, Residential Care Facilities, First Mortgage (Lenbrook Square Foundation, Inc.), "A", 5.125%, 2042

HFDC of Central Texas, Inc., Retirement Facilities Rev. (Legacy at Willow Bend), "A", 5.75%, 2036

HFDC of Central Texas, Inc., Retirement Facilities Rev. (Village at Gleanloch Farms), "A", 5.5%, 2027

Houston, TX, Health Facilities Development Corp. (Buckingham Senior Living Community), "A", 7.125%, 2014 (c)

Howard County, MD, Retirement Facilities Rev. (Vantage House Corp.), "A", 5.25%, 2033

Huntington, NY, Housing Authority Rev. (Gurwin Senior Jewish Residences), "A", 5.875%, 2019

Huntington, NY, Housing Authority Rev. (Gurwin Senior Jewish Residences), "A", 6%, 2029

Illinois Finance Authority Rev. (Hoosier Care, Inc.), "A", 7.125%, 2034

Illinois Finance Authority Rev. (Lutheran Senior Services), 5.125%, 2026

Illinois Finance Authority Rev. (Washington & Jane Smith Community), "A", 6.25%, 2035

Illinois Health Facilities Authority Rev. (Lutheran Senior Ministries, Inc.), 7.375%, 2011 (c)

Illinois Health Facilities Authority Rev. (Washington & Jane Smith Community), "A", 7%, 2032

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Indiana Health Facilities Financing Authority Rev. (Hoosier Care, Inc.), 7.125%, 2034

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Iowa Finance Authority, Health Care Facilities Rev. (Care Initiatives), 9.25%, 2011 (c)

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Iowa Finance Authority, Health Care Facilities Rev. (Care Initiatives), "B", 5.75%, 2018

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Iowa Finance Authority, Health Care Facilities Rev. (Care Initiatives), "B", 5.75%, 2028

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James City County, VA, Economic Development (Virginia United Methodist Homes, Inc.), "A", 5.5%, 2037

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Jefferson, GA, Development Authority Rev. (Senior Living Facilities), "A", 5.875%, 2038

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Johnson City, TN, Health & Educational Facilities Board (Appalachian Christian Village), "A", 6.25%, 2032

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Juneau, AK, City & Boro Non-recourse Rev. (St. Ann's Care Project), 6.875%, 2025

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Kent County, DE, Assisted Living (Heritage at Dover LLC), 7.625%, 2030

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Kentwood, MI, Economic Development Ltd. (Holland Home), "A", 5.375%, 2036

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La Verne, CA, COP (Brethren Hillcrest Homes), "B", 6.625%, 2025

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Lancaster, PA, Industrial Development Authority Rev. (Garden Spot Village), "A", 7.625%, 2010 (c)

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Lee County, FL, Industrial Development Authority Health Care Facilities Rev., (Shell Point Village), "A", 5.5%, 2009 (c)

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Lynchburg, VA, Industrial Development Authority, Residential Care Facilities Rev. (Westminster-Canterbury of Lynchburg, Inc.), 5%, 2031

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Manhattan, KS, Health Care Facilities Rev. (Meadowlark Hills Retirement Foundation), "A", 6.375%, 2009 (c)

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Marion, IA, Health Care Facilities Rev., First Mortgage (AHF/Kentucky-Iowa, Inc.), 6.5% to 2009, 8% to 2029

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Massachusetts Development Finance Agency Rev. (Alliance Health of Brockton, Inc.), "A", 7.1%, 2032

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Massachusetts Development Finance Agency Rev. (Linden Ponds, Inc.), "A", 5.5%, 2027

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Massachusetts Development Finance Agency Rev. (Linden Ponds, Inc.), "A", 5.75%, 2035

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Massachusetts Development Finance Agency Rev. (Loomis Communities Project), "A", 6.9%, 2032

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Massachusetts Development Finance Agency Rev. (Loomis Communities Project), "A", 5.625%, 2015

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Meridian, MI, Economic Development Corp., First Mortgage (Burcham Hills Retirement Center), "A-1", 5.25%, 2026

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Metropolitan Government of Nashville & Davidson Counties, TN, Health & Educational Facilities Board Rev. (Blakeford at Green Hills), 5.65%, 2024

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Metropolitan Government of Nashville & Davidson Counties, TN, Health & Educational Facilities Board, First Mortgage, 7.75%, 2029

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Montana Facility Finance Authority Rev. (Senior Living St. Johns Lutheran), "A",

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6.125%, 2036

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Montgomery County, PA, Industrial Development Authority Rev. (Whitemarsh Continuing Care), 6.125%, 2028

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Montgomery County, PA, Industrial Development Authority Rev. (Whitemarsh Continuing Care), 6.25%, 2035

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New Hampshire Health & Educational Facilities Authority Rev. (Rivermead at Peterborough Retirement Community), 5.625%, 2018

