

Local Government Investment Pool Holdings Report

Data as of November 30, 2007

Security Name	Security Classification	Fund	ABCP	CUSIP	Coupon Rate	Discount Rate	Maturity Date	Reset Date	Par Value	Cost	Current Yield	Amortized Cost	Market Value	Rating		
ALLSTATE LIFE GLOBAL FUNDING TRUSTS	CORPORATE VARIABLE RATE NOTES	A		02003GBK2	4.79		09/26/2008	12/27/2007	\$50,000,000.00	\$50,000,000.00	4.79	\$50,000,000.00	\$49,935,000.00	AA	N/A	N/A
ALLSTATE LIFE GLOBAL FUNDING TRUSTS	CORPORATE VARIABLE RATE NOTES	A		02003GBK2	4.79		09/26/2008	12/27/2007	\$45,000,000.00	\$45,000,000.00	4.79	\$45,000,000.00	\$44,941,500.00	AA	N/A	N/A
ALLSTATE LIFE GLOBAL FUNDING TRUSTS	CORPORATE VARIABLE RATE NOTES	A		02003GBK2	4.79		09/26/2008	12/27/2007	\$50,000,000.00	\$50,000,000.00	4.79	\$50,000,000.00	\$49,935,000.00	AA	N/A	N/A
ALLSTATE LIFE GLOBAL FUNDING TRUSTS	CORPORATE VARIABLE RATE NOTES	A		02003MAS3	4.69		09/04/2008	12/04/2007	\$115,000,000.00	\$115,000,000.00	4.69	\$115,000,000.00	\$114,850,500.00	AA	N/A	N/A
ALLSTATE LIFE GLOBAL FUNDING TRUSTS	CORPORATE VARIABLE RATE NOTES	A		02003MBA1	4.66		09/04/2008	12/04/2007	\$150,000,000.00	\$149,988,144.48	4.66	\$149,988,229.16	\$149,805,000.00	AA	N/A	AA
ALLSTATE LIFE GLOBAL FUNDING TRUSTS	CORPORATE VARIABLE RATE NOTES	A		02003MBA1	4.66		09/04/2008	12/04/2007	\$100,000,000.00	\$100,000,000.00	4.66	\$100,000,000.00	\$99,870,000.00	AA	N/A	AA
AMERICAN EXPRESS CREDIT CORP	CORPORATE VARIABLE RATE NOTES	A		025818HT5	4.74		10/17/2008	12/20/2007	\$50,000,000.00	\$50,000,000.00	4.74	\$50,000,000.00	\$49,919,385.00	N/A	N/A	N/A
AMERICAN EXPRESS CREDIT CORP	CORPORATE VARIABLE RATE NOTES	A		025818HT5	4.74		10/17/2008	12/20/2007	\$50,000,000.00	\$50,000,000.00	4.74	\$50,000,000.00	\$49,919,385.00	N/A	N/A	N/A
AMERICAN EXPRESS CREDIT CORP	CORPORATE VARIABLE RATE NOTES	A		025818HT5	4.74		10/17/2008	12/20/2007	\$35,000,000.00	\$35,000,000.00	4.74	\$35,000,000.00	\$34,943,569.50	N/A	N/A	N/A
AMERICAN EXPRESS CREDIT CORP	CORPORATE VARIABLE RATE NOTES	A		025818HT5	4.74		10/17/2008	12/20/2007	\$50,000,000.00	\$50,000,000.00	4.74	\$50,000,000.00	\$49,919,385.00	N/A	N/A	N/A
AMERICAN EXPRESS CENTURION BANK	CORPORATE VARIABLE RATE NOTES	A		02581FYF0	4.94		09/17/2008	12/17/2007	\$50,000,000.00	\$50,000,000.00	4.94	\$50,000,000.00	\$49,951,748.00	N/A	AA3	A+
AMERICAN EXPRESS CENTURION BANK	CORPORATE VARIABLE RATE NOTES	A		02581FYF0	4.94		09/17/2008	12/17/2007	\$50,000,000.00	\$50,000,000.00	4.94	\$50,000,000.00	\$49,951,748.00	N/A	AA3	A+

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AMERICAN EXPRESS CENTURION BANK	CORPORATE VARIABLE RATE NOTES	A		02581FYF0	4.94		09/17/2008	12/17/2007	\$50,000,000.00	\$50,000,000.00	4.94	\$50,000,000.00	\$49,951,748.00	N/A	AA3	A+
