COLONIAL HIGH INCOME MUNICIPAL TRUST

Form N-Q October 27, 2006

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

OMB APPROVAL
OMB Number: 3235-0578
Expires: May 31, 2007

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response......21.09

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: 8/31/06

Item 1. Schedule of Investments.

INVESTMENT PORTFOLIO

August 31, 2006 (Unaudited)

Colonial High Income Municipal Trust

Par (\$)

Value (\$)*

Municipal Bonds	153.0%

EDUCATION 3.7%	
Education 2.4%	

CA Educational Facilities Authority		
Loyola Marymount University,		
Series 2001,		
Insured: MBIA		
(a) 10/01/19	2,025,000	1,150,261
MI Southfield Economic Development Corp.		
Lawrence University,		
Series 1998 A,		
5.400% 02/01/18	1,000,000	1,020,160
PA Higher Education Facilities Authority		
Philadelphia University,		
Series 2004 A,		
5.125% 06/01/25	600,000	611,670
VT Educational & Health Buildings Finance Agency		
Norwich University,		
Series 1998,		
5.500% 07/01/21	1,500,000	1,560,285
WV University		
Series 2000 A,		
Insured: AMBAC		
(a) 04/01/19	1,000,000	577,590
Education Total		4,919,966
Pren School 13%		

		I INCOME MUNICIPAL TRUST - Fo	IIII IN-Q	
	Communities Development Au	thority		
Crossroads School for Arts & S	ciences,			
Series 1998,				
5.000% 08/01/28(b)			1,230,000	1,278,068
	MA Industrial Finance A	Agency		
Cambridge Friends School,				
Series 1998,				
5.800% 09/01/28			1,000,000	1,018,530
	MI Summit Academy	North		
Series 2005,				
5.500% 11/01/35			500,000	473,695
Prep School Total				2,770,293
EDUCATION TOTAL				7,690,259

HEALTH CARE 42.2% Continuing Care Retirement	4. 46
Continuing Care Retirement	15.4%

CA La Verne		
Brethren Hillcrest Homes,		
Series 2003 B,		
6.625% 02/15/25	690,000	759,414
CO Health Facilities Authority		
Covenant Retirement Communities, Inc.,		
Series 2005,		
1		

Par (\$) Value (\$)

Municipal Bonds	(continued)

HEALTH CARE	(continued)		
	·	Continuing Care Retirement	(continued)

5.000% 12/01/35		1,400,000	1,412,278
	CT Development Authority		
Elim Park Baptist, Inc.,			
Series 2003,			
5.850% 12/01/33		660,000	702,035
	FL Capital Projects Finance Authority		
Glenridge on Palmer Ranch,			
Series 2002 A,			
8.000% 06/01/32		750,000	838,365
	FL Lee County Industrial Development Authority		
Shell Point Village,	·		
Series 1999 A,			
5.500% 11/15/29		600,000	612,450
0.000,700,000,000	GA Fulton County	,	,
Canterbury Court Project,	on random county		
Series 2004 A,			
6.125% 02/15/34		750,000	786,128
0.123 // 02/13/34	GA Savannah Economic Development Authority	750,000	700,120
Marshes of Skidaway,	GA Savannan Economic Development Authority		
Series 2003 A, 7.400% 01/01/34		465,000	400.251
7.400% 01/01/34	II Eineman Anthonitu	465,000	492,351
	IL Finance Authority		
Lutheran Senior Services,			
Series 2006,		4.550.000	1 200 112
5.125% 02/01/26		1,250,000	1,288,112
Washington & Jane Smith Communit	y,		
Series 2005 A,			
6.250% 11/15/35		1,250,000	1,309,087
	IL Health Facilities Authority		
Washington & Jane Smith Communit	y,		
Series 2003 A,			
7.000% 11/15/32		725,000	785,646
	IN Health & Educational Facilities Financing Authority		
Baptist Homes of Indiana, Inc.,			
Series 2005,			
5.250% 11/15/35		1,000,000	1,017,450
	KS Manhattan	, ,	, ,
Meadowlark Hills Retirement Home,			
Series 1999 A,			
6.375% 05/15/20		650,000	670,092
0.37376 03/13/20	MA Boston Industrial Development Financing Authority	050,000	070,072
Springhouse, Inc.,	1111 Doston industrial Development Financing Authority		
Series 1998,			
5.875% 07/01/20		255,000	250.010
J.013% U1/U1/2U	MA Development Finance A	255,000	259,019
I . C	MA Development Finance Agency		
Loomis Communities:			
Series 1999 A,			

