

COLONIAL HIGH INCOME MUNICIPAL TRUST

Form N-Q

October 31, 2005

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

OMB APPROVAL
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FORM N-Q

QUARTERLY SCHEDULE OF PORTFOLIO HOLDINGS OF REGISTERED

MANAGEMENT INVESTMENT COMPANY

Investment Company Act file number

811-5754

Colonial High Income Municipal Trust
(Exact name of registrant as specified in charter)

One Financial Center, Boston, Massachusetts
(Address of principal executive offices)

02111
(Zip code)

Vincent Pietropaolo, Esq.
Columbia Management Group, Inc.
One Financial Center
Boston, MA 02111
(Name and address of agent for service)

Registrant's telephone number, including area code:

1-617-772-3698

Date of fiscal year end: 11/30/05

Date of reporting period: 08/31/05

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INVESTMENT PORTFOLIO

August 31, 2005 (Unaudited)

Colonial High Income Municipal Trust

		Par (\$)	Value (\$)*
Municipal Bonds	152.7%		
EDUCATION	4.9%		
Education	3.6%		
CA Educational Facilities Authority			
	Loyola Marymount University, Series 2001, Insured: MBIA (a) 10/01/19	2,025,000	1,107,675
CA Public Works Board			
	UCLA, Series 2002 A, Insured: FSA 5.375% 10/01/15	1,010,000	1,118,181
MA Development Finance Agency			
	Western New England College, Series 2002, 6.125% 12/01/32	300,000	323,922
MI Southfield Economic Development Corp.			
	Lawrence University, Series 1998 A, 5.400% 02/01/18	1,000,000	1,023,610
NC Capital Facilities Finance Authority			
	Meredith College, Series 2001, Insured: AMBAC 5.125% 06/01/16	1,000,000	1,079,400
PA Higher Education Facilities Authority			
	Philadelphia University, Series 2004 A, 5.125% 06/01/25	600,000	608,190
VT Educational & Health Buildings Finance Agency			
	Norwich University, Series 1998, 5.500% 07/01/21	1,500,000	1,553,010
WV University			
	Series 2000 A, Insured: AMBAC (a) 04/01/19	1,000,000	560,330
	Education Total		7,374,318
Prep School	1.3%		

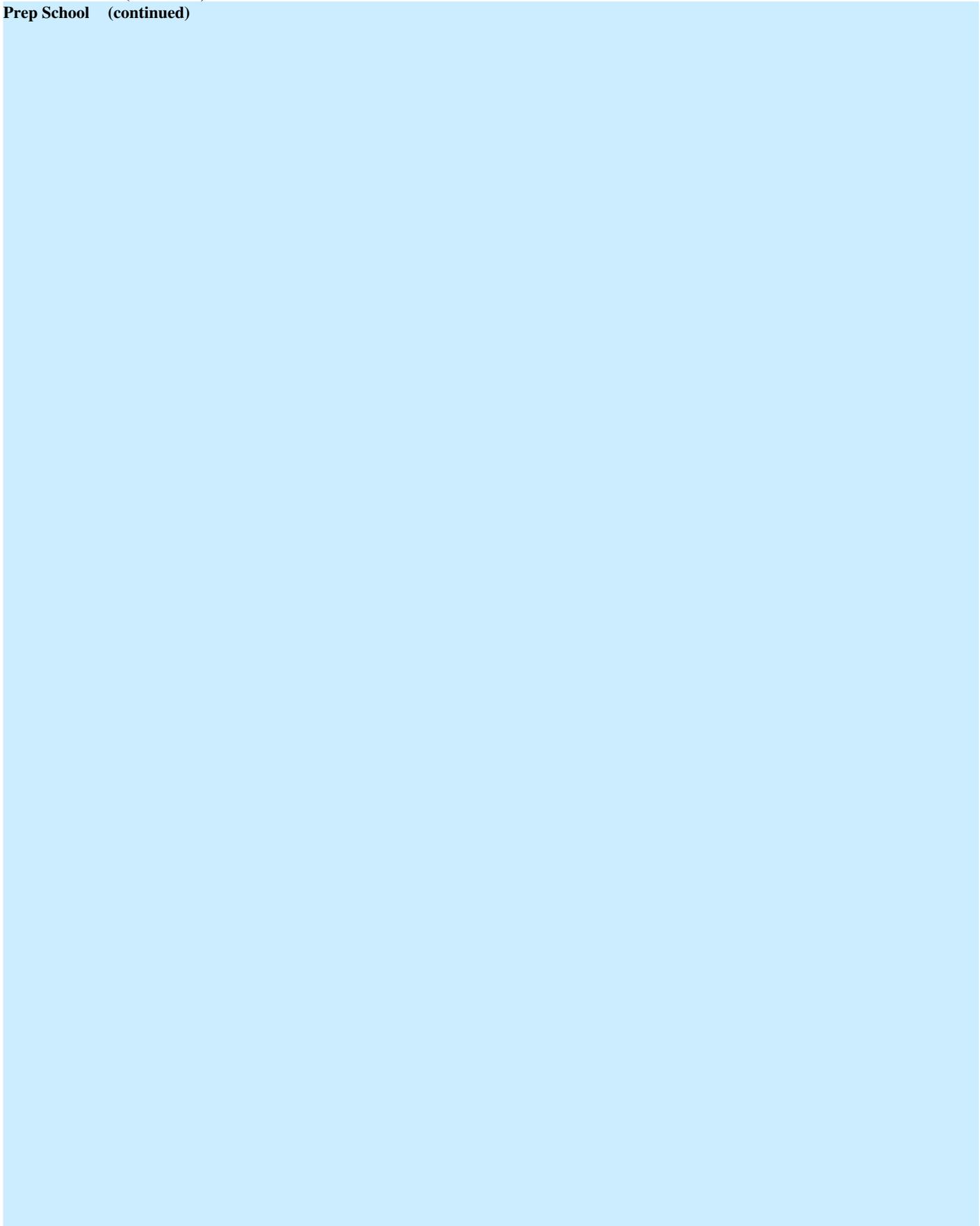
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CA Statewide Communities Development Authority			
	Crossroads School of Arts & Sciences, Series 1998, 6.000% 08/01/28(b)	1,240,000	1,300,202
IL Development Finance Authority			
	Latin School of Chicago, Series 1998, 5.650% 08/01/28	230,000	236,132
MA Industrial Finance Agency			
	Cambridge Friends School, Series 1998, 5.800% 09/01/28	1,000,000	986,260

Municipal Bonds (continued)	Par (\$)	Value (\$)
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EDUCATION (continued)

Prep School (continued)



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St. John's High School, Series 1998, 5.350% 06/01/28	150,000	153,797
Prep School Total		2,676,391
EDUCATION TOTAL		10,050,709