AMERICAN EXPRESS CENTURION BANK	CORPORATE VARIABLE RATE NOTES	A		02581FYF0	4.94		09/17/2008	12/17/2007	\$50,000,000.00	\$50,000,000.00	4.94	\$50,000,000.00	\$49,951,748.00	N/A	AA3	A+
AMERICAN EXPRESS CENTURION BANK	CORPORATE VARIABLE RATE NOTES	A		02581FYF0	4.94		09/17/2008	12/17/2007	\$50,000,000.00	\$50,000,000.00	4.94	\$50,000,000.00	\$49,951,748.00	N/A	AA3	A+
AMERICAN EXPRESS CENTURION BANK	CORPORATE VARIABLE RATE NOTES	A		02581FYF0	4.94		09/17/2008	12/17/2007	\$50,000,000.00	\$50,000,000.00	4.94	\$50,000,000.00	\$49,951,748.00	N/A	AA3	A+
AMERICAN GENERAL FINANCE CORP	CORPORATE VARIABLE RATE NOTES	A		02635PTN3	5.90		09/18/2008	12/18/2007	\$50,000,000.00	\$50,000,000.00	5.90	\$50,000,000.00	\$49,800,000.00	A+	N/A	A+
AMERICAN GENERAL FINANCE CORP	CORPORATE VARIABLE RATE NOTES	A		02635PTN3	5.90		09/18/2008	12/18/2007	\$50,000,000.00	\$50,000,000.00	5.90	\$50,000,000.00	\$49,800,000.00	A+	N/A	A+
AMERICAN GENERAL FINANCE CORP	CORPORATE VARIABLE RATE NOTES	A		02635PTN3	5.90		09/18/2008	12/18/2007	\$50,000,000.00	\$50,000,000.00	5.90	\$50,000,000.00	\$49,800,000.00	A+	N/A	A+
AMERICAN GENERAL FINANCE CORP	CORPORATE VARIABLE RATE NOTES	A		02635PTN3	5.90		09/18/2008	12/18/2007	\$50,000,000.00	\$50,000,000.00	5.90	\$50,000,000.00	\$49,800,000.00	A+	N/A	A+
AMERICAN GENERAL FINANCE CORP	CORPORATE VARIABLE RATE NOTES	A		02635PTN3	5.90		09/18/2008	12/18/2007	\$50,000,000.00	\$50,000,000.00	5.90	\$50,000,000.00	\$49,800,000.00	A+	N/A	A+
AMERICAN GENERAL FINANCE CORP	CORPORATE VARIABLE RATE NOTES	A		02635PTN3	5.90		09/18/2008	12/18/2007	\$50,000,000.00	\$50,000,000.00	5.90	\$50,000,000.00	\$49,800,000.00	A+	N/A	A+
AMERICAN GENERAL FINANCE CORP	CORPORATE VARIABLE RATE NOTES	A		02635PTN3	5.90		09/18/2008	12/18/2007	\$50,000,000.00	\$50,000,000.00	5.90	\$50,000,000.00	\$49,800,000.00	A+	N/A	A+
AXON FINANCIAL FUNDING LLC	MONEY MARKET VARIABLE RATE COMMERCIAL PAPER	B	ABCP	05462NAD1	4.79		04/25/2008	12/27/2007	\$25,000,000.00	\$24,996,272.50	4.79	\$24,998,006.54	\$16,750,000.00	D	NP	D
AXON FINANCIAL FUNDING LLC	MONEY MARKET VARIABLE RATE COMMERCIAL PAPER	B	ABCP	05462NAD1	4.79		04/25/2008	12/27/2007	\$50,000,000.00	\$49,992,545.00	4.79	\$49,996,013.08	\$33,500,000.00	D	NP	D

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AXON FINANCIAL FUNDING LLC	MONEY MARKET VARIABLE RATE COMMERCIAL PAPER	B	ABCP	05462NAD1	4.79		04/25/2008	12/27/2007	\$50,000,000.00	\$49,992,545.00	4.79	\$49,996,013.08	\$33,500,000.00	D	NP	D
AXON FINANCIAL FUNDING LLC	MONEY MARKET VARIABLE RATE COMMERCIAL PAPER	B	ABCP	05462NAD1	4.79		04/25/2008	12/27/2007	\$50,000,000.00	\$49,992,545.00	4.79	\$49,996,013.08	\$33,500,000.00	D	NP	D
BNP PARIBAS	CORPORATE VARIABLE RATE NOTES	A		05567LNE3	4.85		08/07/2008	02/07/2008	\$50,000,000.00	\$50,000,000.00	4.85	\$50,000,000.00	\$49,945,000.00	N/A	N/A	N.A.