Par (\$) Value (\$)

Municipal Bonds	(continued)

HEALTH CARE	(continued)		
LIBITI CARE	(Communa)	Continuing Care Retirement	(continued)

3	ŭ		
5.625% 07/01/15		400,000	410,884
Series 2002 A,			
6.900% 03/01/32		100,000	109,736
	MD Westminster Economic Development Aut		
Carroll Lutheran Village, Inc.,			
Series 2004 A:			
5.875% 05/01/21		500,000	516,920
6.250% 05/01/34		250,000	259,985
0.230 // 03/01/31	MI Kentwood Economic Development		237,703
Holland Home,	Wil Kentwood Economic Development	Corp.	
Series 2006 A,			
5.375% 11/15/36(c)		1,000,000	1,019,200
3.373% 11/13/30(C)	MT Facility Finance Aut		1,019,200
Ct I-b., - I ash and Minetain In-	MT Facility Finance Aut	Hority	
St John s Lutheran Minstries, Inc.			
Series 2006 A,		500.000	£1.5.770
6.125% 05/15/36	NOW HILD O	500,000	515,770
	NC Medical Care Comm	iission	
United Methodist Retirement Hom	es, Inc.,		
Series 2005 C,			
5.500% 10/01/32		600,000	618,150
	NH Higher Educational & Health Facilities Aut	hority	
Rivermead at Peterborough,			
Series 1998:			
5.625% 07/01/18		500,000	505,855
5.750% 07/01/28		500,000	505,390
	NJ Economic Development Aut	hority	
Lions Gate,			
Series 2005 A:			
5.750% 01/01/25		205,000	211,868
5.875% 01/01/37		830,000	857,199
Lutheran Social Ministries,		,	,
Series 2005,			
5.100% 06/01/27		500,000	504,410
Marcus L. Ward Home,		300,000	501,110
Series 2004,			
5.750% 11/01/24		750,000	807,060
		750,000	807,000
Seabrook Village, Inc.,			
Series 2000 A, 8.250% 11/15/30		025 000	1 007 694
8.250% 11/15/30		925,000	1,027,684
A	PA Bucks County Industrial Development Aut	логиу	
Ann s Choice, Inc.,			
Series 2005 A,		1 000 005	1.071.000
6.125% 01/01/25		1,000,000	1,051,880
	PA Delaware County Aut	hority	
Dunwoody Village,			
Series 2003 A,			
5.375% 04/01/17		600,000	634,680

Par (\$) Value (\$)

Municipal Bonds	(continued)

HEALTH CARE	(continued)		
	·	Continuing Care Retirement	(continued)