HEALTH CARE 42.4%

Continuing Care Retirement 13.1%

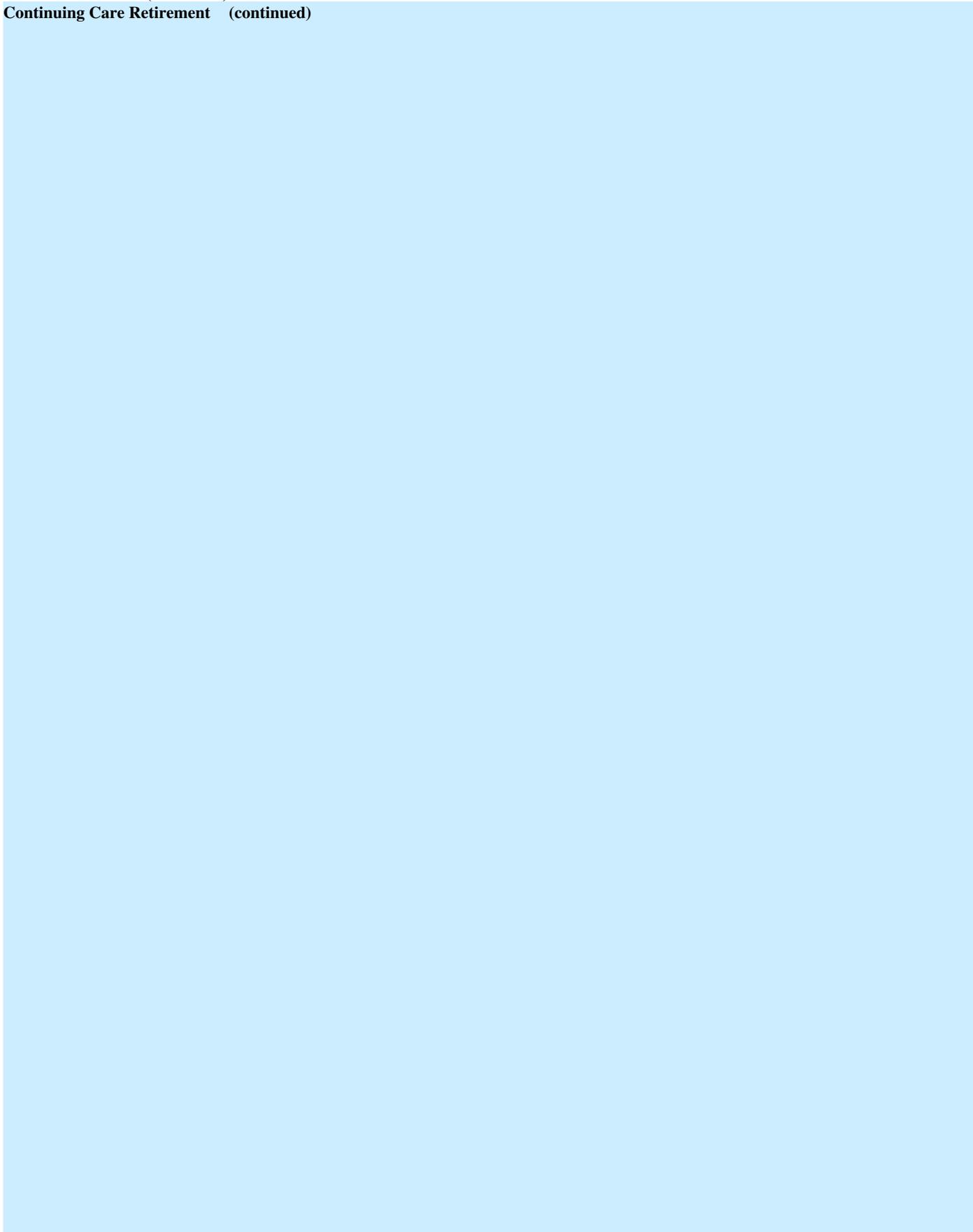
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CA Association of Bay Area Governments Finance Authority for Nonprofit Corps.			
	Eskaton Gold River Lodge, Series 1998:		
	6.375% 11/15/15	660,000	712,127
	6.375% 11/15/28	550,000	586,212
CA La Verne			
	Brethren Hillcrest Homes, Series 2003 B,		
	6.625% 02/15/25	690,000	767,011
CA Statewide Community Development Authority			
	Eskaton Village Grass Valley, Series 2000,		
	8.250% 11/15/31(b)	990,000	1,136,461
CO Health Facilities Authority			
	Covenant Retirement Communities, Inc., Series 2005,		
	5.000% 12/01/35	1,400,000	1,404,914
CT Development Authority			
	The Elim Park Baptist, Inc. Project, Series 2003,		
	5.850% 12/01/33	660,000	707,388
FL Capital Projects Finance Authority			
	Glenridge on Palmer Ranch, Series 2002 A,		
	8.000% 06/01/32	750,000	830,497
FL Lee County Industrial Development Authority			
	Shell Point Village Project, Series 1999 A,		
	5.500% 11/15/29	600,000	614,826
GA Fulton County Residential Care Facilities Authority			
	Canterbury Court Project, Series 2004 A,		
	6.125% 02/15/34	750,000	763,980
GA Savannah Economic Development Authority			
	Marshes of Skidaway, Series 2003 A,		
	7.400% 01/01/34	465,000	497,052

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

Continuing Care Retirement (continued)



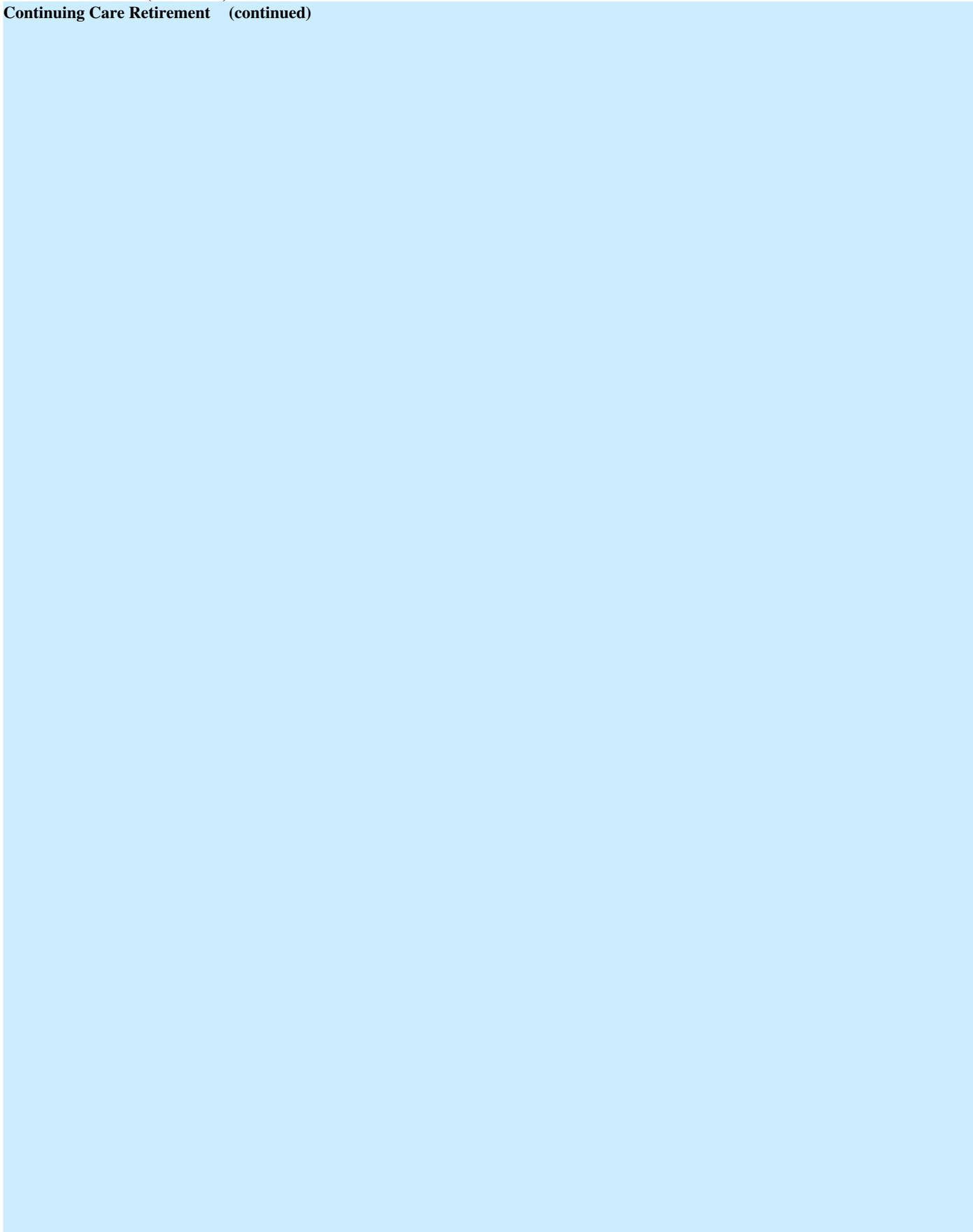
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IL Health Facilities Authority			
	Lutheran Senior Ministries, Series 2001, 7.375% 08/15/31	900,000	965,124
	Washington & Jane Smith Community, Series 2003 A, 7.000% 11/15/32	725,000	769,965
KS Manhattan			
	Meadowlark Hills Retirement Home, Series 1999 A, 6.375% 05/15/20	650,000	676,013
MA Boston Industrial Development Financing Authority			
	Springhouse, Inc., Series 1998, 5.875% 07/01/20	255,000	260,286
MA Development Finance Agency			
	Loomis Communities: Series 1999 A, 5.625% 07/01/15	400,000	408,184
	Series 2002 A, 6.900% 03/01/32	100,000	109,570
MD Westminster Economic Development Authority			
	Carroll Lutheran Village, Inc., Series 2004 A: 5.875% 05/01/21	500,000	521,280
	6.250% 05/01/34	250,000	262,125
NC Medical Care Commission			
	United Methodist Retirement Homes, Inc., Series 2005 C, 5.500% 10/01/32(c)	600,000	614,862
NH Higher Educational & Health Facilities Authority			
	Rivermead at Peterborough, Series 1998: 5.625% 07/01/18	500,000	506,390
	5.750% 07/01/28	500,000	504,780
NJ Economic Development Authority			
	Seabrook Village, Inc., Series 2000 A, 8.250% 11/15/30	925,000	1,032,873
	Lions Gate, Series 2005 A: 5.750% 01/01/25	205,000	211,947
	5.875% 01/01/37	830,000	853,788
	Winchester Gardens, Series 2004 A, 5.750% 11/01/24	750,000	802,283

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

Continuing Care Retirement (continued)