BNP PARIBAS	CORPORATE VARIABLE RATE NOTES	A		05567LNE3	4.85		08/07/2008	02/07/2008	\$50,000,000.00	\$50,000,000.00	4.85	\$50,000,000.00	\$49,945,000.00	N/A	N/A	N.A.
BNP PARIBAS	CORPORATE VARIABLE RATE NOTES	A		05567LNE3	4.85		08/07/2008	02/07/2008	\$50,000,000.00	\$50,000,000.00	4.85	\$50,000,000.00	\$49,945,000.00	N/A	N/A	N.A.
BAYERISCHE HYPO- UND VEREINSBANK AG/NEW YORK NY	MONEY MARKET VARIABLE RATE CERT OF DEP	A		07273WQ72	4.87		05/12/2008	02/11/2008	\$50,000,000.00	\$50,002,500.00	4.87	\$50,001,069.55	\$49,962,976.50	A+	N/A	N.A.
BAYERISCHE HYPO- UND VEREINSBANK AG/NEW YORK NY	MONEY MARKET VARIABLE RATE CERT OF DEP	A		07273WQ72	4.87		05/12/2008	02/11/2008	\$50,000,000.00	\$50,002,500.00	4.87	\$50,001,069.55	\$49,962,976.50	A+	N/A	N.A.
BEAR STEARNS COS INC/THE	CORPORATE EXTENDABLE FLOATING RATE NOTE	A		073902KC1	4.81		12/12/2008	12/17/2007	\$50,000,000.00	\$49,989,385.00	4.81	\$49,990,681.71	\$49,990,881.00	A	A1	A+
BEAR STEARNS COS INC/THE	CORPORATE EXTENDABLE FLOATING RATE NOTE	A		073902KC1	4.81		12/12/2008	12/17/2007	\$50,000,000.00	\$49,990,000.00	4.81	\$49,991,408.72	\$49,990,881.00	A	A1	A+
BEAR STEARNS COS INC/THE	CORPORATE EXTENDABLE FLOATING RATE NOTE	A		073902KC1	4.81		12/12/2008	12/17/2007	\$50,000,000.00	\$49,990,000.00	4.81	\$49,991,408.72	\$49,990,881.00	A	A1	A+
BEAR STEARNS COS INC/THE	CORPORATE EXTENDABLE FLOATING RATE NOTE	A		073902KC1	4.81		12/12/2008	12/17/2007	\$28,000,000.00	\$27,994,400.00	4.81	\$27,995,188.88	\$27,994,893.36	A	A1	A+
BEAR STEARNS COS INC/THE	CORPORATE EXTENDABLE FLOATING RATE NOTE	A		073902KC1	4.81		12/12/2008	12/17/2007	\$50,000,000.00	\$49,989,385.00	4.81	\$49,990,681.71	\$49,990,881.00	A	A1	A+

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BEAR STEARNS COS INC/THE	CORPORATE EXTENDABLE FLOATING RATE NOTE	A		073902KC1	4.81		12/12/2008	12/17/2007	\$50,000,000.00	\$49,990,000.00	4.81	\$49,991,408.72	\$49,990,881.00	A	A1	A+
BEAR STEARNS COS INC/THE	CORPORATE EXTENDABLE FLOATING RATE NOTE	A		073902PM4	4.79		12/13/2008	12/14/2007	\$50,000,000.00	\$50,000,000.00	4.79	\$50,000,000.00	\$49,882,954.50	NR	A1	N.A.
BEAR STEARNS COS INC/THE	CORPORATE EXTENDABLE FLOATING RATE NOTE	A		073902PM4	4.79		12/13/2008	12/14/2007	\$50,000,000.00	\$50,000,000.00	4.79	\$50,000,000.00	\$49,882,954.50	NR	A1	N.A.
BEAR STEARNS COS INC/THE	CORPORATE EXTENDABLE FLOATING RATE NOTE	A		073902PM4	4.79		12/13/2008	12/14/2007	\$50,000,000.00	\$50,000,000.00	4.79	\$50,000,000.00	\$49,882,954.50	NR	A1	N.A.
BEAR STEARNS COS INC/THE	CORPORATE EXTENDABLE FLOATING RATE NOTE	A		073902PM4	4.79		12/13/2008	12/14/2007	\$50,000,000.00	\$50,000,000.00	4.79	\$50,000,000.00	\$49,882,954.50	NR	A1	N.A.
BEAR STEARNS COS INC/THE	CORPORATE EXTENDABLE FLOATING RATE NOTE	A		073902PM4	4.79		12/13/2008	12/14/2007	\$50,000,000.00	\$50,000,000.00	4.79	\$50,000,000.00	\$49,882,954.50	NR	A1	N.A.
