

Series 15 Tax-Exempt Drinking Water
PORTFOLIO COST

Type of Security	CUSIP	SECTOR	Purchase Date	Maturity Date	Par Amount	Rate	Price	Purchase Cost	Premium/Discount
Agency	31359YCB1	FNMA	7/8/2010	1/15/2018	130,000		78.73027	102,349.35	(27,650.65)
Agency	31359YCC9	FNMA	7/8/2010	7/15/2018	2,628,000		76.33545	2,006,095.63	(621,904.37)
Agency	31359YCD7	FNMA	7/8/2010	1/15/2019	98,000		74.38656	72,898.83	(25,101.17)
Agency	31359YCE5	FNMA	7/8/2010	7/15/2019	2,699,000		71.88552	1,940,190.18	(758,809.82)
Agency	88059EMW1	TVAS	7/8/2010	1/15/2020	65,000		69.99244	45,495.09	(19,504.91)
Agency	88059EMX9	TVAS	7/8/2010	7/15/2020	2,774,000		67.82155	1,881,369.80	(892,630.20)
Agency	88059EMY7	TVAS	7/8/2010	1/15/2021	31,000		65.97482	20,452.19	(10,547.81)
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)
					10,893,000			7,666,753.81	(3,226,246.19)