

**UNEMPLOYMENT TRUST FUND
MARCH 31, 2008
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

<u>Interest Rate</u>	<u>Maturity Date</u>	<u>AMOUNT (PAR)</u>
4.875%	06/30/2008	5,453,762
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

\$51,289,581

Total Investment

\$66,964,122

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.