

Series 15 Tax Exempt Clean Water
PORTFOLIO COST

16079-100					23007-100				
Type of Security	CUSIP	Sector	Purchase Date	Maturity Date	Par Amount	Rate	Price	Purchase Cost	Bond Premium/Discount
Agency	31359ycj4	FNMA	7/8/2010	7/15/2021	1,769,000		63.83760	1,129,287.14	(639,712.86)
Agency	31359YCJ4	FNMA	7/8/2010	7/15/2021	2,450,000		63.83760	1,564,021.20	(885,978.80)
					4,219,000			2,693,308.34	(1,525,691.66)