

Series 15 Tax-Exempt Drinking Water
PORTFOLIO COST

16079-500					23007-500				
Type of Security	CUSIP	SECTOR	Purchase Date	Maturity Date	Par Amount	Rate	Price	Purchase Cost	Premium/Discount
Agency	88059EHF4	TVAS	7/8/2010	5/1/2021	1,157,000		64.79841	749,717.60	(407,282.40)
Agency	31358C7V2	FNMA	7/8/2010	5/15/2021	1,311,000		64.69757	848,185.14	(462,814.86)
					2,468,000			1,597,902.74	(870,097.26)

PL 15A DSRF Tax Exempt DW