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MFS HIGH INCOME MUNICIPAL TRUST Form N-Q April 25, 2008

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

MFS HIGH INCOME MUNICIPAL TRUST

(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

(Name and address of agents for service)

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

Date of fiscal year end: November 30

Date of reporting period: February 29, 2008

ITEM 1. SCHEDULE OF INVESTMENTS.

PORTFOLIO OF INVESTMENTS (Unaudited) 2/29/08

| Issuer | Shares/Par | Value (\$) |
|---|------------------------|------------------------|
| Municipal Bonds 156.4% | | |
| Airport & Port Revenue 4.0% | | |
| Branson, MO, Regional Airport Transportation Development District Airport Rev., B, 6%, 2037 | \$ 610,000 | \$ 514,759 |
| Denver, CO, City & County Airport, B, ETM, 6.125%, 2025 (c) | 2,840,000 | 2,863,656 |
| Denver, CO, City & County Airport, C, ETM, 6.125%, 2025 (c) | 2,280,000 | 2,527,995 |
| New York, NY, City Industrial Development Authority Rev. (Terminal One Group Assn.), 5.5%, 2021 | 750,000 | 743,138 |
| | | |
| | | \$ 6,649,548 |
| | | |
| General Obligations - General Purpose 0.7% | | |
| New York, NY, H, 6%, 2017 | \$ 5,000 | \$ 5,062 |
| Puerto Rico Government Development Bank, B, 5%, 2015 | 700,000 | 719,844 |
| State of California, 5.25%, 2023 | 380,000 | 379,980 |
| | | |
| | | \$ 1,104,886 |
| | | |
| General Obligations - Schools 1.7% | | |
| Irving, TX, Independent School District, A, PSF, 0%, 2018 | \$ 1,000,000 | \$ 622,129 |
| Montebello, CA, Unified School District, FSA, 0%, 2021 | 1,435,000 | 702,475 |
| Montebello, CA, Unified School District, 0%, 2023 | 1,505,000 | 636,960 |
| Placer, CA, Unified School District, A, FGIC, 0%, 2019 | 1,700,000 | 929,916 |
| | | |
| | | \$ 2,891,480 |
| | | |
| Healthcare Revenue - Hospitals 27.2% | | |
| Allegheny County, PA, Hospital Development Authority Rev. (West Penn Allegheny Health), A, 5%, 2028 | \$ 565,000 | \$ 467,582 |
| Allegheny County, PA, Hospital Development Authority Rev. (West Penn Allegheny Health), A , 5.375%, 2040 | 835,000 | 686,102 |
| Cass County, MO, Hospital Rev., 5.625%, 2038 | 235,000 | 212,801 |
| Conway, AR, Hospital Rev. (Conway Regional Medical Center), A , 6.4%, 2029 | 425,000 | 427,541 |
