

**UNEMPLOYMENT TRUST FUND  
DECEMBER 31, 2007  
PORTFOLIO LISTING**

(IN THOUSANDS)

**CERTIFICATES OF INDEBTEDNESS**

**Investments**

<u>Interest Rate</u>	<u>Maturity Date</u>	<u>AMOUNT (PAR)</u>
4.875%	06/30/2008	6,101,187
5.000%	06/30/2008	<u>9,573,354</u>

**Total Certificates of Indebtedness**

**\$15,674,541**

**SPECIAL ISSUE BONDS**

**Investments**

Interest Rate	Maturity Date	AMOUNT (PAR)
4.625%	06/30/2008	2,052,765
4.875%	06/30/2008	10,000,000
4.875%	06/30/2009	9,980,072
5.000%	06/30/2009	11,000,000
5.000%	06/30/2010	<u>24,855,747</u>

**Total Special Issue Bonds**

**\$57,888,584**

**Total Investment**

**\$73,563,125**

**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.**