## A Montgomery County Industrial Development Authority Whitemarsh Continuing Care Retirement Community, Series 2005: 6.125% 02/01/28 250,000 6.250% 02/01/35 750,000 **TN Johnson City Health & Educational Facilities Authority** Appalachian Christian Village, Series 2004 A, 6.250% 02/15/32 250,000 **TN Metropolitan Government Nashville & Davidson County** Blakeford at Green Hills, Series 1998, 5.650% 07/01/24 600,000 **TN Shelby County Health Educational & Housing Facilities Board** Germantown Village, Series 2003 A, 7.250% 12/01/34 450,000 Trezevant Manor, Series 2006 A, 5.625% 09/01/26 1,000,000	264,070 794,062 259,653 604,038
Series 2005: 6.125% 02/01/28 250,000 6.250% 02/01/35 750,000 TN Johnson City Health & Educational Facilities Authority Appalachian Christian Village, Series 2004 A, 6.250% 02/15/32 250,000 TN Metropolitan Government Nashville & Davidson County Blakeford at Green Hills, Series 1998, 5.650% 07/01/24 600,000 TN Shelby County Health Educational & Housing Facilities Board Germantown Village, Series 2003 A, 7.250% 12/01/34 450,000 Trezevant Manor, Series 2006 A,	794,062 259,653
6.125% 02/01/28 250,000 6.250% 02/01/35 750,000 TN Johnson City Health & Educational Facilities Authority Appalachian Christian Village, Series 2004 A, 6.250% 02/15/32 250,000 TN Metropolitan Government Nashville & Davidson County Blakeford at Green Hills, Series 1998, 5.650% 07/01/24 600,000 TN Shelby County Health Educational & Housing Facilities Board Germantown Village, Series 2003 A, 7.250% 12/01/34 450,000 Trezevant Manor, Series 2006 A,	794,062 259,653
6.250% 02/01/35 TN Johnson City Health & Educational Facilities Authority Appalachian Christian Village, Series 2004 A, 6.250% 02/15/32 TN Metropolitan Government Nashville & Davidson County Blakeford at Green Hills, Series 1998, 5.650% 07/01/24 600,000 TN Shelby County Health Educational & Housing Facilities Board Germantown Village, Series 2003 A, 7.250% 12/01/34 450,000 Trezevant Manor, Series 2006 A,	794,062 259,653
TN Johnson City Health & Educational Facilities Authority Appalachian Christian Village, Series 2004 A, 6.250% 02/15/32 250,000 TN Metropolitan Government Nashville & Davidson County Blakeford at Green Hills, Series 1998, 5.650% 07/01/24 600,000 TN Shelby County Health Educational & Housing Facilities Board Germantown Village, Series 2003 A, 7.250% 12/01/34 450,000 Trezevant Manor, Series 2006 A,	259,653
Appalachian Christian Village, Series 2004 A, 6.250% 02/15/32 250,000 TN Metropolitan Government Nashville & Davidson County Blakeford at Green Hills, Series 1998, 5.650% 07/01/24 600,000 TN Shelby County Health Educational & Housing Facilities Board Germantown Village, Series 2003 A, 7.250% 12/01/34 450,000 Trezevant Manor, Series 2006 A,	
Series 2004 A, 6.250% 02/15/32 250,000 TN Metropolitan Government Nashville & Davidson County Blakeford at Green Hills, Series 1998, 5.650% 07/01/24 600,000 TN Shelby County Health Educational & Housing Facilities Board Germantown Village, Series 2003 A, 7.250% 12/01/34 450,000 Trezevant Manor, Series 2006 A,	
6.250% 02/15/32 250,000 TN Metropolitan Government Nashville & Davidson County Blakeford at Green Hills, Series 1998, 5.650% 07/01/24 600,000 TN Shelby County Health Educational & Housing Facilities Board Germantown Village, Series 2003 A, 7.250% 12/01/34 450,000 Trezevant Manor, Series 2006 A,	
TN Metropolitan Government Nashville & Davidson County Blakeford at Green Hills, Series 1998, 5.650% 07/01/24 600,000 TN Shelby County Health Educational & Housing Facilities Board Germantown Village, Series 2003 A, 7.250% 12/01/34 450,000 Trezevant Manor, Series 2006 A,	
Blakeford at Green Hills, Series 1998, 5.650% 07/01/24 600,000 TN Shelby County Health Educational & Housing Facilities Board Germantown Village, Series 2003 A, 7.250% 12/01/34 450,000 Trezevant Manor, Series 2006 A,	604,038
Series 1998, 5.650% 07/01/24 600,000 TN Shelby County Health Educational & Housing Facilities Board Germantown Village, Series 2003 A, 7.250% 12/01/34 450,000 Trezevant Manor, Series 2006 A,	604,038
5.650% 07/01/24 600,000 TN Shelby County Health Educational & Housing Facilities Board Germantown Village, Series 2003 A, 7.250% 12/01/34 450,000 Trezevant Manor, Series 2006 A,	604,038
TN Shelby County Health Educational & Housing Facilities Board Germantown Village, Series 2003 A, 7.250% 12/01/34 450,000 Trezevant Manor, Series 2006 A,	604,038
Germantown Village, Series 2003 A, 7.250% 12/01/34 450,000 Trezevant Manor, Series 2006 A,	
Series 2003 A, 450,000 7.250% 12/01/34 450,000 Trezevant Manor, Series 2006 A,	
Series 2003 A, 450,000 7.250% 12/01/34 450,000 Trezevant Manor, Series 2006 A,	
7.250% 12/01/34 450,000 Trezevant Manor, Series 2006 A,	
Trezevant Manor, Series 2006 A,	482,810
Series 2006 A,	102,010
,	
5.025 // 09/01/20	1,009,300
TX Abilene Health Facilities Development Corp.	1,009,500
Sears Methodist Retirement Center:	
Series 1998 A,	1.015.570
5,900% 11/15/25 1,000,000	1,015,570
Series 2003 A,	
7.000% 11/15/33 500,000	541,605
TX Houston Health Facilities Development Corp.	
Buckingham Senior Living Community, Inc.,	
Series 2004 A,	
7.125% 02/15/34 500,000	554,050
TX Tarrant County Cultural Education Facilities	
Northwest Senior Housing-Edgemere,	
Series 2006 A,	
6.000% 11/15/36 750.000	791,167
VA Suffolk Industrial Development Authority Retirement Facilities	771,107
Lake Prince Center,	
Series 2006,	
5.300% 09/01/31 500.000	505,985
	303,983
VA Virginia Beach Development Authority	
Westminster-Canterbury of Hampton,	
Series 2005:	
5.250% 11/01/26 250,000	255,380
·	307,167
5.375% 11/01/32 300,000	307,107
,	307,107