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New Hampshire Higher Education & Facilities Authority Rev. (Rivermead at Peterborough Retirement Community), 5.75%, 2028

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New Jersey Economic Development Authority Rev. (Cranes Mill Project), "A", 5.1%, 2027

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New Jersey Economic Development Authority Rev. (Lions Gate), "A", 5.875%, 2037

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New Jersey Economic Development Authority Rev. (Seabrook Village, Inc.), 5.25%, 2026

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New Jersey Economic Development Authority Rev. (Seabrook Village, Inc.), "A", 8.25%, 2010 (c)

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New Jersey Economic Development Authority Rev. (Seashore Gardens), 5.375%, 2036

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New Jersey Economic Development Authority Rev., First Mortgage (Lions Gate), "A", 5.75%, 2025

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New Jersey Economic Development Authority Rev., First Mortgage (Winchester), "A", 5.75%, 2024

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North Carolina Medical Care Commission, First Mortgage (DePaul Community Facilities, Inc.), 7.625%, 2029

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North Carolina Medical Care Commission, First Mortgage (United Methodist Retirement Homes), "C", 5.5%, 2032

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Robbinsdale, MN, Economic Development Authority, Senior Housing Project, "A", 6.875%, 2010 (c)

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Rochester, MN, Health Care & Housing Authority (Madonna Meadows), "A", 5.3%, 2037

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Roseville, MN, Elder Care Facilities (Care Institute, Inc.), 7.75%, 2023

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Sartell, MN, Health Care & Housing Authority Rev. (The Foundation for Health Care), "A", 6.625%, 2029

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Savannah, GA, Economic Development Authority, First Mortgage (Marshes of Skidway), "A", 7.4%, 2034

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Shelby County, TN, Health, Educational & Housing Facilities Board Rev. (Germantown Village), "A", 7.25%, 2034

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Shelby County, TN, Health, Educational & Housing Facilities Board Rev. (Trezevant Manor), "A", 5.625%, 2026

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Shelby County, TN, Health, Educational & Housing Facilities Board Rev. (Trezevant Manor), "A", 5.75%, 2037

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South Carolina Jobs & Economic Development Authority, Health and Facilities Rev., First Mortgage (Wesley Commons), 5.125%, 2026



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South Carolina Jobs & Economic Development Authority, Health Facilities Rev., First Mortgage (Wesley Commons), 5.3%, 2036

St. John's County, FL, Industrial Development Authority (Glenmoor Project), "A", 5.25%, 2026

St. John's County, FL, Industrial Development Authority (Glenmoor Project), "A", 5.375%, 2040

Suffolk, VA, Industrial Development Authority, Retirement Facilities Rev. (Lake Prince Center, Inc.), 5.3%, 2031

Tarrant County, TX, Cultural Education Facilities Finance Corp. (Northwest Senior Housing), "A", 6%, 2036

Washington County, MN, Housing & Redevelopment Authority Rev. (Aspen Cottages), 9.25%, 2022

Washington County, PA, Industrial Development Authority Rev., First Mortgage (AHF/Central Project), 7.75%, 2029

Westminster, MD, Economic Development Rev. (Carroll Lutheran Village), "A", 6.25%, 2034

Westminster, MD, Economic Development Rev. (Carroll Lutheran Village), "A", 5.875%, 2021

Winchester, VA, Industrial Development Authority Rev., Residential Care Facilities (Westminster-Canterbury), "A", 5.3%, 2035

Wisconsin Health & Educational Facilities Authority Rev. (AE Nursing), "A", 8.5%, 2033

Wisconsin Health & Educational Facilities Authority Rev. (Attic Angel Community, Inc.), 5.75%, 2008 (c)

Wisconsin Health & Educational Facilities Authority Rev. (Clement Manor, Inc.), 5.75%, 2024

Wisconsin Health & Educational Facilities Authority Rev. (Eastcastle Place, Inc. Project), 6.125%, 2034

Wisconsin Health & Educational Facilities Authority Rev. (Milwaukee Catholic Home), 5%, 2026

Wisconsin Health & Educational Facilities Authority Rev. (Three Pillars), 5.75%, 2026

Wisconsin Health & Educational Facilities Authority Rev. (United Lutheran Home), 5.7%, 2028

INDUSTRIAL REVENUE - AIRLINES - 4.3%

Alliance Airport Authority, TX, (American Airlines, Inc.), 5.25%, 2029

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Charlotte, NC, Douglas International Airport Special Facilities Rev. (U.S. Airways, Inc.), 5.6%, 2027

Charlotte, NC, Douglas International Airport Special Facilities Rev. (U.S. Airways, Inc.), 7.75%, 2028

Chicago, IL, O'Hare International Airport Special Facilities Rev. (American Airlines, Inc.), 5.5%, 2030

