

EXHIBIT I

Name of trust fund	Sponsor	Underwriters	Prospectus	Deposited	Proportion of—	
					Tax bonds	Revenue bonds
Municipal investment trust fund:						
Series A.....	Ira Haupt & Co.	Ira Haupt & Co. and 46 other firms.	Apr. 7, 1961	\$10,000,000	\$935,000	\$9,065,000
Series B.....	Bache & Co.; Goodbody & Co.	Bache & Co., Goodbody & Co., and 4 other firms.	June 1, 1964	10,000,000	600,000	9,400,000
Series C.....	Goodbody & Co.; Bache & Co.	Goodbody & Co., Bache & Co., and 7 other firms.	Oct. 21, 1964	8,500,000	1,557,000	6,943,000
Series D.....	Bache & Co.; Goodbody & Co.	Bache & Co., Goodbody & Co. and 10 other firms.	Jan. 26, 1965	15,000,000	1,309,000	13,691,000
Series E.....	Goodbody & Co.; Bache & Co.	Goodbody & Co., Bache & Co., and 10 other firms.	June 2, 1965	12,500,000	2,009,000	10,491,000
Series F.....	Bache & Co.; Hornblower & Weeks; Goodbody & Co.	Bache, Hornblower, Goodbody, and 10 other firms.	Oct. 19, 1965	15,000,000	2,766,000	12,234,000
Total or average.....				71,000,000	9,176,000	61,824,000
Municipal investment trust fund:						
1st Pennsylvania series.....	Ira Haupt & Co.	Haupt and 21 other firms.	Apr. 13, 1962	5,000,000	250,000	4,750,000
1st Florida series.....	Goodbody and Bache.	Goodbody, Bache, and 2 other firms.	Jan. 6, 1965	5,000,000	215,000	4,785,000
Tax-exempt income fund:						
Series 1.....	Goodbody.	Goodbody.	Aug. 13, 1965	5,000,000	1,393,000	3,607,000
Series 2.....	do.	do.	Mar. 11, 1966	5,000,000	915,000	4,085,000
Total or average.....				10,000,000	2,308,000	7,692,000
Nuveen tax-exempt bond fund:						
Series 1.....	John Nuveen & Co., Inc.	John Nuveen & Co., Inc.	July 21, 1961	10,000,000	2,274,000	7,726,000
Series 2.....	do.	do.	Jan. 15, 1962	15,000,000	2,240,000	12,760,000
Series 3.....	do.	do.	Oct. 15, 1962	13,000,000	1,590,000	11,410,000
Series 4.....	do.	do.	May 1, 1963	12,000,000	250,000	11,750,000
Series 5.....	do.	do.	Aug. 28, 1963	15,000,000	1,584,000	13,416,000
Series 6.....	do.	do.	Jan. 30, 1964	15,000,000	520,000	14,480,000
Series 7.....	do.	do.	June 2, 1964	20,000,000	3,886,000	16,114,000
Series 8.....	do.	do.	Dec. 18, 1964	15,000,000	3,055,000	11,945,000
Series 9.....	do.	do.	Apr. 29, 1965	15,000,000	2,478,000	12,522,000
Series 10.....	do.	do.	Oct. 14, 1965	13,000,000	1,890,000	11,170,000
Total or average.....				143,000,000	19,707,000	123,293,000
Total or average.....				234,000,000	31,656,000	202,344,000