Par (\$)

Value (\$)

Municipal Bonds	(continued)

HEALTH CARE	(4' I)	
HEALTH CARE	(continued)	
	Continuing Care Retirement	(continued)

VA Winchester Industrial Development Authority		
Westminster-Canterbury,		
Series 2005 A,		
5.300% 01/01/35	750,000	760,680
WI Health & Educational Facilities Authority		
Clement Manor,		
Series 1998,		
5.750% 08/15/24	1,300,000	1,316,367
Eastcastle Place, Inc.,		
Series 2004,		
6.125% 12/01/34	350,000	356,374
Three Pillars Senior Living Communities,		
Series 2003,		
5.750% 08/15/26	500,000	520,600
United Lutheran Program for the Aging,		
Series 1998,		
5.700% 03/01/28	1,000,000	1,006,570
Continuing Care Retirement Total		31,834,546
Health Services 1.7%		

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CO Health Facilities Authority		
National Jewish Medical & Research Center:		
Series 1998,		
5.375% 01/01/23	330,000	333,429
Series 1998 B,		
5.375% 01/01/29	750,000	756,877
MA Development Finance Agency		
Boston Biomedical Research Institute,		
Series 1999:		
5.650% 02/01/19	200,000	207,586
5.750% 02/01/29	450,000	466,812
MA Health & Educational Facilities Authority		
Civic Investments, Inc.,		
Series 2002 A,		
9.000% 12/15/15	1,000,000	1,238,090
MN Minneapolis & St. Paul Housing & Redevelopment Authority		
Healthpartners Project,		
Series 2003,		
6.000% 12/01/21	500,000	548,185
Health Services Total		3,550,979
Hospitals 17.7%		

AR Conway Health Facilities Board		
Conway Regional Medical Center:		
Series 1999 A,		
6.400% 08/01/29	425,000	453,590
Series 1999 B,		
6.400% 08/01/29	1,000,000	1,067,270
AR Washington County		
Regional Medical Center,		
5		

Par (\$) Value (\$)

Municipal Bonds	(continued)

HEALTH CARE	(continued)		
IIIIIII CARE	(Communica)	Hospitals	(continued)
		P.11.5	(