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PA Delaware County Authority			
	Dunwoody Village, Series 2003 A, 5.375% 04/01/17	600,000	640,938
PA Lancaster Industrial Development Authority			
	Garden Spot Village, Series 2000 A, 7.625% 05/01/31	500,000	545,250
PA Montgomery County Industrial Development Authority			
	Whitemarsh Continuing Care Retirement Community, Series 2005, 6.250% 02/01/35	750,000	792,330
TN Johnson City Health & Educational Facilities Authority			
	Appalachian Christian Village Project, Series 2004 A, 6.250% 02/15/32	250,000	255,500
TN Metropolitan Government Nashville & Davidson County			
	Blakeford at Green Hills, Series 1998, 5.650% 07/01/24	600,000	601,206
TN Shelby County Health, Educational & Housing Facilities Board			
	Germantown Village, Series 2003 A, 7.250% 12/01/34	450,000	487,386
TX Abilene Health Facilities Development Corp.			
	Sears Methodist Retirement Center: Series 1998 A, 5.900% 11/15/25	1,000,000	1,004,500
	Series 2003 A, 7.000% 11/15/33	500,000	535,770
TX Houston Health Facilities Development Corp.			
	Buckingham Senior Living Community, Inc., Series 2004 A, 7.125% 02/15/34	500,000	541,010
VA Winchester Industrial Development Authority			
	Westminster Canterbury, Series 2005 A, 5.300% 01/01/35	750,000	760,200
WI Health & Educational Facilities Authority			
	Attic Angel Obligated Group, Series 1998, 5.750% 11/15/27	1,000,000	1,006,770
	Clement Manor, Series 1998, 5.750% 08/15/24	1,300,000	1,306,682

Municipal Bonds (continued)	Par (\$)	Value (\$)
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HEALTH CARE (continued)
Continuing Care Retirement
(continued)



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	Eastcastle Place, Inc., Series 2004, 6.125% 12/01/34	350,000	352,783
	Three Pillars Senior Living Communities, Series 2003, 5.750% 08/15/26	500,000	523,015
	United Lutheran Program for the Aging, Inc., Series 1998, 5.700% 03/01/28	1,000,000	1,004,950
	Continuing Care Retirement Total		26,878,228
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	760,342
	Series 1998,		
	5.375% 01/01/23	330,000	335,643
MA Development Finance Agency			
	Boston Biomedical Research Institute,		
	Series 1999:		
	5.650% 02/01/19	200,000	207,052
	5.750% 02/01/29	450,000	466,902
MA Health & Educational Facilities Authority			
	Civic Investments, Inc.,		
	Series 2002 A,		
	9.000% 12/15/15	1,000,000	1,236,110
MN Minneapolis & St. Paul Housing & Redevelopment Authority			
	Healthpartners Project,		
	Series 2003		
	6.000% 12/01/21	500,000	557,005
	Health Services Total		3,563,054
Hospitals	18.9%		

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AR Conway Health Facilities Board			
	Conway Regional Medical Center:		
	Series 1999 A,		
	6.400% 08/01/29	425,000	460,054
	Series 1999 B,		
	6.400% 08/01/29	1,000,000	1,082,480
AR Washington County			
	Washington Regional Medical Center,		
	Series 2005 B,		
	5.000% 02/01/30	750,000	761,227
CA Rancho Mirage Joint Powers Financing Authority			
	Eisenhower Medical Center,		
	Series 2004,		
	5.625% 07/01/29	1,000,000	1,065,430
CA Turlock			
	Emanuel Medical Center, Inc.,		
	Series 2004,		
	5.375% 10/15/34	1,500,000	1,571,040

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

Hospitals (continued)



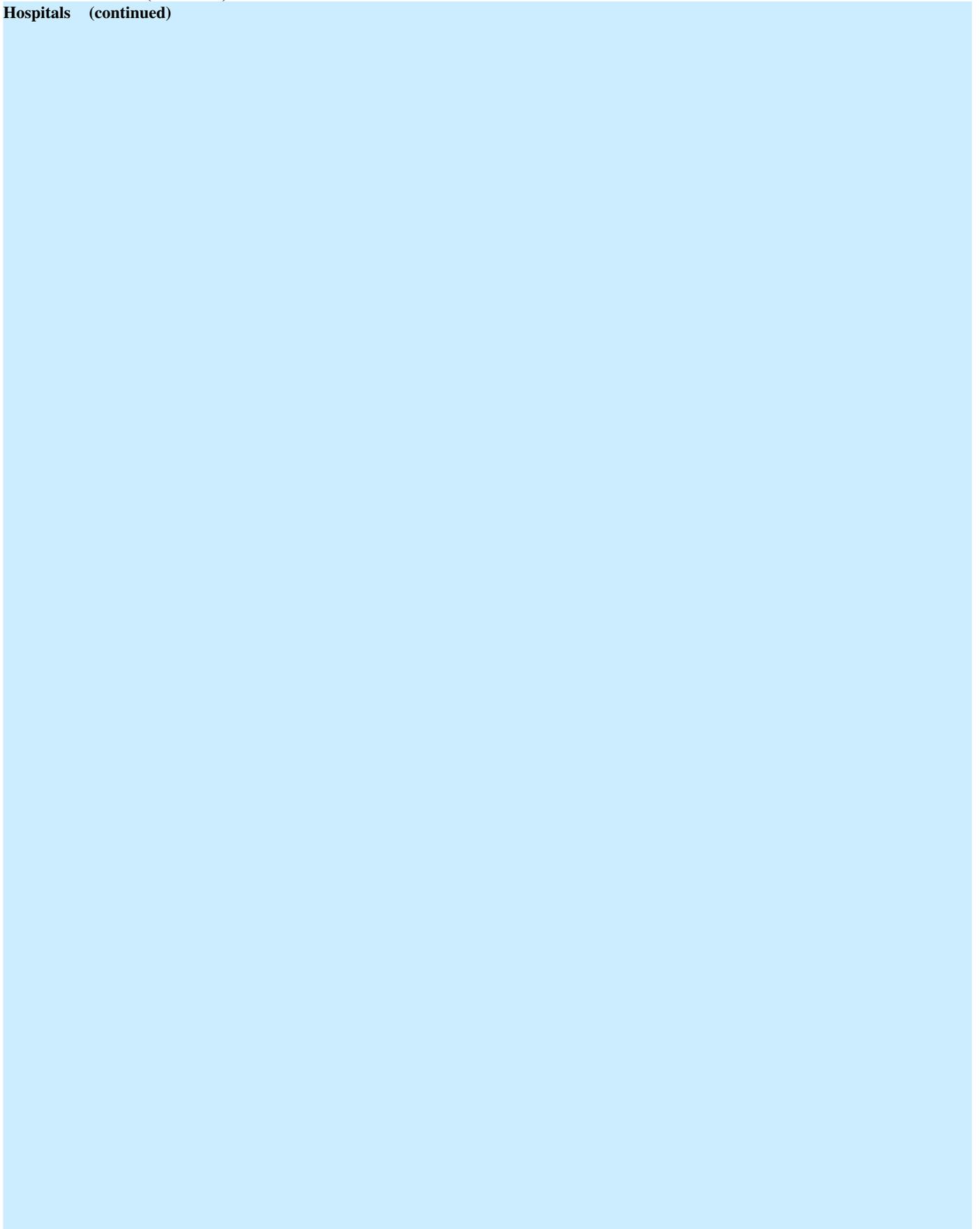
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CO Health Facilities Authority			
	Parkview Medical Center, Inc., Series 2001, 6.600% 09/01/25	300,000	333,771
	Vail Valley Medical Center Project, Series 2004, 5.000% 01/15/20	750,000	783,630
FL Orange County Health Facilities Authority			
	Orlando Regional Healthcare System, Series 2002, 5.750% 12/01/32	200,000	215,560
FL South Lake County Hospital District			
	South Lake Hospital, Inc., Series 2003, 6.375% 10/01/34	500,000	543,015
FL Tampa			
	H. Lee Moffitt Cancer Center, Series 1999 A, 5.750% 07/01/29	2,000,000	2,100,240
FL West Orange Healthcare District			
	Series 2001 A, 5.650% 02/01/22	525,000	558,989
GA Coffee County Hospital Authority			
	Coffee Regional Medical Center, Inc., Series 2004, 5.000% 12/01/26	600,000	619,356
IL Health Facilities Authority			
	Thorek Hospital & Medical Center, Series 1998, 5.250% 08/15/18	600,000	616,824
IL Southwestern Development Authority			
	Anderson Hospital, Series 1999, 5.500% 08/15/20	225,000	234,205
IN Health Facility Financing Authority			
	Community Foundation of Northwest Indiana, Inc., Series 2004 A, 6.000% 03/01/34	575,000	618,159
LA Public Facilities Authority			
	Touro Infirmary, Series 1999 A, 5.625% 08/15/29	350,000	361,190
MA Health & Educational Facilities Authority			
	Jordan Hospital, Series 2003 E, 6.750% 10/01/33	500,000	554,765
	Milford - Whitinsville Regional Hospital, Series 2002 D, 6.350% 07/15/32	1,000,000	1,075,570