BELMONT FUNDING LLC	COMMERCIAL PAPER - DISCOUNTED	A		08037MZ38		6.15	12/03/2007		\$40,868,000.00	\$40,155,875.10	6.15	\$40,854,036.77	\$40,849,609.40	A-1	P-1	F1
CIT GROUP INC	CORPORATE VARIABLE RATE NOTES	B		125581DQ8	5.23		06/18/2008	01/18/2008	\$50,000,000.00	\$50,000,000.00	5.23	\$50,000,000.00	\$49,065,000.00	N/A	A2	A
CIT GROUP INC	CORPORATE VARIABLE RATE NOTES	B		125581DQ8	5.23		06/18/2008	01/18/2008	\$40,000,000.00	\$40,000,000.00	5.23	\$40,000,000.00	\$39,252,000.00	N/A	A2	A
CIT GROUP INC	CORPORATE VARIABLE RATE NOTES	B		125581DQ8	5.23		06/18/2008	01/18/2008	\$50,000,000.00	\$50,000,000.00	5.23	\$50,000,000.00	\$49,065,000.00	N/A	A2	A
CIT GROUP INC	CORPORATE VARIABLE RATE NOTES	B		125581DQ8	5.23		06/18/2008	01/18/2008	\$50,000,000.00	\$50,000,000.00	5.23	\$50,000,000.00	\$49,065,000.00	N/A	A2	A
CIT GROUP INC	CORPORATE VARIABLE RATE NOTES	B		125581DQ8	5.23		06/18/2008	01/18/2008	\$50,000,000.00	\$50,000,000.00	5.23	\$50,000,000.00	\$49,065,000.00	N/A	A2	A

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CIT GROUP INC	CORPORATE VARIABLE RATE NOTES	B		125581DQ8	5.23		06/18/2008	01/18/2008	\$50,000,000.00	\$50,000,000.00	5.23	\$50,000,000.00	\$49,065,000.00	N/A	A2	A
CATERPILLAR FINANCIAL SERVICES CORP	CORPORATE EXTENDABLE FLOATING RATE NOTE	A		14912L3H2	4.64		12/05/2008	12/10/2007	\$50,000,000.00	\$50,000,000.00	4.64	\$50,000,000.00	\$49,990,964.50	A	A2	A+
CATERPILLAR FINANCIAL SERVICES CORP	CORPORATE EXTENDABLE FLOATING RATE NOTE	A		14912L3H2	4.64		12/05/2008	12/10/2007	\$50,000,000.00	\$50,000,000.00	4.64	\$50,000,000.00	\$49,990,964.50	A	A2	A+
CATERPILLAR FINANCIAL SERVICES CORP	CORPORATE VARIABLE RATE NOTES	A		14912L3L3	4.67		09/10/2008	12/10/2007	\$45,000,000.00	\$45,000,000.00	4.67	\$45,000,000.00	\$45,030,525.30	N/A	N/A	A+
CATERPILLAR FINANCIAL SERVICES CORP	CORPORATE VARIABLE RATE NOTES	A		14912L3L3	4.67		09/10/2008	12/10/2007	\$50,000,000.00	\$50,000,000.00	4.67	\$50,000,000.00	\$50,033,917.00	N/A	N/A	A+
CATERPILLAR FINANCIAL SERVICES CORP	CORPORATE VARIABLE RATE NOTES	A		14912L3L3	4.67		09/10/2008	12/10/2007	\$50,000,000.00	\$50,000,000.00	4.67	\$50,000,000.00	\$50,033,917.00	N/A	N/A	A+
CHESHAM FINANCE LLC	MONEY MARKET VARIABLE RATE COMMERCIAL PAPER	A	ABCP	16536PEV1	5.20		04/10/2008	01/10/2008	\$50,000,000.00	\$49,980,375.00	5.20	\$49,992,982.12	\$49,856,000.00	A-1+	P-1	N.A.
CHESHAM FINANCE LLC	MONEY MARKET VARIABLE RATE COMMERCIAL PAPER	A	ABCP	16536PEV1	5.20		04/10/2008	01/10/2008	\$50,000,000.00	\$49,980,375.00	5.20	\$49,992,982.12	\$49,856,000.00	A-1+	P-1	N.A.
COMMERZBANK AG/NEW YORK	MONEY MARKET VARIABLE RATE CERT OF DEP	A		20259XGH0	5.21		03/31/2008	12/31/2007	\$50,000,000.00	\$50,010,100.00	5.21	\$50,003,648.06	\$49,991,676.00	A	AA3	N.A.