3 3			
Series 2005 B,			
5.000% 02/01/30		750,000	762,330
	CA Turlock		
Emanuel Medical Center, Inc.,			
Series 2004,			
5.375% 10/15/34		1,500,000	1,562,685
	CO Health Facilities Authority	, ,	, ,
Parkview Medical Center, Inc.,	·		
Series 2001,			
6.600% 09/01/25		300,000	329,30
Vail Valley Medical Center,		,	,
Series 2004,			
5.000% 01/15/20		750,000	779,595
7,000 % 01113/20	FL South Lake County Hospital District	750,000	777,575
South Lake Hospital, Inc.,	1 E South Lake County Hospital District		
Series 2003,			
6.375% 10/01/34		500,000	549,720
5.575 /0 10/01/5 4	FL Tampa	300,000	349,720
H. Las Moffitt Conser Center	FL Tampa		
H. Lee Moffitt Cancer Center,			
Series 1999 A,		2 000 000	2.070.50
5.750% 07/01/29	FI Wast Owners Hankland D'start at	2,000,000	2,079,500
3	FL West Orange Healthcare District		
Series 2001 A,		525.000	550.04
5.650% 02/01/22		525,000	552,841
	IL Health Facilities Authority		
Thorek Hospital & Medical Center,			
Series 1998,			
5.250% 08/15/18		600,000	610,686
	IL Southwestern Development Authority		
Anderson Hospital,			
Series 1999,			
5.500% 08/15/20		225,000	231,995
IN Health	& Educational Facility Financing Authority		
fackson County,			
Schneck Memorial Hospital Project,			
Series 2006 A,			
5.250% 02/15/36		500,000	525,075
	IN Health Facility Financing Authority		
Community Foundation of Northwest Indiana, Inc.,			
Series 2004 A,			
6.000% 03/01/34			
		575,000	612,708
	KS Salina Hospital Revenue	575,000	612,708
Salina Regional Health Center Inc	KS Salina Hospital Revenue	575,000	612,708
	KS Salina Hospital Revenue	575,000	612,708
Series 2005 A,	KS Salina Hospital Revenue		
Series 2005 A,		575,000 600,000	
Series 2005 A, 1.625% 10/01/31	KS Salina Hospital Revenue LA Public Facilities Authority		
Series 2005 A, 4.625% 10/01/31 Fouro Infirmary,			
Salina Regional Health Center Inc., Series 2005 A, 4.625% 10/01/31 Touro Infirmary, Series 1999 A, 5.625% 08/15/20		600,000	596,892
Series 2005 A, 4.625% 10/01/31 Fouro Infirmary,			612,708 596,892 453,389

Par (\$) Value (\$)

Municipal Bonds	(continued)

HEALTH CARE	(continued)		
IIIIIII CARE	(Communica)	Hospitals	(continued)
		P.11.5	(

	MATERIA O EL ACTUAL A AL M		
II:4-1	MA Health & Educational Facilities Authority		
Jordan Hospital,			
Series 2003 E,		500.000	540.105
6.750% 10/01/33		500,000	548,195
Milford Whitinsville Regional Hospita	al,		
Series 2002 D,			
6.350% 07/15/32		1,000,000	1,065,290
	MD Health & Higher Educational Facilities Authority		
Adventist Healthcare,			
Series 2003 A:			
5.000% 01/01/16		400,000	413,108
5.750% 01/01/25		600,000	643,362
5.750% 01701725	MI Dickinson County	000,000	013,302
Series 1999,	WII Dickinson County		
*		750,000	774.045
5.700% 11/01/18		750,000	774,045
	MN St. Paul Housing & Redevelopment Authority		
HealthEast, Inc.,			
Series 2001 A,			
5.700% 11/01/15		1,000,000	1,031,920
MN	Washington County Housing & Redevelopment Authority		
HealthEast, Inc.,			
Series 1998,			
5.250% 11/15/12		1,300,000	1,332,656
	MO Saline County Industrial Development Authority	, ,	,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,
John Fitzgibbon Memorial Hospital,	1120 Summe County Managerial 201000 Phone Planting		
Series 2005,			
5.625% 12/01/35		1,250,000	1 264 012
3.023% 12/01/33	NC Medical Come Commission	1,230,000	1,264,012
C. 1.36	NC Medical Care Commission		
Stanly Memorial Hospital,			
Series 1999,			
6.375% 10/01/29		1,915,000	2,035,051
	NH Health & Education Facilities Authority		
Memorial Hospital at North Conway,			
Series 2006,			
5.250% 06/01/36		800,000	813,984
	NH Higher Educational & Health Facilities Authority		
Catholic Medical Center,	,		
Series 2002 A,			
6.125% 07/01/32		50,000	53,950
Littleton Hospital Association, Inc.:		50,000	55,950
-			
Series 1998 A,		(25,000	644.210
6.000% 05/01/28		625,000	644,319
Series 1998 B,			
5.900% 05/01/28		780,000	801,544
	NJ Health Care Facilities Financing Authority		
Capital Health Systems, Inc.,			

Par (\$) Value (\$)

Municipal Bonds	(continued)

