

Series 15 Tax Exempt Clean Water
PORTFOLIO COST

Type of Security	CUSIP	Sector	Purchase Date	Maturity Date	Par Amount	Rate	Price	Purchase Cost	Bond Premium/Discount
Agency	31359YCB1	FNMA	7/8/2010	1/15/2018	223,000		78.66035	175,412.58	(47,587.42)
Agency	3134a4mr2	FHLMC	7/8/2010	7/15/2018	4,537,000		76.26322	3,460,062.29	(1,076,937.71)
Agency	31359YCD7	FNMA	7/8/2010	1/15/2019	168,000		74.31183	124,843.87	(43,156.13)
Agency	31359YCE5	FNMA	7/8/2010	7/15/2019	4,663,000		71.80914	3,348,460.20	(1,314,539.80)
Agency	88059EMW1	TVA	7/8/2010	1/15/2020	112,000		69.91399	78,303.67	(33,696.33)
Agency	88059EMX9	TVA	7/8/2010	7/15/2020	4,794,000		67.74159	3,247,531.82	(1,546,468.18)
Agency	88059EMY7	TVA	7/8/2010	1/15/2021	53,000		65.89318	34,923.39	(18,076.61)
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)
					18,769,000			13,162,846.16	(5,606,153.84)