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

Hospitals (continued)



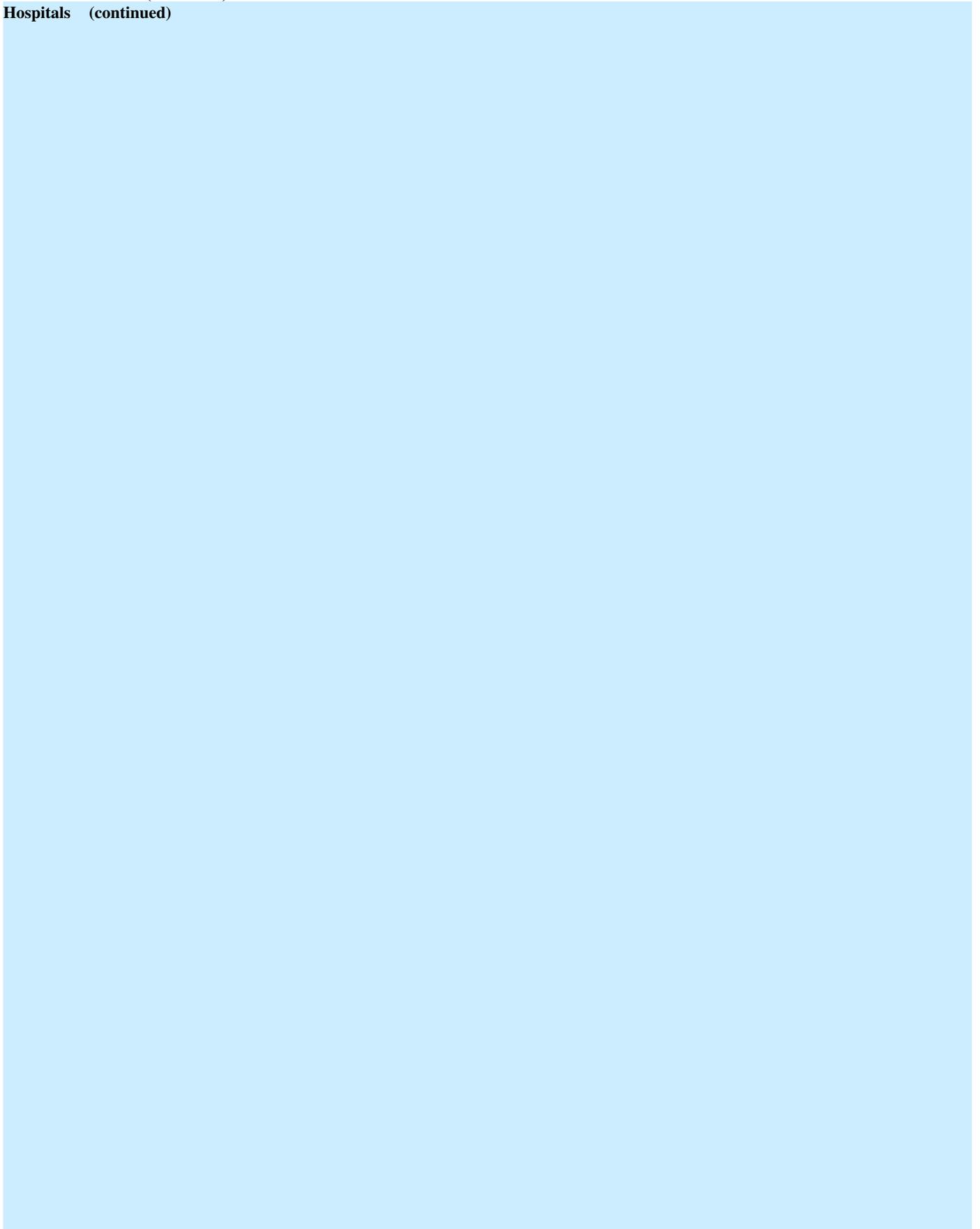
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MD Health & Higher Educational Facilities Authority			
	Adventist Healthcare, Series 2003 A:		
	5.000% 01/01/16	400,000	416,568
	5.750% 01/01/25	600,000	649,518
MI Dickinson County			
	Series 1999, 5.700% 11/01/18	750,000	774,315
MI Flint Hospital Building Authority			
	Hurley Medical Center, Series 1998 A, 5.375% 07/01/20	450,000	457,326
MN St. Paul Housing & Redevelopment Authority			
	HealthEast, Inc., Series 2001 A, 5.700% 11/01/15	1,000,000	1,039,950
MN Washington County Housing & Redevelopment Authority			
	HealthEast, Inc., Series 1998, 5.250% 11/15/12	1,300,000	1,340,274
NC Medical Care Commission			
	Stanly Memorial Hospital, Series 1999, 6.375% 10/01/29	1,915,000	2,062,704
NH Higher Educational & Health Facilities Authority			
	Catholic Medical Center, Series 2002, 6.125% 07/01/32	400,000	431,368
	Littleton Hospital Association, Inc.: Series 1998 A, 6.000% 05/01/28	625,000	638,894
	Series 1998 B, 5.900% 05/01/28	780,000	794,165
NJ Health Care Facilities Authority			
	Capital Health Systems, Inc., Series 2003 A, 5.750% 07/01/23	650,000	707,570
NV Henderson			
	Catholic Healthcare West, Series 1998, 5.375% 07/01/26	500,000	514,880
NY Dormitory Authority			
	Mount Sinai Hospital, NYU Hospitals Center, and Hospital for Joint Diseases Orthopedic Institute, Series 2000: 5.500% 07/01/26	850,000	867,697
	5.500% 07/01/26	400,000	408,308

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

Hospitals (continued)



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	North Shore Long Island Jewish Medical Center, Series 2003, 5.500% 05/01/33	300,000	320,796
OH Highland County Joint Township Hospital District			
	Series 1999, 6.750% 12/01/29	935,000	963,190
OH Lakewood			
	Lakewood Hospital Association, Series 2003, 5.500% 02/15/14	600,000	653,196
OH Miami County Hospital Facilities Authority			
	Upper Valley Medical Center, Inc., Series 1996 A, 6.375% 05/15/26	1,000,000	1,033,170
OH Sandusky County			
	Memorial Hospital, Series 1998, 5.150% 01/01/10	250,000	256,218
PA Allegheny County Hospital Development Authority			
	Ohio Valley General Hospital, Series 1998 A, 5.450% 01/01/28	1,000,000	1,022,660
SC Jobs-Economic Development Authority			
	Bon Secours Health Systems, Inc., Series 2002 A, 5.500% 11/15/23	1,750,000	1,864,310
SC Lexington County Health Services District			
	Lexington Medical Center Project, Refunding, Series 2003, 5.500% 11/01/23	750,000	804,442
SD Health & Educational Facilities Authority			
	Sioux Valley Hospital & Health System, Series 2004 A, 5.250% 11/01/34	800,000	844,368
TX Comal County Health Facilities Development Authority			
	McKenna Memorial, Series 2002 A, 6.250% 02/01/32	500,000	539,915
TX Tyler Health Facilities Development Corp.			
	Mother Frances Hospital, Series 2001, 6.000% 07/01/31	1,000,000	1,070,930

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

Hospitals (continued)



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VA Prince William County Industrial Development Authority			
	Potomac Hospital Corp., Series 2003,		
	5.200% 10/01/30	650,000	684,807
VT Educational & Health Buildings Finance Agency			
	Brattleboro Memorial Hospital, Series 1998,		
	5.375% 03/01/28	1,075,000	1,081,235
WA Health Care Facilities Authority			
	Kadlec Medical Center, Series 2001, Insured: RAD		
	5.875% 12/01/21	600,000	656,322
WI Health & Educational Facilities Authority			
	Aurora Health Care, Inc., Series 2003,		
	6.400% 04/15/33	525,000	585,932
	Fort HealthCare, Inc., Project, Series 2004,		
	5.750% 05/01/29	1,000,000	1,065,180
	Wheaton Franciscan Services, Series 2002,		
	5.750% 08/15/30	600,000	647,850
	Hospitals Total		38,753,563
Intermediate Care Facilities	0.6%		