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 Cleveland, OH, Airport Special Rev. (Continental Airlines, Inc.), 5.7%, 2019  
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Dallas-Fort Worth, TX, International Airport Facilities Improvement Corp. Rev. (American Airlines, Inc.), 9%, 2029  
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New Jersey Economic Development Authority, Special Facilities Rev. (Continental Airlines, Inc.), 6.25%, 2029  
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New Jersey Economic Development Authority, Special Facilities Rev. (Continental Airlines, Inc.), 9%, 2033  
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New York, NY, City Industrial Development Agencies Rev. (American Airlines, Inc.), 7.75%, 2031  
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 INDUSTRIAL REVENUE - CHEMICALS - 0.3%  
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Brazos River, TX, Harbor Navigation District (Dow Chemical Co.), "B-2", 4.95%, 2033 \$

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 INDUSTRIAL REVENUE - ENVIRONMENTAL SERVICES - 0.7%  
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California Pollution Control Financing Authority, Solid Waste Disposal Rev. (Republic Services, Inc.), "C", 5.25%, 2023 \$

Carbon County, UT, Solid Waste Disposal Rev. (Allied Waste Industries), "A", 7.5%, 2010

Carbon County, UT, Solid Waste Disposal Rev. (Laidlaw Environmental), "A", 7.45%, 2017  
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 INDUSTRIAL REVENUE - METALS - 0.6%  
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Director of the State of Nevada Department of Business & Industry (Wheeling/Pittsburgh Steel), "A", 8%, 2014 (z) \$

Greensville County, VA, Industrial Development Authority Rev. (Wheeling/Pittsburgh Steel), "A", 7%, 2014  
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 INDUSTRIAL REVENUE - OTHER - 4.8%  
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Annawan, IL, Tax Increment Rev. (Patriot Renewable Fuels LLC), 5.625%, 2018 \$

Cartersville, GA, Development Authority Waste & Water Facilities Rev. (Anheuser Busch Project), 5.95%, 2032  
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Gulf Coast, TX, Industrial Development Authority Rev. (Citgo Petroleum Corp.), 8%, 2028

Houston, TX, Industrial Development Corp. (United Parcel Service, Inc.), 6%, 2023

Indianapolis, IN, Airport Authority Rev., Special Facilities (FedEx Corp.), 5.1%, 2017

Michigan Strategic Fund Rev. (Michigan Sugar Co.), "A", 6.25%, 2015

Mississippi Business Finance Corp. (Northrop Grumman Ship Systems), 4.55%, 2028

New Jersey Economic Development Authority Rev. (GMT Realty LLC), "B", 6.875%, 2037

St. John Baptist Parish, LA (Marathon Oil Corp.), "A", 5.125%, 2037  
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Virgin Islands Government Refinery Facilities Rev. (Hovensa Coker Project), 6.5%, 2021  
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Virgin Islands Public Finance Authority, Refinery Facilities Rev. (Hovensa LLC),  
5.875%, 2022  
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Will-Kankakee, IL, Regional Development Authority Rev. (Flanders Corp.), 6.5%, 2017  
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### INDUSTRIAL REVENUE - PAPER - 2.0%

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Bedford County, VA, Industrial Development Authority Rev. (Nekooska Packaging  
Corp.), 5.6%, 2025

\$

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Camden, AL, Industrial Development Board Exempt Facilities Rev. (Weyerhaeuser  
Co.), "B", 6.375%, 2024  
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Camden, AR, Environmental Improvement Rev. (International Paper Co.), "A", 5%, 2018  
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Courtland, AL, Industrial Development Board Rev. (International Paper Co.), "B",  
6.25%, 2025  
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Lowndes County, MS, Solid Waste Disposal & Pollution Control Rev. (Weyerhaeuser  
Co.), "B", 6.7%, 2022  
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Phenix City, AL, Industrial Development Board Environmental Improvement Rev.  
(Meadwest Vaco Coated), "A", 6.35%, 2035  
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### MISCELLANEOUS REVENUE - ENTERTAINMENT & TOURISM - 2.3%

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Cabazon Band Mission Indians, CA, 8.375%, 2015 (z)

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Cabazon Band Mission Indians, CA, 8.75%, 2019 (z)  
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Cow Creek Band Umpqua Tribe of Indians, OR, "C", 5.625%, 2026 (n)  
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Mashantucket Western Pequot Tribe, CT, "B", 0%, 2016 (n)  
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Mohegan Tribe Indians, CT, Gaming Authority Rev., 6.25%, 2031 (n)  
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New York Liberty Development Corp. Rev. (National Sports Museum), "A", 6.125%, 2019  
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Palm Springs, CA, Agua Caliente Band of Cahuilla Indians Rev., 5.6%, 2013 (z)  
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### MISCELLANEOUS REVENUE - OTHER - 3.9%

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Capital Trust Agency, FL (Aero Syracuse LLC), 6.75%, 2032

