

UNEMPLOYMENT TRUST FUND

June 30, 2009

PORTFOLIO LISTING

(IN THOUSANDS)

SPECIAL ISSUE BONDS

Investments

<u>Interest Rate</u>	<u>Maturity Date</u>	<u>AMOUNT (PAR)</u>
3.500%	06/30/2010	650,718
5.000%	06/30/2010	1,176,427
4.500%	06/30/2011	<u>28,271,737</u>

Total Special Issue Bonds

\$30,098,882

Total Investment

\$30,098,882

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.