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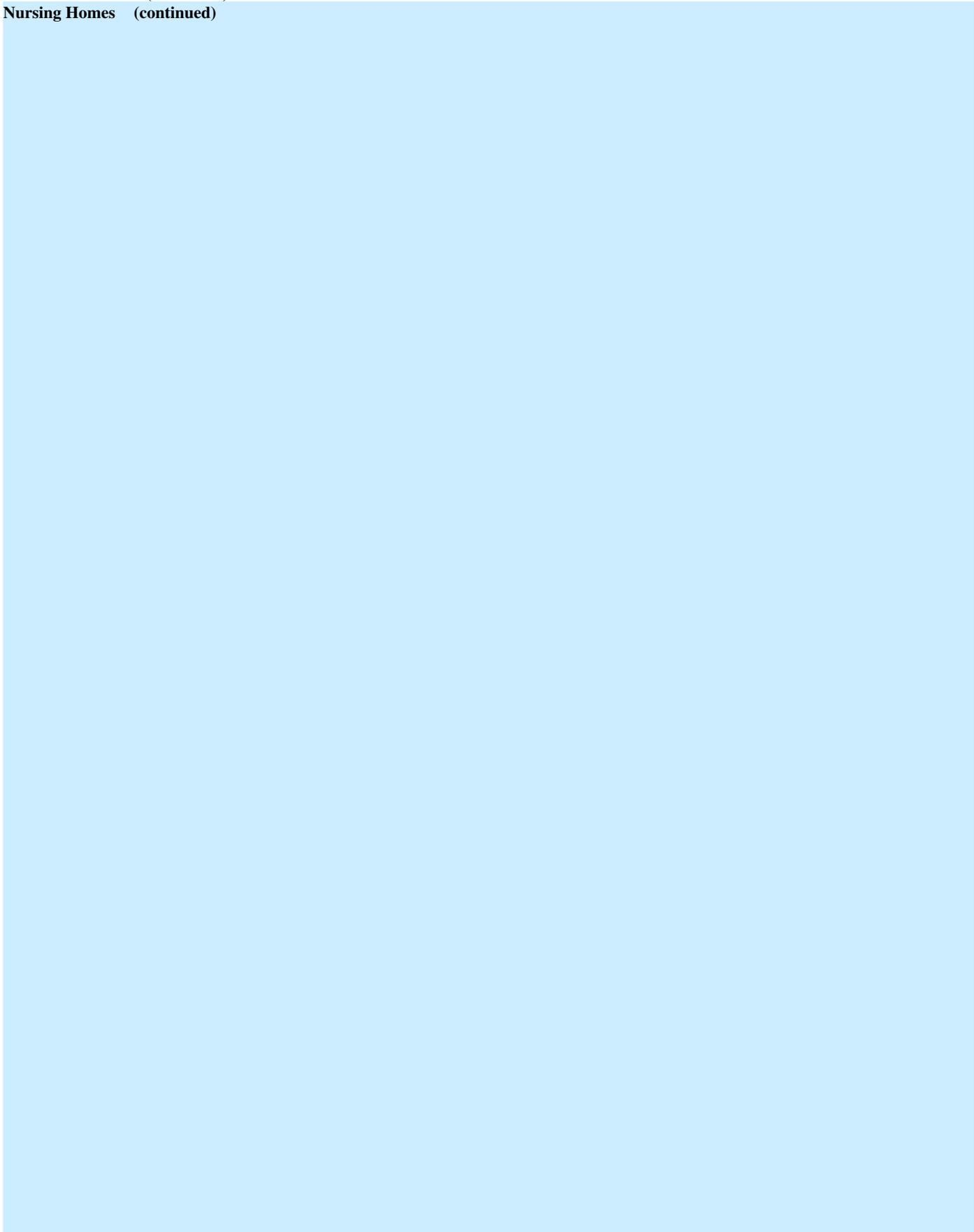
IL Development Finance Authority			
	Hoosier Care, Inc.,		
	Series 1999 A,		
	7.125% 06/01/34	1,185,000	1,116,460
IN Health Facilities Financing Authority			
	Hoosier Care, Inc.,		
	Series 1999 A,		
	7.125% 06/01/34	150,000	141,324
	Intermediate Care Facilities Total		1,257,784
Nursing Homes	8.1%		

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AK Juneau			
	St. Ann's Care Center, Inc., Series 1999, 6.875% 12/01/25	1,250,000	1,232,713
CO Health Facilities Authority			
	American Housing Foundation I, Inc., Series 2003 A, 8.500% 12/01/31	465,000	491,547
	Pioneer Health Care, Series 1989, 10.500% 05/01/19	1,790,000	1,393,980
	Volunteers of America Care Facilities: Series 1998 A:		

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

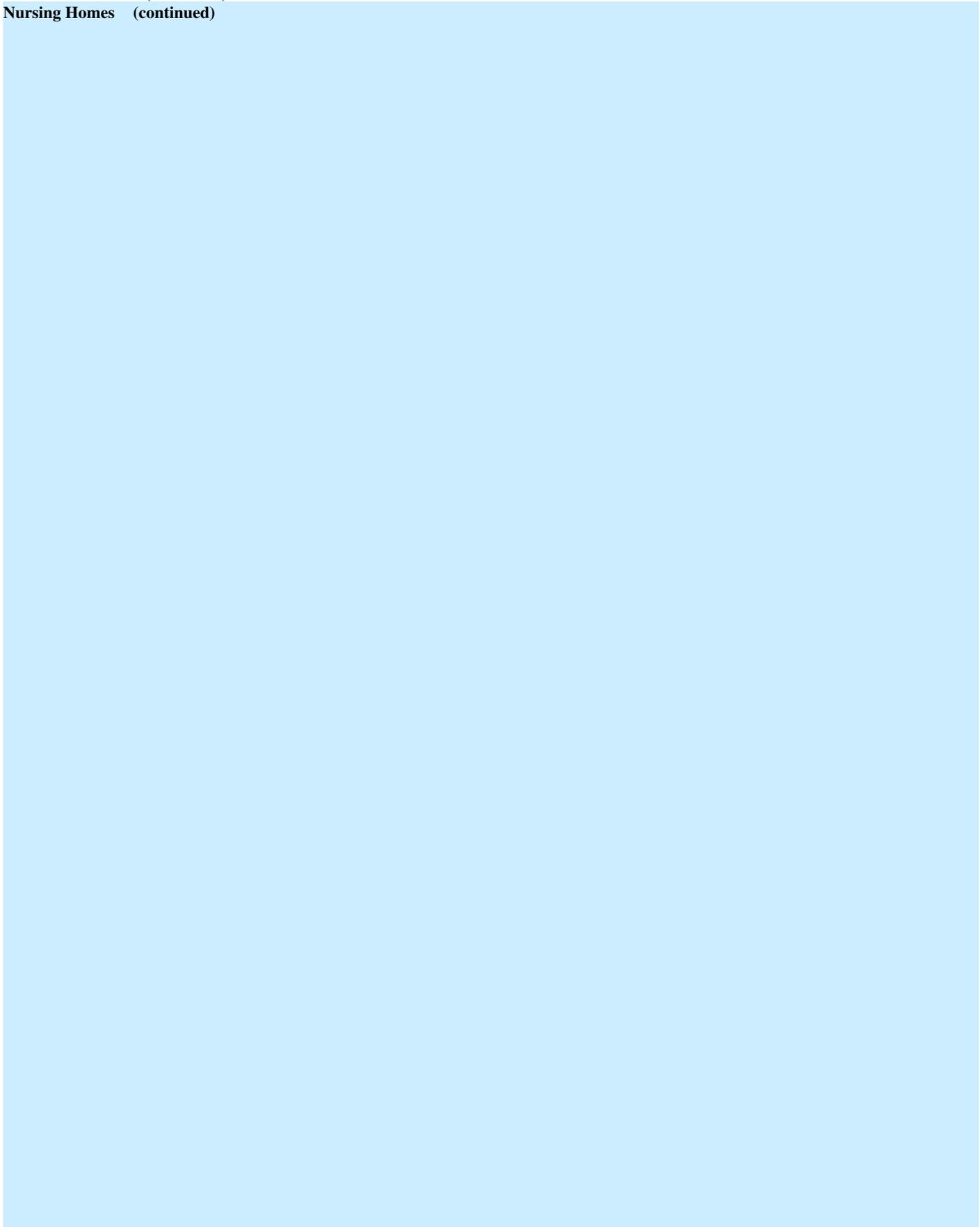


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	5.450% 07/01/08	120,000	120,738
	5.750% 07/01/20	865,000	894,047
	Series 1999 A, 6.000% 07/01/29	350,000	360,262
IA Finance Authority			
	Care Initiatives Project: Series 1996, 9.250% 07/01/25	950,000	1,152,341
	Series 1998 B, 5.750% 07/01/18	550,000	552,019
	5.750% 07/01/28	1,475,000	1,395,851
IN Gary			
	West Side Health Care Center, Series 1987 A, 11.500% 10/01/17(d)	1,330,000	399,000
IN Michigan City Health Facilities Authority			
	Metro Health Foundation, Inc. Project, Series 1993, 11.000% 11/01/22(e)	2,294,190	229
MA Development Finance Agency			
	Alliance Health Care Facilities, Series 1999 A, 7.100% 07/01/32	1,270,000	1,296,314
	Woodlawn Manor, Inc.: Series 2000 A, 7.750% 12/01/27	1,509,135	830,462
	Series 2000 B, 10.250% 06/01/27(d)	475,907	23,795
MN Sartell			
	Foundation for Healthcare, Series 1999 A, 6.625% 09/01/29	1,145,000	1,188,155
PA Chester County Industrial Development Authority			
	Pennsylvania Nursing Home, Series 2002, 8.500% 05/01/32	1,585,000	1,669,385
PA Washington County Industrial Development Authority			
	AHF Project, Series 2003, 7.750% 01/01/29	1,211,000	1,243,770
TN Metropolitan Government Nashville & Davidson County Health & Education Facility Board			
	AHF Project, Series 2003, 7.750% 01/01/29	1,141,000	1,171,875

