

Description	% of Total Portfolio	Description	% of Total Portfolio	Description	% of Total Portfolio
<b>Common Stock</b>		<b>Corporate Bonds</b>		<b>Preferred Stock</b>	
Altria Group, Inc.	1.50%	Copano Energy LLC		AES Trust III	
American Water Works Co., Inc.	2.93%	8.125%, 03/01/2016	0.23%	6.750%, 10/15/2029 Series	0.30%
Annaly Capital Management, Inc.	1.42%	Level 3 Financing, Inc.		BGE Capital Trust II	
AT&T Corp.	5.22%	9.250%, 11/01/2014	1.17%	6.200%, 10/15/2043 Series	0.65%
BCE, Inc.	5.15%	Qwest Corp.		Central Illinois Public Service Co.	
Berkshire Hathaway, Inc.	0.79%	7.500%, 06/15/2023	1.05%	4.250% Series	0.11%
BP Amoco PLC - ADR	1.02%	<b>TOTAL Corporate Bonds</b>	<b>2.45%</b>	Entergy Mississippi, Inc.	
Calpine Corp.	0.25%			4.560% Series	0.04%
Cellcom Israel, Ltd.	0.26%	<b>Limited Partnerships</b>		Entergy Mississippi, Inc.	
Cenovus Energy, Inc.	0.41%	Copano Energy LLC	0.69%	6.250% Series	0.04%
CenturyTel, Inc.	4.36%	Enbridge Energy Partners LP	0.95%	Entergy New Orleans, Inc.	
CMS Energy Corp.	2.31%	Enterprise Products Partners LP	0.47%	4.360% Series	0.05%
Consolidated Edison, Inc.	1.46%	MarkWest Energy Partners LP	0.32%	NSTAR Electric Co.	
Diamond Offshore Drilling, Inc.	1.86%	ONEOK Partners LP	0.73%	4.250% Series	0.13%
DTE Energy Co.	2.31%	Regency Energy Partners LP	0.62%	Public Service Co. of New Mexico	
Duke Energy Corp.	1.10%	Williams Partners LP	0.27%	4.580% Series 1965	0.13%
EOG Resources, Inc.	0.20%	<b>TOTAL Limited Partnerships</b>	<b>4.05%</b>	Southern Cal Edison	
EQT Corp.	0.18%			4.320% Series	0.07%
Frontier Communications Corp.	4.20%	<b>Mutual Funds</b>		<b>TOTAL Preferred Stock</b>	<b>1.52%</b>
Integrus Energy Group, Inc.	5.85%	Loomis Sayles Institutional			
ITC Holdings Corp.	0.33%	High Income Fund	0.64%	<b>Short Term Investments</b>	
Merck & Co., Inc	0.22%	<b>TOTAL Mutual Funds</b>	<b>0.64%</b>	Goldman Sachs Financial Square Funds	
National Grid PLC	0.76%			Treasury Instruments Fund	1.17%
National Grid PLC - ADR	0.66%			<b>TOTAL Short Term Investments</b>	<b>1.17%</b>
NiSource, Inc.	3.18%				
NSTAR	2.15%			<b>TOTAL PORTFOLIO</b>	<b>100.00%</b>
OGE Energy Corp.	0.61%				
ONEOK, Inc.	3.49%				
Pfizer, Inc.	0.41%				
Pinnacle West Capital Corp.	5.08%				
PPL Corp.	2.33%				
Progress Energy, Inc.	4.18%				
Qwest Communications International, Inc.	0.67%				
Reynolds American, Inc.	0.04%				
SCANA Corp.	1.55%				
Sempra Energy	0.45%				
Southwestern Energy Co.	0.18%				
Spectra Energy Corp.	4.16%				
TECO Energy, Inc.	3.63%				
Telecom Corp. of New Zealand - ADR	0.00% **				
Telefonica S.A. - ADR	0.69%				
The Southern Co.	3.92%				
Transocean, Inc.	0.50%				
Ultra Petroleum Corp.	0.19%				
Vectren Corp.	0.52%				
Verizon Communications, Inc.	3.94%				
Windstream Corp.	3.18%				
Wisconsin Energy Corp.	0.37%				
<b>TOTAL Common Stock</b>	<b>90.17%</b>				

\* Holdings subject to change.

\*\* Less than 0.005% of Total Portfolio as of March 31, 2010

According to the Fund's holding disclosure policy, as approved by the Board of Trustees, the release of the quarter-end holdings information will be delayed at least 30 days.