



**Quarterly Holdings**  
as of 3/31/09

Description	% of Total Portfolio	Description	% of Total Portfolio	Description	% of Total Portfolio
<b>Common Stock</b>		<b>Corporate Bonds</b>		<b>Mutual Funds</b>	
American Water Works Co., Inc.	1.42%	American Water Corp.,		Loomis Sayles Institutional	
Annaly Capital Management, Inc.	2.69%	6.085%, 10/15/2017	0.36%	High Income Fund	0.56%
AT&T Corp.	4.77%	American Water Capital Corp.,		<b>TOTAL Mutual Funds</b>	<b>0.56%</b>
BCE, Inc.	2.32%	6.593%, 10/15/2037	0.05%		
BP Amoco PLC - ADR	1.56%	Copano Energy LLC,		<b>Preferred Stock</b>	
CenturyTel, Inc.	1.83%	8.125%, 03/01/2016	0.25%	AES Trust III, 6.750%, 10/15/29	0.88%
Consolidated Edison, Inc.	1.63%	Level 3 Financing, Inc.,		BGE Capital Trust II, 6.200%, 10/15/43	0.58%
Duke Energy Corp.	4.81%	9.250%, 11/01/2014	1.08%	Comcast Corp., 7.000%, 5/15/55	0.31%
Edison International	0.56%	Qwest Corporation,		Entergy Mississippi, Inc., 4.560%	0.04%
Embarq Corp.	4.70%	7.500%, 06/15/2023	1.03%	Entergy New Orleans, Inc., 4.360%	0.06%
FPL Group, Inc.	0.49%	<b>TOTAL Corporate Bonds</b>	<b>2.77%</b>	Public Service Co. of New Mexico,	
Froniter Communications Corp.	4.30%			4.58%	0.15%
Integrus Energy Group, Inc.	4.29%	<b>Limited Partnerships</b>		Southern Cal Edison, 4.320%	0.09%
ITC Holdings Corp.	0.93%	Copano Energy LLC	0.19%	<b>TOTAL Preferred Stock</b>	<b>2.11%</b>
National Grid PLC - ADR	0.78%	Enbridge Energy Partners LP	0.73%		
National Grid PLC	0.88%	ONEOK Partners LP	0.56%	<b>Short Term Investments</b>	
NiSource, Inc.	2.32%	Regency Energy Partners LP	0.32%	Goldman Sachs Financial Square	
NSTAR	1.42%	Williams Partners LP	0.09%	Funds Treasury Instruments Fund	1.53%
ONEOK, Inc.	4.08%	Williams Pipeline Partners LP	0.16%	United States Treasury Bill	10.67%
Pfizer, Inc.	0.16%	<b>TOTAL Limited Partnerships</b>	<b>2.05%</b>	<b>TOTAL Short Term Investments</b>	<b>12.20%</b>
Pinnacle West Capital Corp.	0.03%				
PPL Corp.	3.95%			<b>TOTAL PORTFOLIO</b>	
Progress Energy, Inc.	4.92%				<b>100.00%</b>
SCANA Corp.	1.50%				
Sempra Energy	1.43%				
Spectra Energy Corp.	3.08%				
TECO Energy, Inc.	4.67%				
Telecom Corp. of New Zealand - ADR	0.25%				
Telefonica S.A. Spon	0.18%				
The Southern Co.	3.52%				
Total - ADR	0.05%				
TransAlta Corp.	0.28%				
Verizon Communications	5.07%				
Vodafone Group PLC - ADR	0.31%				
Windstream Corp.	3.31%				
Xcel Energy, Inc.	1.82%				
<b>TOTAL Common Stock</b>	<b>80.31%</b>				

Holdings subject to change.

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.

REA000166 Expires on 7/31/2009