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

HEALTH CARE (continued)
Nursing Homes (continued)



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TX Kirbyville Health Facilities Development Corp.			
	Heartway III Project, Series 1997 A, 10.000% 03/20/18(d)	668,626	200,655
WA Kitsap County Consolidated Housing Authority			
	Martha & Mary Health Services, Series 1996, Insured: GNMA 7.100% 02/20/36	1,000,000	1,068,850
WI Health & Educational Facilities Authority			
	Metro Health Foundation, Inc., Series 1993, 11.000% 11/01/22(e)	2,063,727	206
	Nursing Homes Total		16,686,194
	HEALTH CARE TOTAL		87,138,823

HOUSING 16.7%

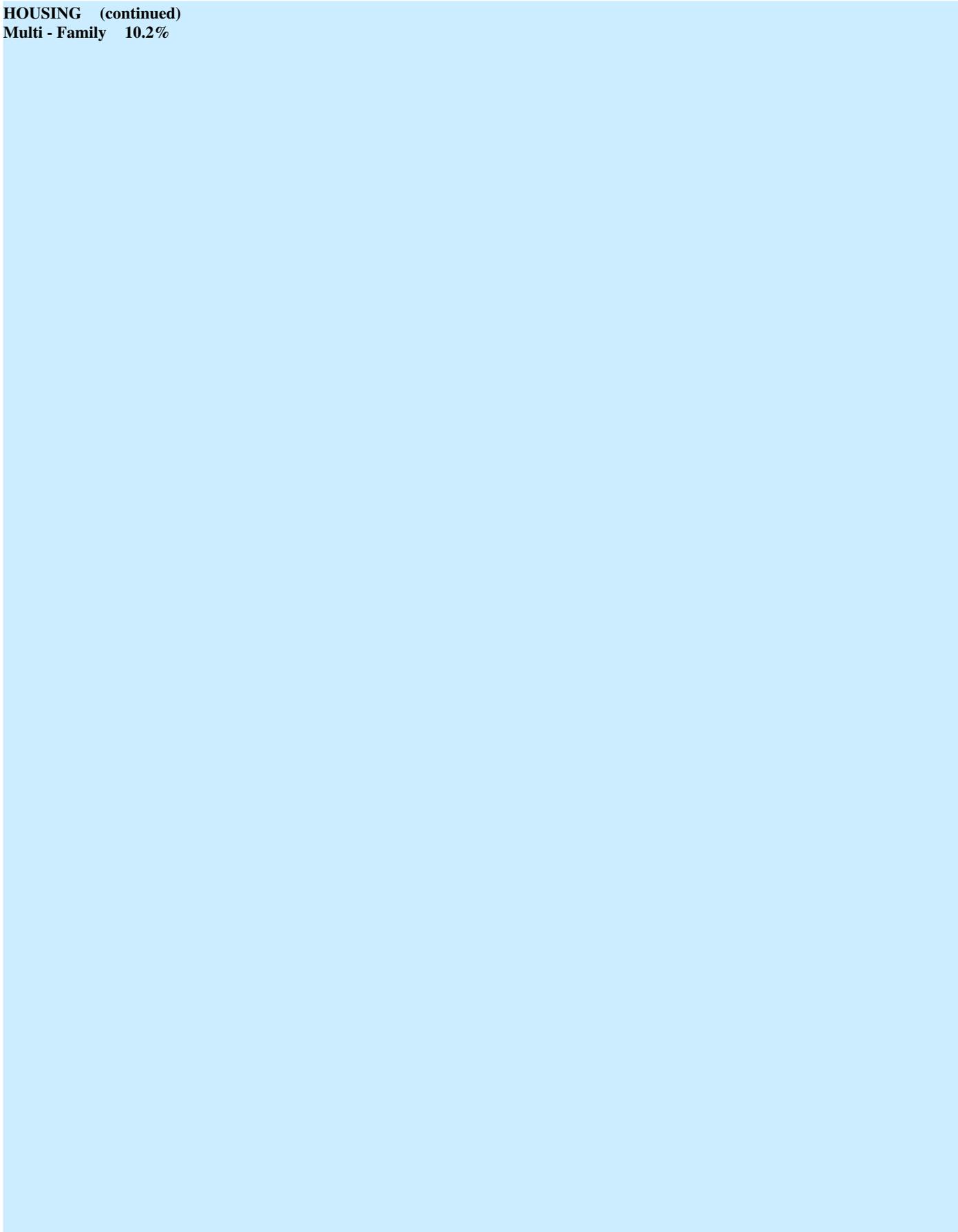
Assisted Living / Senior 4.4%

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DE Kent County	Heritage at Dover, Series 1999, AMT, 7.625% 01/01/30	1,665,000	1,547,135
GA Columbus Housing Authority	The Gardens at Calvary, Series 1999, 7.000% 11/15/19	485,000	472,662
IL Development Finance Authority	Care Institute, Inc., Series 1995, 8.250% 06/01/25	1,195,000	1,236,514
MN Roseville	Care Institute, Inc., Series 1993, 7.750% 11/01/23	1,740,000	1,218,000
NC Medical Care Commission	DePaul Community Facilities Project, Series 1999, 7.625% 11/01/29	1,445,000	1,515,848
NY Huntington Housing Authority	Gurwin Jewish Senior Center: Series 1999 A, 5.875% 05/01/19 6.000% 05/01/29	700,000 775,000	703,367 777,782
TX Bell County Health Facility Development Corp.	Care Institute, Inc., Series 1994, 9.000% 11/01/24 Assisted Living / Senior Total	1,670,000	1,621,036 9,092,344

Municipal Bonds (continued)	Par (\$)	Value (\$)
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HOUSING (continued)
Multi - Family 10.2%