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Cleveland-Cuyahoga County, OH (Columbia National Group), 5%, 2020  
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Lake County, OH, Economic Development Rev. (North Madison Properties Ltd.),  
8.819%, 2011  
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Los Angeles, CA, Regional Airports Improvement Corp. (LAX Fuel Corp.), AMBAC,  
5.25%, 2023  
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Maryland Economic Development Corp. (Chesapeake Bay), "A", 5%, 2031  
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Middlesex County, NJ, Improvement Authority (Heldrich Associates LLC), "B", 6.25%, 2037

Middlesex County, NJ, Improvement Authority (Heldrich Associates LLC), "C", 8.75%, 2037

New York Convention Center Operating Corp. (Yale Building), ETM, 0%, 2008 (c)

V Lakes Utility District Ranking Water Systems Rev., 7.75%, 2024 (d)

MULTI-FAMILY HOUSING REVENUE - 10.8%

Broward County, FL, Housing Finance Authority Rev. (Chaves Lakes Apartments Ltd.), "A", 7.5%, 2040

\$

Capital Trust Agency, FL, Housing Authority Rev. (Atlantic Housing Foundation), "C", 5.875%, 2028

Charter Mac Equity Issuer Trust, 6.3%, 2019 (n)

Charter Mac Equity Issuer Trust, FRN, 6.625%, 2009 (n)

Clay County, FL, Housing Finance Authority Rev. (Madison Commons Apartments), "A", 7.45%, 2040

District of Columbia Housing Finance Agency (Henson Ridge), FHA, 5.1%, 2037

Durham, NC, Durham Housing Authority Rev. (Magnolia Pointe Apartments), 5.65%, 2038

El Paso County, TX, Housing Finance Corp. (American Housing Foundation), "D", 10%, 2032

El Paso County, TX, Housing Finance Corp. (American Housing Foundation, Inc.), "C", 8%, 2032

GMAC Municipal Mortgage Trust, "B-1", 5.6%, 2039 (n)

Massachusetts Housing Finance Agency Rev., "B", 5%, 2030

Massachusetts Housing Finance Agency Rev., "E", 5%, 2028

Montgomery County, OH, Multi-Family Housing Rev. (Chevy Chase Apartments), 4.95%, 2035

MuniMae TE Bond Subsidiary LLC, 7.75%, 2050 (n)

New Mexico Mortgage Finance Authority, Multi-Family Housing Rev. (HFA/Risk Sun Pointe Apartments), "E", 4.8%, 2040

New York, NY, City Housing Development Corp., "F-1", 4.65%, 2025

North Carolina Medical Care Commission, Health Care Facilities Rev. (ARC), "A", 5.8%, 2034

Seattle, WA, Housing Authority Rev., Capped Fund Program (High Rise Rehab), "I", FSA, 5%, 2025

Texas Department of Housing & Community Affairs (Pebble Brook Apartments), FNMA, 5.5%, 2018

White Bear Lake, MN, Multi-Family Housing Rev. (Birch Lake Townhomes), "A",

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10.25%, 2019

White Bear Lake, MN, Multi-Family Housing Rev. (Birch Lake), "B", 0%, 2019

Wilmington, DE, Multi-Family Housing Rev. (Electra Arms Senior Associates), 6.25%, 2028

SALES & EXCISE TAX REVENUE - 4.1%

Bolingbrook, IL, Sales Tax Rev., 0% to 2008, 6.25% to 2024

\$

Metropolitan Pier & Exposition Authority, IL, "A", FGIC, 7.75%, 2016

Wyandotte County, KS, Unified Government Special Obligation Rev. (Sales Tax - Second Lien Area B), 5%, 2020

SINGLE FAMILY HOUSING - LOCAL - 1.5%

Minneapolis & St. Paul Housing Authority Rev. (City Living), "A-2", GNMA, 5%, 2038

\$

Pittsburgh, PA, Urban Redevelopment Authority Rev., "C", 4.8%, 2028

SINGLE FAMILY HOUSING - OTHER - 0.6%

North Dakota Housing Finance Agency Rev., "A", 4.85%, 2021

\$

SINGLE FAMILY HOUSING - STATE - 0.7%

Oklahoma Housing Finance Agency Rev. (Homeownership Loan Program), "C", GNMA, 5%, 2026

\$

SOLID WASTE REVENUE - 2.0%

Delaware County, PA, Industrial Development Authority, Resource Recovery Facilities Rev. (American Ref-Fuel Co.), "A", 6.2%, 2019

\$

Lee County, FL, Solid Waste Systems Rev., "A", AMBAC, 5%, 2017

Massachusetts Development Finance Agency, Resource Recovery Rev. (Ogden Haverhill Associates), "A", 6.7%, 2014

Massachusetts Industrial Finance Agency, Resource Recovery Rev. (Ogden Haverhill Associates), "A", 5.5%, 2013