| Conway, AR, Hospital Rev. (Conway Regional Medical Center), B , 6.4%, 2029 | 1,000,000 | 1,005,979 |
| Delaware County, PA, Authority Rev. (Mercy Health Corp.), ETM, 6%, 2016 (c) | 1,400,000 | 1,425,899 |
| Delaware County, PA, Authority Rev. (Mercy Health Corp.), ETM, 6%, 2026 (c) | 1,000,000 | 1,015,359 |
| Dickinson County, MI, Healthcare System Hospital Rev., 5.7%, 2018 | 750,000 | 739,934 |
| Forsyth County, GA, Hospital Authority Rev. (Baptist Health Care System), ETM, 6%, 2008 (c) | 170,000 | 173,550 |
| Garden City, MI, Hospital Finance Authority Rev. (Garden City Hospital), 5%, 2038 | 750,000 | 554,654 |
| Genesee County, NY, Industrial Development Agency Civic Facility Rev. (United Memorial Medical Center), 5%, | 120.000 | 00.422 |
| 2027 Clearles A.7. In destrict Descriptions and Authority (Leby C. Lincoln Health) 577, 2042 | 120,000 | 99,432 |
| Glendale, AZ, Industrial Development Authority (John C. Lincoln Health), 5%, 2042 | 180,000 | 148,443 |
| Gwinnett County, GA, Hospital Authority Rev. (Gwinnett Hospital Systems), FSA, 8%, 2042 Idaho Health Facilities Authority Rev. (IHC Hospitals, Inc.), ETM, 6.65%, 2021 (c) | 2,175,000 1,750,000 | 2,175,000 2,052,208 |
| Illinois Finance Authority Rev. (Kewanee Hospital), 5.1%, 2031 | 565,000 | 449,282 |
| Illinois Health Facilities Authority Rev. (Swedish American Hospital), 6.875%, 2010 (c) | 500,000 | 540,640 |
| Indiana Health & Educational Facilities Authority, Hospital Rev. (Community Foundation of Northwest Indiana), | 300,000 | 340,040 |
| 5.5%, 2037 | 1,445,000 | 1,247,440 |
| Indiana Health & Educational Facilities Financing Authority Rev. (Jackson County Schneck Memorial Hospital), | 1,112,000 | 1,217,110 |
| A , 5.25%, 2036 | 500,000 | 445,210 |
| Indiana Health Facilities Financing Authority Rev. (Community Foundation of Northwest Indiana), A, 6%, 2034 | 575,000 | 536,435 |
| Jefferson County, IA, Hospital Authority Rev. (Jefferson County Hospital), C , 5.8%, 2032 | 1,005,000 | 892,561 |
| Knox County, TN, Health Educational & Housing Rev. (Covenant Health), ASSD GTY, 8.5%, 2046 | 800,000 | 800,000 |
| Louisiana Public Facilities Authority Hospital Rev. (Lake Charles Memorial Hospital), 6.375%, 2034 | 1,070,000 | 1,003,692 |
| • | | |