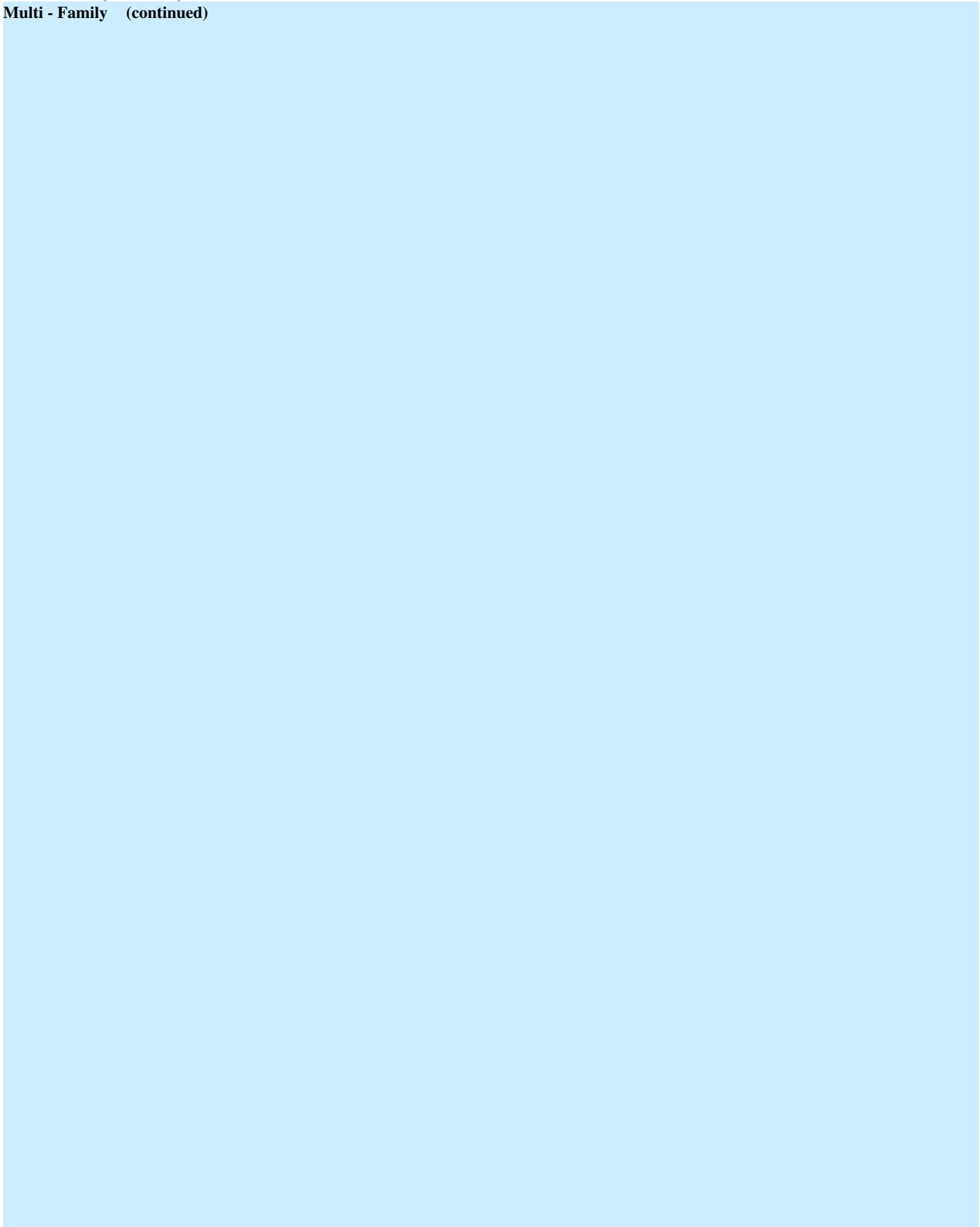
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DC Housing Finance Agency				
	Henson Ridge, Series 2004 E, AMT, Insured: FHA 5.100% 06/01/37		1,000,000	1,033,530
DE Wilmington				
	Electra Arms Senior Association Project, Series 1998, AMT, 6.250% 06/01/28		910,000	790,189
FL Broward County Housing Finance Authority				
	Chaves Lake Apartment Project, Series 2000 A, AMT, 7.500% 07/01/40		750,000	760,035
FL Clay County Housing Finance Authority				
	Madison Commons Apartments, Series 2000 A, AMT, 7.450% 07/01/40		720,000	731,779
MA Housing Finance Agency				
	Series 2004 A, AMT,; Insured: FSA 5.250% 07/01/25		3,000,000	3,114,840
	Series 2005 B, 5.000% 06/01/30		500,000	518,985
	Series 2005 E, AMT, 5.000% 12/01/28		500,000	509,985
MN Lakeville				
	Southfork Apartments Project: Series 1989 A, 9.875% 02/01/20		2,570,000	2,571,516
	Series 1989 B, (a) 02/01/20		903,000	238,112
MN Robbinsdale Economic Development Authority				
	Broadway Court, Series 1999 A, 6.875% 01/01/26		500,000	514,655
MN Washington County Housing & Redevelopment Authority				
	Cottages of Aspen, Series 1992, AMT, 9.250% 06/01/22		960,000	980,774
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	217,378

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

HOUSING (continued)

Multi - Family (continued)



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NC Medical Care Commission			
	ARC Projects, Series 2004 A, 5.800% 10/01/34	500,000	520,140
NM Mortgage Finance Authority			
	Series 2005 E, AMT, Insured: FHA 4.800% 09/01/40	1,500,000	1,500,270
Resolution Trust Corp.			
	Pass-Through Certificates, Series 1993 A, 8.500% 12/01/16	546,075	542,569
TN Chattanooga Health, Educational & Housing Facility Board			
	CDFI Phase I LLC, Series 2005 B, 6.000% 10/01/35	400,000	404,800
TN Franklin Industrial Development Board			
	Landings Apartment Project, Series 1996 B, 8.750% 04/01/27	825,000	845,279
TX Affordable Housing Corp.			
	NHT/GTEX Project, Series 2001 C, 10.000% 10/01/31(b)(d)(f)	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	1,044,320
TX El Paso County Housing Finance Corp.			
	American Village Communities: Series 2000 C, 8.000% 12/01/32	380,000	394,056
	Series 2000 D, 10.000% 12/01/32	410,000	428,040
VA Alexandria Redevelopment & Housing Authority			
	Courthouse Commons Apartments, Series 1990 A, AMT, 10.000% 01/01/21	1,500,000	1,221,480
	Multi - Family Total		20,981,432
Single Family 2.1%			

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MA Housing Finance Agency			
	Series 2005 118, AMT, 4.850% 12/01/35(c)	1,750,000	1,762,845
ME Housing Authority			
	Series 2005 D-2, AMT, 4.800% 11/15/36	1,000,000	1,005,330

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

HOUSING (continued)
Single Family (continued)



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**WI Housing & Economic Development
Authority**

Series 2005 C, AMT, 4.875% 03/01/36	1,500,000	1,509,990
Single Family Total		4,278,165
HOUSING TOTAL		34,351,941

INDUSTRIALS 7.3%
Food Products 1.7%

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GA Cartersville Development Authority			
	Anheuser Busch Project, Inc., Series 2002, AMT, 5.950% 02/01/32	1,000,000	1,076,710
LA Southern Louisiana Port Commission			
	Cargill, Inc. Project, Series 1997, 5.850% 04/01/17	1,000,000	1,038,940
MI Strategic Fund			
	Imperial Holly Corp., Sebewaing Project, Series 1998 A, 6.250% 11/01/15	1,250,000	1,262,087
	Food Products Total		3,377,737
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	605,638
AL Courtland Industrial Development Board			
	International Paper Co., Series 2003 B, AMT, 6.250% 08/01/25	1,000,000	1,086,970
AL Phenix City Industrial Development Board			
	Meadwestvaco Corp., Series 2002 A, AMT, 6.350% 05/15/35	550,000	596,761
AR Camden Environmental Improvement Authority			
	International Paper Co., Series 2004 A, AMT, 5.000% 11/01/18	250,000	254,493
GA Rockdale County Development Authority			
	Visy Paper, Inc., Series 1993, AMT, 7.500% 01/01/26	1,800,000	1,815,282

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

INDUSTRIALS (continued)

Forest Products & Paper (continued)



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MS Lowndes County			
	Weyerhaeuser Co. Project, Series 1992 B,		
	6.700% 04/01/22	850,000	1,045,032
VA Bedford County Industrial Development Authority			
	Nekoosa Packaging Corp., Series 1998, AMT,		
	5.600% 12/01/25	400,000	404,120
	Forest Products & Paper Total		5,808,296
Manufacturing	0.9%		

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**IL Will-Kankakee Regional
Development Authority**

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

780,000

797,137

TX Trinity River Authority

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

1,000,000

1,029,390

1,826,527

Metals & Mining 0.7%

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NV Department of Business & Industry

Wheeling-Pittsburgh Steel Corp., Series 1999 A, AMT, 8.000% 09/01/14	893,387	917,116
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**VA Greenville County Industrial
Development Authority**

Wheeling-Pittsburgh Steel Corp., Series 1999 A, AMT, 7.000% 04/01/14	465,000	452,440
Metals & Mining Total		1,369,556

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	305,591
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TX Gulf Coast Industrial Development Authority

Citgo Petroleum, Series 1998, AMT, 8.000% 04/01/28	500,000	571,215
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VI Government