Massachusetts Industrial Finance Agency, Resource Recovery Rev. (Ogden Haverhill Associates), "A", 5.6%, 2019

STATE & LOCAL AGENCIES - 5.2%

Bergen County, NJ, Improvement Authority Rev. (County Administration Complex), 5%, 2024

\$

California Public Works Board Lease Rev., Department of Mental Health (Coalinga), "A", 5.5%, 2019

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Commonwealth of Puerto Rico Public Finance Corp., Unrefunded, "E", 6%, 2026

Commonwealth of Puerto Rico, Public Finance Corp., "E", ETM, 6%, 2026 (c)

Compton, CA, COP (Civic Center), "A", 5.5%, 2015

Dorchester County, SC, School District No. 2, Growth Remedy Opportunity Tax Hike, 5.25%, 2029

Golden State, CA, Tobacco Securitization Corp., Tobacco Settlement Rev., Enhanced, "B", 5.5%, 2013 (c)

Louisiana Military Department Custody Receipts, 5%, 2024

New York Urban Development Corp. (University Facilities Grants), 5.875%, 2021

Newberry, SC, Investing in Children's Education (Newberry County School District Program), 5%, 2030

TAX - OTHER - 1.2%

Dallas County, TX, Flood Control District, 7.25%, 2032

New Jersey Economic Development Authority Rev. (Cigarette Tax), 5.75%, 2029

New Jersey Economic Development Authority Rev. (Cigarette Tax), 5.5%, 2031

TAX ASSESSMENT - 13.2%

Atlanta, GA, Tax Allocation Amount. (Eastside Project), "A", 5.625%, 2016

Ave Maria, FL, Stewardship Community, "A", 5.125%, 2038

Carson, CA, Improvement Board Act 1915, 7.375%, 2022

Celebration Community Development District, FL, "A", 6.4%, 2034

Channing Park Community Development District, FL, 5.3%, 2038

Chicago, IL, Tax Increment Allocation (Pilsen Redevelopment), "B", 6.75%, 2022

Colonial Country Club Community Development District, FL, 6.4%, 2033

Double Branch Community Development District, FL, "A", 6.7%, 2034

Du Page County, IL, Special Service Area No. 31 Special Tax (Monarch Landing Project), 5.625%, 2036

Durbin Crossing Community Development District, FL, Special Assessment, "B-1", 4.875%, 2010

Grand Bay at Doral Community Development, "A", 6%, 2039

Grand Bay at Doral Community Development, "B", 6%, 2017

Homestead 50 Community Development District, FL, "A", 6%, 2037

Homestead 50 Community Development District, FL, "B", 5.9%, 2013

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Huntington Beach, CA, Community Facilities District, Special Tax (Grand Coast Resort), "2000-1", 6.45%, 2031

Islands at Doral Southwest Community Development District, FL, 6.375%, 2013 (c)

Lexington Oaks Community Development District, FL, "A", 6.125%, 2019

Lexington Oaks Community Development District, FL, "A", 7.2%, 2030

Lexington Oaks Community Development District, FL, "A", 6.7%, 2033

Lincoln, CA, Community Facilities District, Special Tax, "2003-1", 5.9%, 2013 (c)

Lincolnshire, IL, Special Service Area No. 1 (Sedgebrook Project), 6.25%, 2034

Northwest Metropolitan District No. 3, CO, 6.25%, 2035

Oakdale, CA, Public Financing Authority Tax Allocation Rev. (Central City Redevelopment Project), 5.375%, 2033

Oakmont Grove Community Development District, CA, "A", 5.4%, 2038

Orange County, CA, Community Facilities District, Special Tax (Ladera Ranch), "A", 6.7%, 2009 (c)

Orange County, CA, Improvement Act 1915, "B", 5.75%, 2033

Orlando, FL, Special Assessment Rev. (Conroy Road Interchange Project), "A", 5.5%, 2010

Orlando, FL, Special Assessment Rev. (Conroy Road Interchange Project), "A", 5.8%, 2026

Plano, IL, Special Service Area No. 4 (Lakewood Springs Project Unit 5-B), 6%, 2035

Pontiac, MI, Tax Increment Finance Authority Rev., 6.375%, 2031

Portage, IN, Economic Development Rev. (Ameriplex Project), 5%, 2023

Redwood City, CA, Community Facilities District, Special Tax, "B", 5.95%, 2028

San Diego, CA, Redevelopment Agency, Tax Allocation Rev., FSA, 0%, 2019

San Diego, CA, Redevelopment Agency, Tax Allocation Rev., FSA, 0%, 2022

Sarasota National Community Development District, FL, Special Assessment, 5.3%, 2039

Seven Oaks, FL, Community Development District II Special Assessment Rev., "A", 5.875%, 2035

Seven Oaks, FL, Community Development District II Special Assessment Rev., "B", 5%, 2009