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| Issuer | Shares/Par | Value (\$) |
|--|------------|---|
| Municipal Bonds continued | | |
| Healthcare Revenue - Hospitals continued | | |
| Lufkin, TX, Health Facilities Development Corp. Rev. (Memorial Health System), 5.5%, 2032 | \$ 80,000 | \$ 72,504 |
| Lufkin, TX, Health Facilities Development Corp. Rev. (Memorial Health System), 5.5%, 2037 | 75,000 | 67,146 |
| Maryland Health & Higher Educational Facilites Authority Rev. (Washington County Hospital), 6%, 2043 | 150,000 | 139,496 |
| Maryland Health & Higher Educational Facilities Authority Rev. (Washington County Hospital), 5.75%, | | |
| 2038 | 325,000 | 298,210 |
| Maryland Health & Higher Educational Facilities Authority Rev. (Adventist Healthcare), A , 5%, 2016 | 400,000 | 400,572 |
| Maryland Health & Higher Educational Facilities Authority Rev. (Adventist Healthcare), A , 5.75%, 2025 | 600,000 | 594,840 |
| Massachusetts Development Finance Agency (Boston Biomedical Research), 5.65%, 2019 | 200,000 | 200,040 |
| Massachusetts Development Finance Agency (Boston Biomedical Research), 5.75%, 2029 | 450,000 | 420,435 |
| Massachusetts Health & Educational Facilities Authority Rev. (Civic Investments, Inc.), A , 9%, 2012 (c) | 1,000,000 | 1,202,840 |
| Massachusetts Health & Educational Facilities Authority Rev. (Jordan Hospital), E , 6.75%, 2033 | 500,000 | 507,595 |
| Massachusetts Health & Educational Facilities Authority Rev. (Milford-Whitinsville Hospital), D, 6.35%, | | |
| 2012 (c) | 1,000,000 | 1,120,300 |
| Miami County, OH, Hospital Facilities Rev. (Upper Valley Medical Center), 5.25%, 2018 | 450,000 | 452,345 |
| Minneapolis & St. Paul, MN, Housing & Redevelopment Authority (Health Partners), 6%, 2021 | 500,000 | 513,100 |
| Mississippi Hospital Equipment & Facilities Authority Rev. (South Central Regional Medical Center), 5.25%, | ĺ | , |
| 2026 | 1,000,000 | 886,100 |
| Montgomery, AL, Medical Clinic Board Health Care Facility Rev. (Jackson Hospital & Clinic), 5.25%, 2031 | 155,000 | 135,372 |
| Montgomery, AL, Medical Clinic Board Health Care Facility Rev. (Jackson Hospital & Clinic), 5.25%, 2036 | 800,000 | 685,504 |
| New Hampshire Health & Educational Facilities Authority Rev. (Catholic Medical Center), A , 6.125%, 2012 | ĺ | , |
| (c) | 350,000 | 390,145 |
| New Hampshire Health & Educational Facilities Authority Rev. (Catholic Medical Center), A , 6.125%, 2032 | 50,000 | 50,268 |
| New Hampshire Health & Educational Facilities Authority Rev. (Memorial Hospital at Conway), 5.25%, 2036 | 800,000 | 675,864 |
| New Jersey Health Care Facilities, Financing Authority Rev. (St. Peter s University Hospital), 5.75%, 2037 | 700,000 | 648,641 |
| New Mexico State Hospital Equipment Loan Council, Hospital Rev. (Rehoboth McKinley Christian | , | |
| Hospital), A , 5%, 2017 | 365,000 | 335,253 |
| North Carolina Medical Care Commission (Stanly Health Services, Inc.), 6.375%, 2029 | 1,915,000 | 1,949,987 |
| Orange County, FL, Health Facilities Authority Rev. (Orlando Regional Healthcare), 5.75%, 2012 (c) | 200,000 | 218,478 |
| Philadelphia, PA, Hospitals & Higher Education Facilities Authority Rev. (Temple University Hospital), A, | , | 2, 12 |
| 5.5%, 2030 | 1,615,000 | 1,466,501 |
| Salida, CO, Hospital District Rev., 5.25%, 2036 | 945,000 | 771,545 |
| Saline County, MO, Industrial Development Authority Rev. (John Fitzgibbon Memorial Hospital, Inc.), | , 10,000 | ,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,, |
| 5.625%, 2035 | 1,250,000 | 1,098,125 |
| Sandusky County, OH, Hospital Facilities Rev. (Memorial Hospital), 5.15%, 2010 | 250,000 | 249,690 |
| Skagit County, WA, Public Hospital District No. 001, 5.75%, 2032 | 120,000 | 110,923 |
| South Carolina Jobs Economic Development Authority (Bon Secours - Venice Healthcare Corp.), 5.5%, 2012 | 120,000 | 110,723 |
| (c) | 380,000 | 414,162 |
| (*) | 200,000 | ,.02 |

