

**UNEMPLOYMENT TRUST FUND
DECEMBER 31, 2008
PORTFOLIO LISTING**

(IN THOUSANDS)

SPECIAL ISSUE BONDS

Investments

<u>Interest Rate</u>	<u>Maturity Date</u>	<u>AMOUNT (PAR)</u>
3.875%	06/30/2009	1,416,550
5.000%	06/30/2009	2,260,714
5.000%	06/30/2010	24,855,747
4.500%	06/30/2010	5,000,000
4.500%	06/30/2011	<u>28,271,737</u>

Total Special Issue Bonds

\$61,804,748

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Note: Special Issue Bonds and Certificates of Indebtedness are not marketable, but are special obligations of the Federal Government issued to the Unemployment Trust Fund.