Stoneybrook, FL, Community Development District, "A", 6.1%, 2019

Sweetwater Creek Community Development District, FL, Capital Improvement Rev., 5.5%, 2038

Temecula Valley, CA, Unified School District, Community Facilities District No. 02-1, 6.125%, 2033

Volo Village, IL, Special Service Area No. 3, Special Tax (Symphony Meadows Project), "1", 6%, 2036

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West Villages Improvement District, FL, Special Assessment Rev. (Unit of  
Development No. 3), 5.5%, 2037  
-----

Westchester, FL, Community Development District No. 1 (Community Infrastructure),  
6.125%, 2035  
-----

Westridge, FL, Community Development District, Capital Improvement Rev., 5.8%, 2037  
-----

Wyandotte County-Kansas City, KS, Unified Government Transportation Development  
District (Legends Village West Project), 4.875%, 2028  
-----

-----  
TOBACCO - 5.7%  
-----

California County, CA, Tobacco Securitization Agency, Tobacco Settlement Rev. (Los  
Angeles County), 0%, 2046

\$

-----  
Golden State, CA, Tobacco Securitization Corp., Tobacco Settlement Rev., "A-1",  
6.25%, 2013 (c)  
-----

Golden State, CA, Tobacco Securitization Corp., Tobacco Settlement Rev., "A-1",  
5.75%, 2047  
-----

Golden State, CA, Tobacco Securitization Corp., Tobacco Settlement Rev., Asset  
Backed, "A-1", 5.125%, 2047  
-----

Inland Empire, CA, Tobacco Securitization Corp., Tobacco Settlement Rev., Asset  
Backed, "C-1", 0%, 2036  
-----

Michigan Tobacco Settlement Finance Authority, Tobacco Settlement Asset, "A", 6%, 2048  
-----

Nassau County, NY, Tobacco Securitization Corp., Tobacco Settlement Rev., Asset  
Backed, "D", 0%, 2060  
-----

Tobacco Securitization Authority of Southern California Rev., Asset Backed (San  
Diego Country Tobacco Asset Securitization Corp.), 0%, 2046  
-----

Tobacco Settlement Authority of Washington Rev., Asset Backed, 6.625%, 2032  
-----

Tobacco Settlement Financing Corp., NJ, 6.75%, 2013 (c)  
-----

Tobacco Settlement Financing Corp., NJ, "1-C", 0%, 2041  
-----

TSASC, Inc., NY, "1", 5.125%, 2042  
-----

Virginia Tobacco Settlement Financing Corp., "B-1", 5%, 2047  
-----

-----  
TOLL ROADS - 3.4%  
-----

E-470 Public Highway Authority, CO, "B", 0%, 2010 (c)

\$

E-470 Public Highway Authority, CO, "B", MBIA, 0%, 2018  
-----

Northwest Parkway, CO, Public Highway Authority (First Tier), "D", 7.125%, 2041  
-----

Richmond, VA, Metropolitan Authority Expressway Rev., FGIC, 5.25%, 2022  
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TRANSPORTATION - SPECIAL TAX - 0.3%

Commonwealth of Puerto Rico, Highway & Transportation Authority Rev., "A", MBIA,  
5.5%, 2018

\$

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UNIVERSITIES - COLLEGES - 3.0%

California Educational Facilities Authority Rev. (Loyola Marymount University), "A",  
MBIA, 0%, 2019

\$

Maryland Health & Higher Educational Facilities Authority Rev. (Loyola College), "A",  
5.125%, 2045

Massachusetts Development Finance Agency Rev. (Western New England College),  
6.125%, 2012 (c)

Pennsylvania Higher Educational Facilities Authority Rev. (University of Philadelphia),  
"A", 5.125%, 2025

Southfield, MI, Economic Development Corp. (Lawrence Technological University),  
"A", 5.4%, 2018

University of Illinois, COP (Utilities Infrastructure Project), "A", AMBAC, 5.5%, 2011 (c)

University of Texas, Financing Systems, "B", 5.375%, 2011 (c)

West Virginia University, "A", AMBAC, 0%, 2019

-----  
UNIVERSITIES - DORMITORIES - 0.4%

Minneapolis, MN, Student Housing Rev. (Riverton Community Housing Project), "A",  
5.7%, 2040

\$

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UNIVERSITIES - SECONDARY SCHOOLS - 2.0%

California Statewide Community Development Authority Rev., COP, (Crossroads  
Schools for the Arts & Sciences), 6%, 2028

\$

Colorado Housing Finance Development Rev. (Evergreen Country Day School),  
5.875%, 2037

Illinois Development Finance Authority, Economic Development Rev. (Latin School of  
Chicago), 5.65%, 2008 (c)

Illinois Finance Authority Rev. (Chicago Charter School Foundation), 5%, 2026

Massachusetts Industrial Finance Agency (Cambridge Friends School), 5.8%, 2028

-----  
UTILITIES - COGENERATION - 2.5%

Carbon County, PA, Industrial Development Authority Rev. (Panther Creek Partners),  
6.65%, 2010