Hovensa LLC, Series 2002, AMT, 6.500% 07/01/21	375,000	427,913
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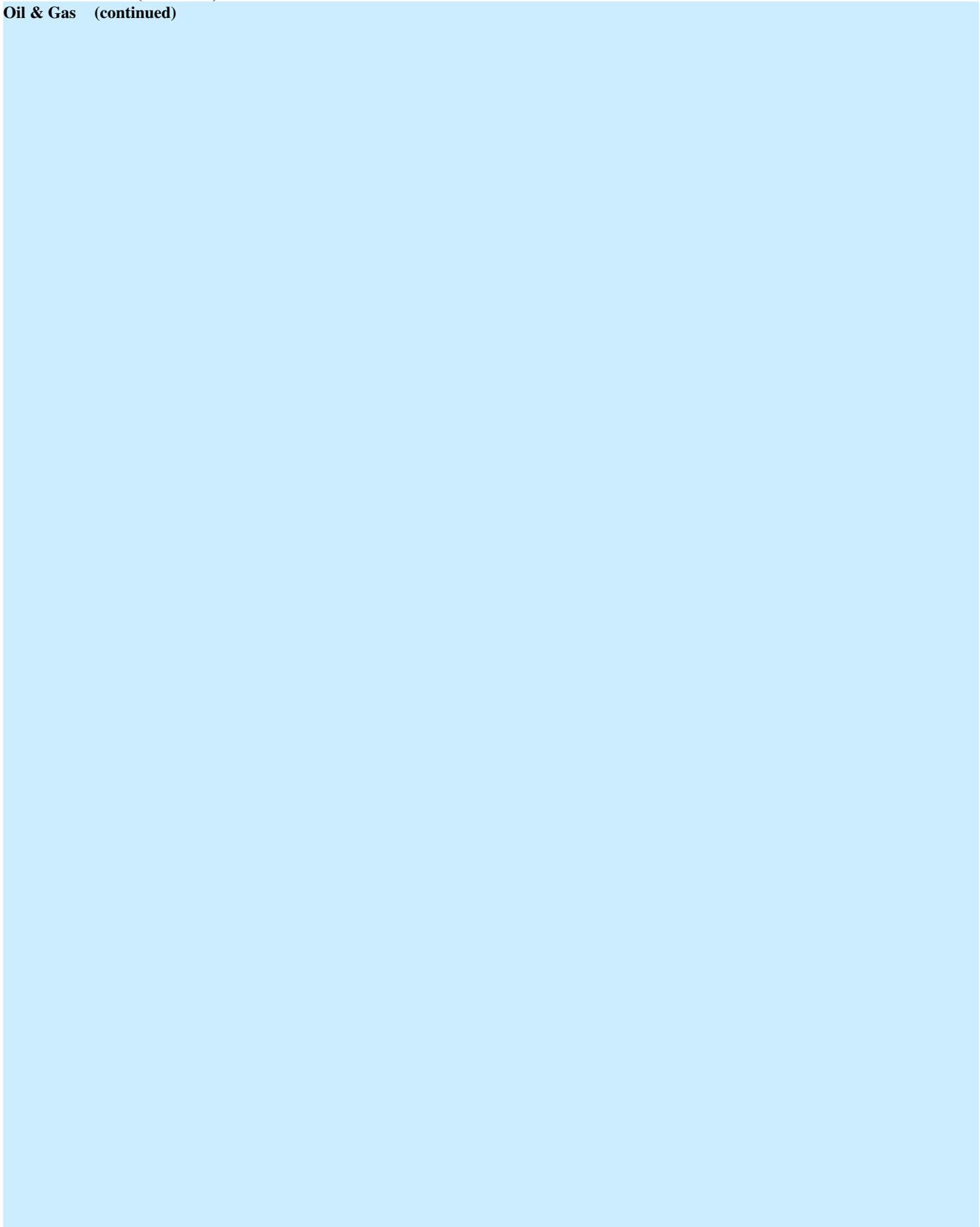
VI Public Finance Authority

Hovensa LLC: Series 2003, AMT, 6.125% 07/01/22	525,000	580,246
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Municipal Bonds (continued)	Par (\$)	Value (\$)
[Redacted content]		

INDUSTRIALS (continued)

Oil & Gas (continued)



Series 2004, AMT, 5.875% 07/01/22	600,000	653,160
Oil & Gas Total		2,538,125
INDUSTRIALS TOTAL		14,920,241

OTHER 16.6%

Other 0.7%



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NY Convention Center Operating Corp.

Yale Building Project,
Series 2003,
(a) 06/01/08

1,700,000	1,491,886
Other Total	1,491,886

Pool / Bond Bank 0.4%

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MI Municipal Bond Authority			
	Local Government Loan Project, Series 2001 A, Insured: AMBAC 5.375% 11/01/17	750,000	828,668
	Pool / Bond Bank Total		828,668
Refunded / Escrowed(g)	13.5%		

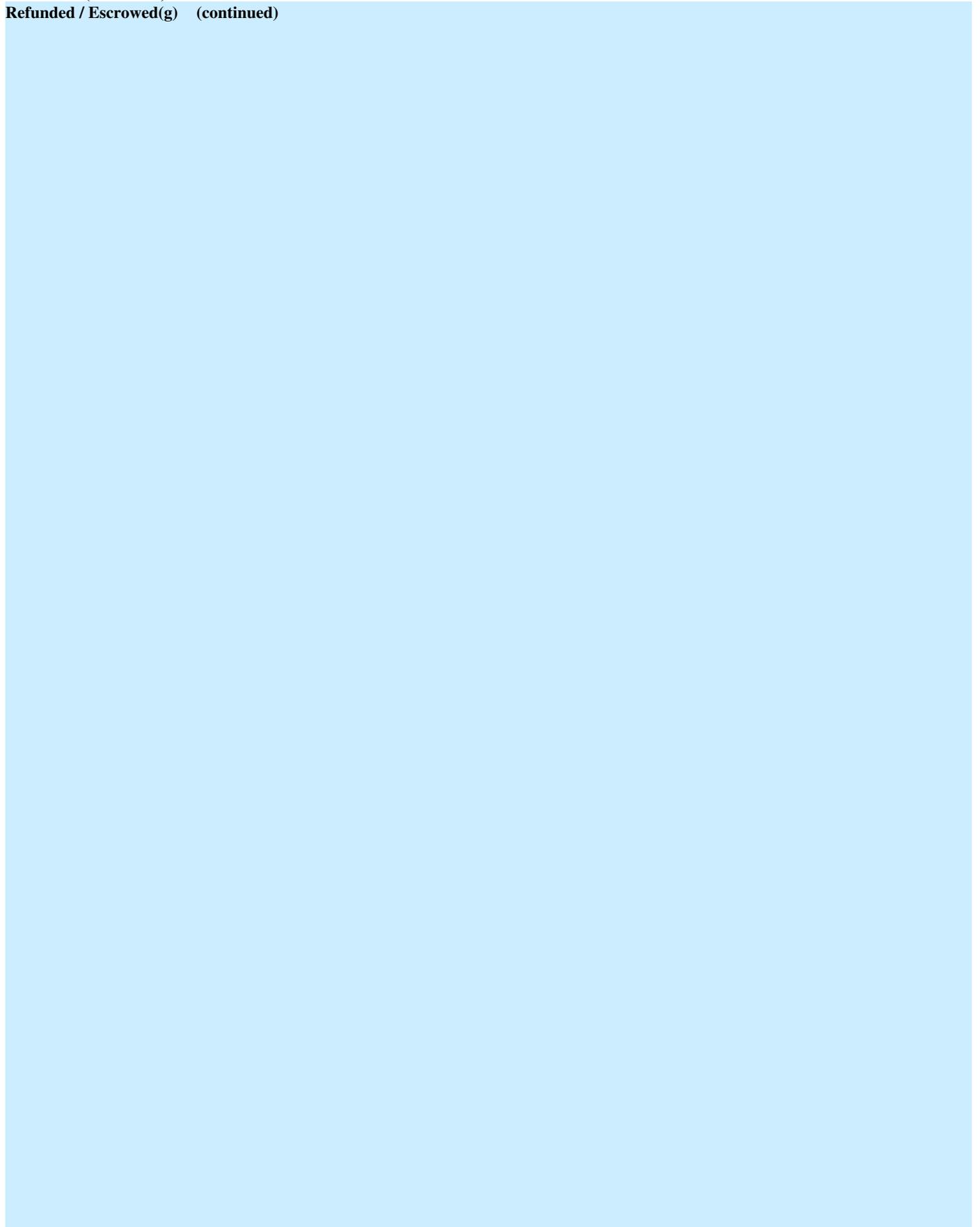
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CA Golden State Tobacco Securitization Corp.			
	Series 2003 B:		
	Insured: AMBAC		
	5.000% 06/01/43	3,500,000	3,854,235
	Pre-refunded 06/01/13,		
	5.500% 06/01/43	750,000	851,167
CA Riverside County Public Financing Authority			
	Series 1997 A,		
	Pre-refunded: 10/01/06,		
	5.500% 10/01/22	185,000	193,634
CO Denver City & County Airport			
	Series 1992 C, AMT,		
	Escrowed to Maturity,		
	6.125% 11/15/25	2,280,000	2,792,270
	Series 1992 C, AMT,:		
	Pre-refunded 03/03/2005,		
	6.125% 11/15/25	2,840,000	2,845,879
CO E-470 Public Highway Authority			
	Series 2000 B,		
	Pre-refunded 09/01/10,		
	(a) 09/01/35	8,750,000	1,116,150
CT Development Authority			
	New Haven Residuals LP,		
	Series 1996, AMT,		
	Escrowed to Maturity,		
	8.250% 12/01/06	345,000	359,449
FL Northern Palm Beach County Improvement District			

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

OTHER (continued)

Refunded / Escrowed(g) (continued)



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	Series 1999, Pre-refunded 08/01/09, Insured: MBIA		
	6.000% 08/01/29	750,000	835,972
GA Forsyth County Hospital Authority			
	Georgia Baptist Health Care System, Series 1998, Escrowed to Maturity,		
	6.000% 10/01/08	625,000	651,663
ID Health Facilities Authority			
	IHC Hospitals, Inc., Series 1992, Escrowed to Maturity,		
	6.650% 02/15/21	1,750,000	2,303,210
IL Health Facilities Authority			
	Swedish American Hospital, Series 2000, Pre-refunded 05/15/10,		
	6.875% 11/15/30	500,000	575,950
IL University of Illinois			
	Series 2001 A, Pre-refunded 08/15/11, Insured: AMBAC		
	5.500% 08/15/17	685,000	765,474
NC Lincoln County			
	Lincoln County Hospital, Series 1991,		