| Issuer | Shares/Par | Value (\$) |
|---|--------------------|--------------------|
| Municipal Bonds continued | | |
| Healthcare Revenue - Hospitals continued | | |
| South Carolina Jobs Economic Development Authority (Bon Secours - Venice Healthcare Corp.), 5.5%, 2023 | \$ 1,370,000 | \$ 1,380,015 |
| South Dakota Health & Educational Facilities Authority Rev. (Sioux Valley Hospitals & Health Systems), A, | | |
| 5.25%, 2034 | 800,000 | 724,936 |
| South Lake County, FL, Hospital District Rev. (South Lake Hospital, Inc.), 6.375%, 2034 | 500,000 | 501,940 |
| Southwestern, IL, Development Authority Rev. (Anderson Hospital), 5.5%, 2020 | 225,000 | 220,041 |
| Southwestern, IL, Development Authority Rev. (Anderson Hospital), 5.125%, 2036 | 1,000,000 | 841,940 |
| Tampa, FL, Hospital Rev. (H. Lee Moffitt Cancer Center), A, 5.75%, 2029 | 2,000,000 | 2,005,200 |
| Turlock, CA, Health Facilities Rev. (Emanuel Medical Center), 5.375%, 2034 | 1,500,000 | 1,316,895 |
| Tyler, TX, Health Facilities Development Corp. (East Texas Medical Center), A , 5.25%, 2032 | 290,000 | 247,300 |
| Tyler, TX, Health Facilities Development Corp. (East Texas Medical Center), A , 5.375%, 2037 | 235,000 | 200,951 |
| Tyler, TX, Health Facilities Development Corp. (Mother Frances Hospital), 6%, 2012 (c) | 1,000,000 | 1,101,100 |
| West Orange, FL, Healthcare District, A, 5.65%, 2022 | 525,000 | 530,087 |
| West Virginia Hospital Finance Authority Rev. (Charleston Medical Center), 6.75%, 2010 (c) | 805,000 | 881,700 |
| Wisconsin Health & Educational Facilities Authority Rev. (Aurora Health Care, Inc.), 6.4%, 2033 | 525,000 | 525,404 |
| Wisconsin Health & Educational Facilities Authority Rev. (Fort Healthcare, Inc.), 5.75%, 2029 | 1,000,000 | 970,170 |
| Wisconsin Health & Educational Facilities Authority Rev. (Wheaton Franciscan Services), 5.25%, 2034 | 865,000 | 711,099 |
| | | \$ 45,334,503 |
| Healthcare Revenue - Long Term Care 34.4% | | |
| ABAG Finance Authority for Non-Profit Corps., CA (Eskaton Gold River Lodge), 6.375%, 2008 (c) | \$ 525,000 | \$ 549,402 |
| ABAG Finance Authority for Non-Profit Corps., CA (Eskaton Gold River Lodge), 6.375%, 2008 (c) | 550,000 | 575,960 |
| Abilene, TX, Health Facilities Development Corp., Retirement Facilities Rev. (Sears Methodist Retirement), A, 5.9%, 2025 | 1,000,000 | 921,570 |
| Abilene, TX, Health Facilities Development Corp., Retirement Facilities Rev. (Sears Methodist Retirement), A, | | |
| 7%, 2033 | 500,000 | 502,840 |
| Boston, MA, Industrial Development Financing Authority Rev. (Springhouse, Inc.), 5.875%, 2020 | 255,000 | 249,408 |
| Bucks County, PA, Industrial Development Authority Rev. (Lutheran Community Telford Center), 5.75%, 2027 | 120,000 | 106,488 |
| Bucks County, PA, Industrial Development Authority Rev. (Lutheran Community Telford Center), 5.75%, 2037 | 155,000 | 132,465 |
| Bucks County, PA, Industrial Development Authority, Retirement Community Rev. (Ann. s Choice, Inc.), 6.125%, 2025 | 1,000,000 | 936,650 |
| | 970,000 | 1,106,469 |
| 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) | 750,000 | 884,798 |
| | , | |
| Coloredo Health Facilities Authority Rev. (American Partiet Herman), A. 5.0%, 2032 | 1,545,000 | 1,557,005 |
| Colorado Health Facilities Authority Rev. (American Baptist Homes), A , 5.9%, 2037 | 530,000 | 455,938 458,499 |
| Colorado Health Facilities Authority Rev. (American Housing Foundation, Inc.), 8.5%, 2031 | 455,000 600,000 | 458,499 541,722 |
| Colorado Health Facilities Authority Rev. (Christian Living Communities), A , 5.75%, 2026 | , | / |
| Colorado Health Facilities Authority Rev. (Covenant Retirement Communities, Inc.), 5%, 2035 | 1,400,000 | 1,164,268 |