\$

Pennsylvania Economic Development Financing Authority Rev., Resources Recovery  
Rev. (Northampton Generating), "A", 6.5%, 2013

Port Authority NY & NJ, Special Obligation Rev., 6.75%, 2011

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Puerto Rico Industrial, Tourist, Educational, Medical & Environmental Central Facilities (Cogeneration Facilities - AES Puerto Rico Project), 6.625%, 2026

Suffolk County, NY, Industrial Development Agency Rev. (Nissequoque Cogeneration Partners Facilities), 5.5%, 2023

Western Generation Agency, OR (Wauna Cogeneration), "A", 5%, 2021

### UTILITIES - INVESTOR OWNED - 8.7%

Brazos River Authority, TX, Pollution Control Rev. (TXU Electric Co. LLC), "C", 5.75%, 2036

\$

Brazos River Authority, TX, Pollution Control Rev. (TXU Energy Co. LLC), "C", 6.75%, 2038

Bryant, IL, Pollution Control Rev. (Central Illinois Light Co.), 5.9%, 2023

Calcasieu Parish, LA, Industrial Development Board, Pollution Control Rev. (Entergy Gulf States, Inc.), 5.45%, 2010

Campbell County, WY, Pollution Control Rev. (Black Hills Power, Inc. Project), 5.35%, 2024

Clark County, NV, Industrial Development Rev. (Nevada Power Co. Project), "B", 5.9%, 2030

Forsyth, MT, Pollution Control Rev. (Portland General), 5.2%, 2033

Mississippi Business Finance Corp., Pollution Control Rev. (Systems Energy Resources Project), 5.875%, 2022

New Hampshire Business Finance Authority Pollution Control Rev., "B", MBIA, 4.75%, 2021

Ohio Air Quality Development Authority Rev., Pollution Control, "A", 6%, 2013

Pennsylvania Economic Development Financing Authority Rev. (Reliant Energy Seward), "A", 6.75%, 2036

Pima County, AZ, Industrial Development Authority Rev. (Tucson Electric Power Co.), "A", 6.1%, 2025

Pleasants County, WV, Industrial Development Rev. (West Penn Power Co.), AMBAC, 5.5%, 2029

West Feliciana Parish, LA, Pollution Control Rev. (Entergy Gulf States), 6.6%, 2028

### UTILITIES - MUNICIPAL OWNED - 2.4%

Chelan County, WA, Public Utility District No. 1, "A", MBIA, 0%, 2014

\$

North Carolina Eastern Municipal Power Agency System Rev., "F", 5.5%, 2016

North Carolina Eastern Municipal Power Agency, "D", 6.7%, 2019

### WATER & SEWER UTILITY REVENUE - 1.2%

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Guam Government Waterworks Authority, Water & Wastewater Rev., 5.875%, 2035 \$

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New Hampshire Industrial Development Authority Rev. (Pennichuck Water Works, Inc.), 7.5%, 2018

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Surprise, AZ, Municipal Property Corp., 4.9%, 2032

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TOTAL MUNICIPAL BONDS (k)

OTHER ASSETS, LESS LIABILITIES - 4.2%

PREFERRED SHARES (ISSUED BY THE TRUST) - (62.2)%

NET ASSETS APPLICABLE TO COMMON SHARES - 100.0%

- (c) Refunded bond.
- (d) Non-income producing security - in default.
- (k) As of August 31, 2007, the trust held securities fair valued in accordance with the policies Trustees, aggregating \$304,900,780 and 100.00% of market value. All of these security values independent pricing service using an evaluated bid.
- (n) Securities exempt from registration under Rule 144A of the Securities Act of 1933. These securities ordinary course of business in transactions exempt from registration, normally to qualified investors. At the end of the period end, the aggregate value of these securities was \$7,943,607, representing 4.1% of net assets.
- (z) Restricted securities are not registered under the Securities Act of 1933 and are subject to restrictions. These securities generally may be resold in transactions exempt from registration or to the trust subsequently registered. Disposal of these securities may involve time-consuming negotiations and an acceptable price may be difficult. The trust holds the following restricted securities:

| RESTRICTED SECURITIES  | ACQUISITION<br>DATE | ACQUISITION<br>COST | CU<br>MARK  |
|--|---------------------|---------------------|-------------|
| Agua Caliente Band of Cahuilla Indians, CA,<br>5.6%, 2013  | 7/22/03             | \$1,002,500         | \$1,        |
| Cabazon Band Mission Indians, CA, 8.375%, 2015   | 10/04/04            | 240,000             |             |
| Cabazon Band Mission Indians, CA, 8.75%, 2019  | 10/04/04            | 895,000             |             |
| Director of the State of Nevada Department of<br>Business & Industry (Wheeling/Pittsburgh Steel),<br>"A", 8%, 2014 | 8/17/99             | 770,000             |             |
| Pass-Through Certificates, "1993", 8.5%, 2016  | 8/27/93             | 556,951             |             |
| Total Restricted Securities  |                     |                     | \$3,<br>=== |

