

**UNEMPLOYMENT TRUST FUND
JUNE 30, 2008
PORTFOLIO LISTING**

(IN THOUSANDS)

SPECIAL ISSUE BONDS

Investments

<u>Interest Rate</u>	<u>Maturity Date</u>	<u>AMOUNT (PAR)</u>
4.875%	06/30/2009	9,980,072
5.000%	06/30/2009	11,000,000
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

\$79,107,556

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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.