COMMERZBANK AG/NEW YORK	MONEY MARKET VARIABLE RATE CERT OF DEP	A		20259XGH0	5.21		03/31/2008	12/31/2007	\$50,000,000.00	\$50,010,100.00	5.21	\$50,003,648.06	\$49,991,676.00	A	AA3	N.A.
COUNTRYWIDE BANK FSB	MONEY MARKET VARIABLE RATE CERT OF DEP	B		22238YTL7	4.72		02/05/2008	12/05/2007	\$50,000,000.00	\$50,000,000.00	4.72	\$50,000,000.00	\$49,536,200.00	A-	BAA1	A-
COUNTRYWIDE BANK FSB	MONEY MARKET VARIABLE RATE CERT OF DEP	B		22238YTL7	4.72		02/05/2008	12/05/2007	\$50,000,000.00	\$50,000,000.00	4.72	\$50,000,000.00	\$49,536,200.00	A-	BAA1	A-

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COUNTRYWIDE BANK FSB	MONEY MARKET VARIABLE RATE CERT OF DEP	B		22238YTL7	4.72		02/05/2008	12/05/2007	\$50,000,000.00	\$50,000,000.00	4.72	\$50,000,000.00	\$49,536,200.00	A-	BAA1	A-
COUNTRYWIDE BANK FSB	MONEY MARKET VARIABLE RATE CERT OF DEP	B		22238YTL7	4.72		02/05/2008	12/05/2007	\$50,000,000.00	\$50,000,000.00	4.72	\$50,000,000.00	\$49,536,200.00	A-	BAA1	A-
COUNTRYWIDE BANK FSB	MONEY MARKET VARIABLE RATE CERT OF DEP	B		22238YUB7	4.68		03/17/2008	12/15/2007	\$50,000,000.00	\$50,000,000.00	4.68	\$50,000,000.00	\$48,476,200.00	N.A.	BAA1	A-
COUNTRYWIDE BANK FSB	MONEY MARKET VARIABLE RATE CERT OF DEP	B		22238YUB7	4.68		03/17/2008	12/15/2007	\$50,000,000.00	\$50,000,000.00	4.68	\$50,000,000.00	\$48,476,200.00	N.A.	BAA1	A-
COUNTRYWIDE BANK FSB	MONEY MARKET VARIABLE RATE CERT OF DEP	B		22238YUB7	4.68		03/17/2008	12/15/2007	\$50,000,000.00	\$50,000,000.00	4.68	\$50,000,000.00	\$48,476,200.00	N.A.	BAA1	A-
COUNTRYWIDE BANK FSB	MONEY MARKET VARIABLE RATE CERT OF DEP	B		22238YUB7	4.68		03/17/2008	12/15/2007	\$50,000,000.00	\$50,000,000.00	4.68	\$50,000,000.00	\$48,476,200.00	N.A.	BAA1	A-
COUNTRYWIDE BANK FSB	MONEY MARKET VARIABLE RATE CERT OF DEP	B		22238YWY5	4.80		06/25/2008	12/27/2007	\$50,000,000.00	\$50,000,000.00	4.80	\$50,000,000.00	\$49,218,450.00	N.A.	N.A.	A-
COUNTRYWIDE BANK FSB	MONEY MARKET VARIABLE RATE CERT OF DEP	B		22238YWY5	4.80		06/25/2008	12/27/2007	\$50,000,000.00	\$50,000,000.00	4.80	\$50,000,000.00	\$49,218,450.00	N.A.	N.A.	A-
COUNTRYWIDE BANK FSB	MONEY MARKET VARIABLE RATE CERT OF DEP	B		22238YWY5	4.80		06/25/2008	12/27/2007	\$50,000,000.00	\$50,000,000.00	4.80	\$50,000,000.00	\$49,218,450.00	N.A.	N.A.	A-
COUNTRYWIDE BANK FSB	MONEY MARKET VARIABLE RATE CERT OF DEP	B		22238YXS7	4.77		02/08/2008	12/08/2007	\$50,000,000.00	\$50,000,000.00	4.77	\$50,000,000.00	\$49,503,700.00	N/A	N/A	N/A
COUNTRYWIDE BANK FSB	MONEY MARKET VARIABLE RATE CERT OF DEP	B		22238YXS7	4.77		02/08/2008	12/08/2007	\$50,000,000.00	\$50,000,000.00	4.77	\$50,000,000.00	\$49,503,700.00	N/A	N/A	N/A
JOHN DEERE CAPITAL CORP	CORPORATE VARIABLE RATE NOTES	A		24422EQK8	5.38		09/25/2008	12/27/2007	\$50,000,000.00	\$50,000,000.00	5.38	\$50,000,000.00	\$49,880,989.00	A	A2	N.A.