HEALTH CARE	(continued)		
IIIIIII CARE	(Communica)	Hospitals	(continued)
		P.11.5	(

Series 2003 A,		
5.750% 07/01/23	650,000	697,690
NV Henderson		
St. Rose Dominican Hospital,		
Series 1998 A,		
5.375% 07/01/26	385,000	394,013
NY Dormitory Authority		
Mt. Sinai Hospital NYU Medical Center:		
Series 2000,		
5.500% 07/01/26	400,000	406,884
Series 2000 C,		
5.500% 07/01/26	850,000	864,628
North Shore Long Island Jewish Medical Center,		
Series 2003,		
5.500% 05/01/33	300,000	319,404
OH Highland County Joint Township Hospital District		
Series 1999,		
6.750% 12/01/29	920,000	942,761
OH Lakewood	0,000	, ,_,,,,,
Lakewood Hospital Association,		
Series 2003,		
5.500% 02/15/14	600,000	642,222
OH Miami County Hospital Facilities Authority	000,000	072,222
Upper Valley Medical Center, Inc.,		
Series 2006,		
5.250% 05/15/18	450,000	477,000
OH Sandusky County	430,000	477,000
, ,		
Memorial Hospital,		
Series 1998,	250,000	251.060
5.150% 01/01/10	250,000	251,960
PA Allegheny County Hospital Development Authority		
Ohio Valley General Hospital,		
Series 1998 A,		
5.450% 01/01/28	1,000,000	1,020,160
SC Jobs Economic Development Authority		
Bon Secours-St. Francis Medical Center,		
Series 2002,		
5.500% 11/15/23	1,750,000	1,855,367
SC Lexington County Health Services District Revenue		
Lexington Medical Center,		
Series 2003,		
5.500% 11/01/23	750,000	793,575
SD Health & Educational Facilities Authority		
Sioux Valley Hospital & Health System,		
Series 2004 A,		
5.250% 11/01/34	800,000	834,080
	,	,

Par (\$)

Value (\$)

Municipal Bonds	(continued)

HEALTH CARE ((continued)		
TIERETH CRINE	(continued)	Hospitals	(continued)
		•	

TX Tyler Health Facilities Development Corp.		
Mother Frances Hospital,		
Series 2001,		
6.000% 07/01/31	1,000,000	1,061,920
VT Educational & Health Buildings Finance Agency		
Brattleboro Memorial Hospital,		
Series 1998,		
5.375% 03/01/28	1,075,000	1,078,064
WA Health Care Facilities Authority		
Fort HealthCare, Inc., Project,		
Series 2004,		
5.750% 05/01/29	1,000,000	1,081,570
WI Health & Educational Facilities Authority		
Aurora Health Care, Inc.,		
Series 2003,		
6.400% 04/15/33	525,000	581,926
Wheaton Franciscan Services,		
Series 2002,		
5.750% 08/15/30	600,000	643,326
Hospitals Total		36,535,569

IL Development Finance Authority		
Hoosier Care, Inc.,		
Series 1999 A,		
7.125% 06/01/34	1,175,000	1,190,921
IN Health Facilities Financing Authority		
Hoosier Care, Inc.,		
Series 1999 A,		
7.125% 06/01/34	150,000	152,033
Intermediate Care Facilities Total		1,342,954

Nursing Homes 6.8%

AK Juneau		
St. Ann s Care Center, Inc.,		
Series 1999,		
6.875% 12/01/25	1,215,000	1,215,741
CO Health Facilities Authority		
American Housing Foundation I, Inc.,		
Series 2003 A,		
8.500% 12/01/31	460,000	488,998
Evangelical Lutheran Good Samaritan Foundation,		
Series 2005,		
5.000% 06/01/35	375,000	381,139
Pioneer Health Care,		
Series 1989,		
10.500% 05/01/19	1,730,000	1,405,417
Volunteers of America Care Facilities:		
Series 1998 A:		
5.450% 07/01/08	75,000	75,033
5.750% 07/01/20	865,000	885,994
Q		

Par (\$) Value (\$)

Municipal Bonds	(continued)

HEALTH CARE	(continued)		
		Nursing Homes	(continued)

Series 1999 A,			
6.000% 07/01/29		350,000	356,941
	IA Finance Authority		
Care Initiatives,			