The following abbreviations are used in this report and are defined:

COP Certificate of Participation  
 ETM Escrowed to Maturity  
 FRN Floating Rate Note. Interest rate resets periodically and may not be the rate reported

### Insurers

AMBAC AMBAC Indemnity Corp.  
 FGIC Financial Guaranty Insurance Co.  
 FHA Federal Housing Administration  
 FNMA Federal National Mortgage Assn.  
 FSA Financial Security Assurance Inc.  
 GNMA Government National Mortgage Assn.

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MBIA MBIA Insurance Corp.  
 PSF Permanent School Fund

See attached supplemental information. For more information see notes to financial statements as semiannual or annual report.

### MFS HIGH INCOME MUNICIPAL TRUST

SUPPLEMENTAL INFORMATION (UNAUDITED) 8/31/07

#### (1) PORTFOLIO SECURITIES

The cost and unrealized appreciation and depreciation in the value of the investments owned by the trust on a federal income tax basis, are as follows:

|  |               |
|--|---------------|
| Aggregate Cost                             | \$301,752,759 |
|  | =====         |
| Gross unrealized appreciation              | \$ 12,659,980 |
| Gross unrealized depreciation              | (9,511,959)   |
|  | -----         |
| Net unrealized appreciation (depreciation) | \$ 3,148,021  |
|  | =====         |

The aggregate cost above includes prior fiscal year end tax adjustments.

#### (2) FINANCIAL INSTRUMENTS

FUTURES CONTRACTS OUTSTANDING AT 8/31/07

| DESCRIPTION                      | CONTRACTS | VALUE         | EXPIR<br>DATE |
|----------------------------------|-----------|---------------|---------------|
| -----                            |           |               |               |
| U.S. Treasury Bond (Short)       | 227       | \$ 25,324,688 | De            |
| U.S. Treasury Note 10 yr (Short) | 999       | 108,937,828   | De            |
| -----                            |           |               |               |

At August 31, 2007, the trust had sufficient cash and/or other liquid securities to cover any commodity derivative contracts.

#### ITEM 2. CONTROLS AND PROCEDURES.

- (a) Based upon their evaluation of the effectiveness of the registrant's disclosure controls and procedures (as defined in Rule 30a-3(c) under the Investment Company Act of 1940 (the "Act")) as conducted within 90 days of the filing date of this Form N-Q, the registrant's principal financial officer and principal executive officer have concluded that those disclosure controls and procedures provide reasonable assurance that the material information required to be disclosed by the registrant on this report is recorded, processed, summarized and reported within the time periods specified in the Securities and Exchange Commission's rules and forms.

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(b) There were no changes in the registrant's internal controls over financial reporting (as defined in Rule 30a-3(d) under the Act) that occurred during the registrant's last fiscal quarter that have materially affected, or are reasonably likely to materially affect, the registrant's internal control over financial reporting.

ITEM 3. EXHIBITS.

File as exhibits as part of this Form a separate certification for each principal executive officer and principal financial officer of the registrant as required by Rule 30a-2(a) under the Act (17 CFR 270.30a-2): Attached hereto.

NOTICE

A copy of the Agreement and Declaration of Trust, as amended, of the Registrant is on file with the Secretary of State of The Commonwealth of Massachusetts and notice is hereby given that this instrument is executed on behalf of the Registrant by an officer of the Registrant as an officer and not individually and the obligations of or arising out of this instrument are not binding upon any of the Trustees or shareholders individually, but are binding only upon the assets and property of the respective constituent series of the Registrant.

SIGNATURES

Pursuant to the requirements of the Securities Exchange Act of 1934 and the Investment Company Act of 1940, the registrant has duly caused this report to be signed on its behalf by the undersigned, thereunto duly authorized.

Registrant: MFS HIGH INCOME MUNICIPAL TRUST  
-----

By (Signature and Title)\* MARIA F. DWYER  
-----

Maria F. Dwyer, President

Date: October 16, 2007  
-----

Pursuant to the requirements of the Securities Exchange Act of 1934 and the Investment Company Act of 1940, this report has been signed below by the following persons on behalf of the registrant and in the capacities and on the dates indicated.

By (Signature and Title)\* MARIA F. DWYER  
-----

Maria F. Dwyer, President (Principal Executive Officer)

Date: October 16, 2007  
-----

By (Signature and Title)\* TRACY ATKINSON  
-----

Tracy Atkinson, Treasurer (Principal Financial Officer and Accounting Officer)

Date: October 16, 2007

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\* Print name and title of each signing officer under his or her signature.