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JOHN DEERE CAPITAL CORP	CORPORATE VARIABLE RATE NOTES	A		24422EQK8	5.38		09/25/2008	12/27/2007	\$50,000,000.00	\$50,000,000.00	5.38	\$50,000,000.00	\$49,880,989.00	A	A2	N.A.
JOHN DEERE CAPITAL CORP	CORPORATE VARIABLE RATE NOTES	A		24422EQK8	5.38		09/25/2008	12/27/2007	\$50,000,000.00	\$50,000,000.00	5.38	\$50,000,000.00	\$49,880,989.00	A	A2	N.A.
JOHN DEERE CAPITAL CORP	CORPORATE VARIABLE RATE NOTES	A		24422EQK8	5.38		09/25/2008	12/27/2007	\$50,000,000.00	\$50,000,000.00	5.38	\$50,000,000.00	\$49,880,989.00	A	A2	N.A.
JOHN DEERE CAPITAL CORP	CORPORATE VARIABLE RATE NOTES	A		24422EQK8	5.38		09/25/2008	12/27/2007	\$50,000,000.00	\$50,000,000.00	5.38	\$50,000,000.00	\$49,880,989.00	A	A2	N.A.
JOHN DEERE CAPITAL CORP	CORPORATE VARIABLE RATE NOTES	A		24422EQK8	5.38		09/25/2008	12/27/2007	\$50,000,000.00	\$50,000,000.00	5.38	\$50,000,000.00	\$49,880,989.00	A	A2	N.A.
JOHN DEERE CAPITAL CORP	COMMERCIAL PAPER - DISCOUNTED	A		24422MZ38	4.40		12/03/2007		\$40,000,000.00	\$39,882,666.67	4.40	\$39,990,222.22	\$39,982,000.00	A-1	P-1	NR
DEUTSCHE BANK AG/NEW YORK NY	CERTIFICATES OF DEPOSIT - VARIABLE RATE EXTENDABLE	A		25153DAC7	4.69		12/31/2008	12/03/2007	\$50,000,000.00	\$50,000,000.00	4.69	\$50,000,000.00	\$49,853,000.00	N/A	AA1	N.A.
DEUTSCHE BANK AG/NEW YORK NY	CERTIFICATES OF DEPOSIT - VARIABLE RATE EXTENDABLE	A		25153DAC7	4.69		12/31/2008	12/03/2007	\$50,000,000.00	\$50,000,000.00	4.69	\$50,000,000.00	\$49,853,000.00	N/A	AA1	N.A.
DEUTSCHE BANK AG/NEW YORK NY	CERTIFICATES OF DEPOSIT - VARIABLE RATE EXTENDABLE	A		25153DAC7	4.69		12/31/2008	12/03/2007	\$40,000,000.00	\$40,000,000.00	4.69	\$40,000,000.00	\$39,882,400.00	N/A	AA1	N.A.
DEUTSCHE BANK AG/NEW YORK NY	CERTIFICATES OF DEPOSIT - VARIABLE RATE EXTENDABLE	A		25153DAC7	4.69		12/31/2008	12/03/2007	\$50,000,000.00	\$50,000,000.00	4.69	\$50,000,000.00	\$49,853,000.00	N/A	AA1	N.A.
EAST-FLEET FINANCE LLC	MONEY MARKET VARIABLE RATE COMMERCIAL PAPER	A	ABCP	27219PAR5	4.99		02/25/2008	02/25/2008	\$40,000,000.00	\$39,990,149.36	4.99	\$39,996,930.59	\$39,890,312.00	A-1	P-1	N.A.
EAST-FLEET FINANCE LLC	MONEY MARKET VARIABLE RATE COMMERCIAL PAPER	A	ABCP	27219PAR5	4.99		02/25/2008	02/25/2008	\$50,000,000.00	\$49,987,686.70	4.99	\$49,996,163.25	\$49,862,890.00	A-1	P-1	N.A.

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EBURY FINANCE LLC	MONEY MARKET FLOATING RATE COMMERCIAL PAPER	A	ABCP	27873NCM6	4.56		12/04/2007	12/04/2007	\$50,000,000.00	\$49,982,845.00	4.56	\$49,999,859.00	\$49,994,500.00	A-1	P-1	N.A.
EBURY FINANCE LLC	MONEY MARKET FLOATING RATE COMMERCIAL PAPER	A	ABCP	27873NCM6	4.56		12/04/2007	12/04/2007	\$50,000,000.00	\$49,982,845.00	4.56	\$49,999,859.00	\$49,994,500.00	A-1	P-1	N.A.