| Issuer | Shares/Par | Value (\$) |
|--|------------|------------|
| Municipal Bonds continued | | |
| Healthcare Revenue - Long Term Care continued | | |
| Colorado Health Facilities Authority Rev. (Volunteers of America Care Facilities), A, ETM, 5.45%, 2008 (c) | \$ 45,000 | \$ 45,399 |
| Columbus, GA, Housing Authority Rev. (Calvary Community, Inc.), 7%, 2019 | 450,000 | 414,554 |
| Connecticut Development Authority Rev. (Elim Park Baptist Home, Inc.), 5.85%, 2033 | 660,000 | 629,594 |
| Fulton County, GA, Residential Care Facilities (Canterbury Court), A , 6.125%, 2034 | 750,000 | 684,413 |
| Fulton County, GA, Residential Care Facilities, First Mortgage (Lenbrook Square Foundation, Inc.), A , 5%, | | |
| 2029 | 1,000,000 | 786,560 |
| Fulton County, GA, Residential Care Facilities, First Mortgage (Lenbrook Square Foundation, Inc.), A, | | |
| 5.125%, 2042 | 1,000,000 | 747,100 |
| HFDC of Central Texas, Inc., Retirement Facilities Rev. (Legacy at Willow Bend), A , 5.75%, 2036 | 800,000 | 660,856 |
| Houston, TX, Health Facilities Development Corp. (Buckingham Senior Living Community), A, 7.125%, | | |
| 2014 (c) | 500,000 | 589,360 |
| Howard County, MD, Retirement Facilities Rev. (Vantage House Corp.), A , 5.25%, 2033 | 250,000 | 201,368 |
| Huntington, NY, Housing Authority Rev. (Gurwin Senior Jewish Residences), A , 5.875%, 2019 | 700,000 | 663,467 |
| Huntington, NY, Housing Authority Rev. (Gurwin Senior Jewish Residences), A , 6%, 2029 | 775,000 | 697,895 |
| Illinois Finance Authority Rev. (Hoosier Care, Inc.), A , 7.125%, 2034 | 1,160,000 | 1,098,810 |
| Illinois Finance Authority Rev. (Smith Village), A , 6.25%, 2035 | 1,250,000 | 1,121,863 |
| Illinois Health Facilities Authority Rev. (Lutheran Senior Ministries, Inc.), 7.375%, 2011 (c) | 900,000 | 1,025,874 |
| Illinois Health Facilities Authority Rev. (Smith Crossing), A , 7%, 2032 | 725,000 | 727,255 |
| Indiana Health Facilities Financing Authority Rev. (Hoosier Care, Inc.), 7.125%, 2034 | 150,000 | 142,088 |
| Iowa Finance Authority, Health Care Facilities Rev. (Care Initiatives), 9.25%, 2011 (c) | 920,000 | 1,103,108 |
| Iowa Finance Authority, Health Care Facilities Rev. (Care Initiatives), B , 5.75%, 2018 | 550,000 | 533,313 |
| Iowa Finance Authority, Health Care Facilities Rev. (Care Initiatives), B , 5.75%, 2028 | 1,475,000 | 1,313,016 |
| James City County, VA, Economic Development (Virginia United Methodist Homes, Inc.), A , 5.4%, 2027 | 415,000 | 357,373 |
| James City County, VA, Economic Development (Virginia United Methodist Homes, Inc.), A , 5.5%, 2037 | 665,000 | 553,506 |
| Jefferson, GA, Development Authority Rev. (Senior Living Facilities), A, 5.875%, 2038 | 750,000 | 637,688 |
| Johnson City, TN, Health & Educational Facilities Board (Appalachian Christian Village), A , 6.25%, 2032 | 250,000 | 229,440 |
| Juneau, AK, City & Boro Non-recourse Rev. (St. Ann s Care Project), 6.875%, 2025 | 1,145,000 | 1,074,182 |
| Kent County, DE, Assisted Living (Heritage at Dover LLC), 7.625%, 2030 | 1,590,000 | 1,375,620 |
| Kentwood, MI, Economic Development Ltd. (Holland Home), A , 5.375%, 2036 | 1,000,000 | 851,010 |
| La Verne, CA, COP (Brethren Hillcrest Homes), B, 6.625%, 2025 | 690,000 | 703,586 |
| Lancaster, PA, Industrial Development Authority Rev. (Garden Spot Village), A , 7.625%, 2010 (c) | 500,000 | 553,915 |
| Lee County, FL, Industrial Development Authority Health Care Facilities Rev. (Shell Point Village), A, 5.5%, | | |
| 2009 (c) | 600,000 | 633,144 |
| Manhattan, KS, Health Care Facilities Rev. (Meadowlark Hills Retirement Foundation), A , 6.375%, 2009 (c) | 650,000 | 685,022 |
| Marion, IA, Health Care Facilities Rev., First Mortgage (AHF/Kentucky-Iowa, Inc.), 6.5% to 2009, 8% to | | |
| 2029 | 575,000 | 626,773 |
| Massachusetts Development Finance Agency Rev. (Adventcare), A , 6.75%, 2037 | 895,000 | 795,324 |
| Massachusetts Development Finance Agency Rev. (Alliance Health of Brockton, Inc.), A , 7.1%, 2032 | 1,230,000 | 1,137,848 |
| Massachusetts Development Finance Agency Rev. (Linden Ponds, Inc.), A , 5.5%, 2027 | 240,000 | 208,022 |
| | | |