EBURY FINANCE LLC	MONEY MARKET FLOATING RATE COMMERCIAL PAPER	A	ABCP	27873NCM6	4.56		12/04/2007	12/04/2007	\$50,000,000.00	\$49,982,845.00	4.56	\$49,999,859.00	\$49,994,500.00	A-1	P-1	N.A.
EBURY FINANCE LLC	MONEY MARKET FLOATING RATE COMMERCIAL PAPER	A	ABCP	27873NCM6	4.56		12/04/2007	12/04/2007	\$50,000,000.00	\$49,982,845.00	4.56	\$49,999,859.00	\$49,994,500.00	A-1	P-1	N.A.
EBURY FINANCE LLC	MONEY MARKET FLOATING RATE COMMERCIAL PAPER	A	ABCP	27873NCP9	4.55		01/04/2008	01/04/2008	\$50,000,000.00	\$49,982,935.00	4.55	\$49,998,406.02	\$49,962,500.00	A-1	P-1	N.A.
EBURY FINANCE LLC	MONEY MARKET FLOATING RATE COMMERCIAL PAPER	A	ABCP	27873NCP9	4.55		01/04/2008	01/04/2008	\$50,000,000.00	\$49,982,935.00	4.55	\$49,998,406.02	\$49,962,500.00	A-1	P-1	N.A.
EBURY FINANCE LLC	MONEY MARKET FLOATING RATE COMMERCIAL PAPER	A	ABCP	27873NCP9	4.55		01/04/2008	01/04/2008	\$50,000,000.00	\$49,982,935.00	4.55	\$49,998,406.02	\$49,962,500.00	A-1	P-1	N.A.
EBURY FINANCE LLC	MONEY MARKET FLOATING RATE COMMERCIAL PAPER	A	ABCP	27873NCP9	4.55		01/04/2008	01/04/2008	\$50,000,000.00	\$49,982,935.00	4.55	\$49,998,406.02	\$49,962,500.00	A-1	P-1	N.A.
EBURY FINANCE LLC	MONEY MARKET FLOATING RATE COMMERCIAL PAPER	A	ABCP	27873NCP9	4.55		01/04/2008	01/04/2008	\$50,000,000.00	\$49,982,935.00	4.55	\$49,998,406.02	\$49,962,500.00	A-1	P-1	N.A.
EBURY FINANCE LLC	MONEY MARKET FLOATING RATE COMMERCIAL PAPER	A	ABCP	27873NCP9	4.55		01/04/2008	01/04/2008	\$50,000,000.00	\$49,982,935.00	4.55	\$49,998,406.02	\$49,962,500.00	A-1	P-1	N.A.
FENWAY FUNDING LLC	MONEY MARKET VARIABLE RATE LIQUIDITY NOTE	A	ABCP	31465AAB6	5.00		02/22/2008	02/22/2008	\$50,000,000.00	\$49,992,500.00	5.00	\$49,997,677.24	\$49,869,000.00	A-1	P-1	N.A.
FENWAY FUNDING LLC	MONEY MARKET VARIABLE RATE LIQUIDITY NOTE	A	ABCP	31465AAB6	5.00		02/22/2008	02/22/2008	\$50,000,000.00	\$49,992,500.00	5.00	\$49,997,677.24	\$49,869,000.00	A-1	P-1	N.A.

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FENWAY FUNDING LLC	MONEY MARKET VARIABLE RATE LIQUIDITY NOTE	A	ABCP	31465AAB6	5.00		02/22/2008	02/22/2008	\$50,000,000.00	\$49,992,500.00	5.00	\$49,997,677.24	\$49,869,000.00	A-1	P-1	N.A.
FENWAY FUNDING LLC	MONEY MARKET VARIABLE RATE LIQUIDITY NOTE	A	ABCP	31465AAB6	5.00		02/22/2008	02/22/2008	\$50,000,000.00	\$49,992,500.00	5.00	\$49,997,677.24	\$49,869,000.00	A-1	P-1	N.A.