| Issuer | Shares/Par | Value (\$) |
|---|------------|------------|
| Municipal Bonds continued | | |
| Healthcare Revenue - Long Term Care continued | | |
| Massachusetts Development Finance Agency Rev. (Linden Ponds, Inc.), A , 5.75%, 2035 | \$ 60,000 | \$ 51,652 |
| Massachusetts Development Finance Agency Rev. (Loomis Communities, Inc.), A , 5.625%, 2015 | 400,000 | 400,436 |
| Massachusetts Development Finance Agency Rev. (Loomis Communities, Inc.), A , 6.9%, 2032 | 100,000 | 100,874 |
| Meridian, MI, Economic Development Corp., First Mortgage (Burcham Hills Retirement Center), A-1, | | |
| 5.25%, 2026 | 300,000 | 263,649 |
| Metropolitan Government of Nashville & Davidson County, TN, Health & Educational Facilities Board Rev. | | |
| (Blakeford at Green Hills), 5.65%, 2024 | 600,000 | 534,156 |
| Metropolitan Government of Nashville & Davidson County, TN, Health & Educational Facilities Board, First | | |
| Mortgage, 7.75%, 2029 | 1,140,000 | 1,238,234 |
| Montgomery County, PA, Industrial Development Authority Rev. (Whitemarsh Continuing Care), 6.125%, | | |
| 2028 | 250,000 | 230,953 |
| Montgomery County, PA, Industrial Development Authority Rev. (Whitemarsh Continuing Care), 6.25%, | | |
| 2035 | 750,000 | 684,728 |
| New Hampshire Higher Education & Health Facilities Authority Rev. (Rivermead at Peterborough Retirement | | |
| Community), 5.625%, 2018 | 500,000 | 492,850 |
| New Hampshire Higher Education & Health Facilities Authority Rev. (Rivermead at Peterborough Retirement | | |
| Community), 5.75%, 2028 | 500,000 | 446,610 |
| New Jersey Economic Development Authority Rev. (Lions Gate), A , 5.75%, 2025 | 205,000 | 185,502 |
| New Jersey Economic Development Authority Rev. (Lions Gate), A , 5.875%, 2037 | 830,000 | 721,287 |
| New Jersey Economic Development Authority Rev. (Seabrook Village, Inc.), 5.25%, 2026 | 1,300,000 | 1,117,935 |
| New Jersey Economic Development Authority Rev. (Seabrook Village, Inc.), A, 8.25%, 2010 (c) | 925,000 | 1,053,612 |
| New Jersey Economic Development Authority Rev. (Seashore Gardens), 5.375%, 2036 | 500,000 | 404,735 |
| New Jersey Economic Development Authority Rev., First Mortgage (Winchester), A , 5.75%, 2024 | 750,000 | 711,458 |
| North Carolina Medical Care Commission, First Mortgage (DePaul Community Facilities, Inc.), 7.625%, | | |
| 2009 (c) | 1,475,000 | 1,601,703 |
| Roseville, MN, Elder Care Facilities (Care Institute, Inc.), 7.75%, 2023 | 1,740,000 | 1,461,931 |
| Sartell, MN, Health Care & Housing Authority Rev. (The Foundation for Health Care), A , 6.625%, 2029 | 1,145,000 | 1,111,223 |
| Savannah, GA, Economic Development Authority, First Mortgage (Marshes of Skidway), A , 7.4%, 2034 | 465,000 | 467,664 |
| Shelby County, TN, Health, Educational & Housing Facilities Board Rev. (Germantown Village), A, 7.25%, | | |
| 2034 | 450,000 | 421,817 |
| South Carolina Jobs & Economic Development Authority Rev. (Woodlands at Furman), A , 6%, 2027 | 365,000 | 336,118 |
| South Carolina Jobs & Economic Development Authority Rev. (Woodlands at Furman), A , 6%, 2042 | 335,000 | 293,447 |
| South Carolina Jobs & Economic Development Authority, Health & Facilities Rev., First Mortgage (Wesley | | |
| Commons), 5.125%, 2026 | 600,000 | 498,174 |
| South Carolina Jobs & Economic Development Authority, Health Facilities Rev. (Wesley Commons), 5.3%, | | |
| 2036 | 300,000 | 236,106 |
| St. Johns County, FL, Industrial Development Authority (Glenmoor Project), A , 5.25%, 2026 | 500,000 | 425,175 |
| St. Johns County, FL, Industrial Development Authority (Glenmoor Project), A , 5.375%, 2040 | 250,000 | 199,230 |
| Suffolk, VA, Industrial Development Authority, Retirement Facilities Rev. (Lake Prince Center, Inc.), 5.3%, | | · |
| 2031 | 500,000 | 422,415 |
| Tarrant County, TX, Cultural Education Facilities Finance Corp. (Edgemere Project), A , 6%, 2036 | 750,000 | 677,933 |
| J | , | , |