FLORIDA HURRICANE CATASTROPHE FUND	CORPORATE EXTENDABLE FLOATING RATE NOTE	A		34074GCH5	4.86		12/12/2008	12/17/2007	\$50,000,000.00	\$49,995,000.00	4.86	\$49,995,715.64	\$49,925,000.00	AA	N/A	AA-
FLORIDA HURRICANE CATASTROPHE FUND	CORPORATE EXTENDABLE FLOATING RATE NOTE	A		34074GCH5	4.86		12/12/2008	12/17/2007	\$36,500,000.00	\$36,472,041.00	4.86	\$36,473,190.28	\$36,445,250.00	AA	N/A	AA-
FLORIDA HURRICANE CATASTROPHE FUND	CORPORATE EXTENDABLE FLOATING RATE NOTE	A		34074GCH5	4.86		12/12/2008	12/17/2007	\$50,000,000.00	\$49,998,750.00	4.86	\$49,998,880.72	\$49,925,000.00	AA	N/A	AA-
FLORIDA HURRICANE CATASTROPHE FUND	CORPORATE EXTENDABLE FLOATING RATE NOTE	A		34074GCH5	4.86		12/12/2008	12/17/2007	\$45,000,000.00	\$44,995,500.00	4.86	\$44,996,144.10	\$44,932,500.00	AA	N/A	AA-
FLORIDA HURRICANE CATASTROPHE FUND	CORPORATE EXTENDABLE FLOATING RATE NOTE	A		34074GCH5	4.86		12/12/2008	12/17/2007	\$50,000,000.00	\$49,998,750.00	4.86	\$49,998,880.72	\$49,925,000.00	AA	N/A	AA-
FLORIDA HURRICANE CATASTROPHE FUND	CORPORATE EXTENDABLE FLOATING RATE NOTE	A		34074GCH5	4.86		12/12/2008	12/17/2007	\$50,000,000.00	\$50,000,000.00	4.86	\$50,000,000.00	\$49,925,000.00	AA	N/A	AA-
FLORIDA HURRICANE CATASTROPHE FUND	CORPORATE EXTENDABLE FLOATING RATE NOTE	A		34074GCH5	4.86		12/12/2008	12/17/2007	\$45,000,000.00	\$45,000,000.00	4.86	\$45,000,000.00	\$44,932,500.00	AA	N/A	AA-
FLORIDA HURRICANE CATASTROPHE FUND	CORPORATE EXTENDABLE FLOATING RATE NOTE	A		34074GCH5	4.86		12/12/2008	12/17/2007	\$50,000,000.00	\$49,995,000.00	4.86	\$49,995,715.64	\$49,925,000.00	AA	N/A	AA-
FLORIDA HURRICANE CATASTROPHE FUND	CORPORATE EXTENDABLE FLOATING RATE NOTE	A		34074GCH5	4.86		12/12/2008	12/17/2007	\$50,000,000.00	\$49,995,000.00	4.86	\$49,995,715.64	\$49,925,000.00	AA	N/A	AA-
FLORIDA HURRICANE CATASTROPHE FUND	CORPORATE EXTENDABLE FLOATING RATE NOTE	A		34074GCH5	4.86		12/12/2008	12/17/2007	\$26,000,000.00	\$25,999,350.00	4.86	\$25,999,417.97	\$25,961,000.00	AA	N/A	AA-

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GENERAL ELECTRIC CAPITAL CORP	CORPORATE EXTENDABLE FLOATING RATE NOTE	A		369622QE8	4.81		12/24/2008	12/24/2007	\$50,000,000.00	\$50,000,000.00	4.81	\$50,000,000.00	\$49,987,269.50	AAA	AAA	N.A.
GENERAL ELECTRIC CAPITAL CORP	CORPORATE EXTENDABLE FLOATING RATE NOTE	A		369622QE8	4.81		12/24/2008	12/24/2007	\$50,000,000.00	\$50,000,000.00	4.81	\$50,000,000.00	\$49,987,269.50	AAA	AAA	N.A.
GENERAL ELECTRIC CAPITAL CORP	CORPORATE EXTENDABLE FLOATING RATE NOTE	A		369622QE8	4.81		12/24/2008	12/24/2007	\$20,000,000.00	\$20,000,000.00	4.81	\$20,000,000.00	\$19,994,907.80	AAA	AAA	N.A.
GENERAL ELECTRIC CAPITAL CORP	CORPORATE EXTENDABLE FLOATING RATE NOTE	A		369622QE8	4.81		12/24/2008	12/24/2007	\$50,000,000.00	\$50,000,000.00	4.81	\$50,000,000.00	\$49,987,269.50	AAA	AAA	N.A.
GENERAL ELECTRIC CAPITAL CORP	CORPORATE EXTENDABLE FLOATING RATE NOTE	A		369622SJ5	4.69		12/05/2008	12/05/2007	\$50,000,000.00	\$50,000,000.00	4.69	\$50,000,000.00	\$49,995,256.00	N/A	AAA	N.A.
GENERAL ELECTRIC CAPITAL CORP	CORPORATE EXTENDABLE FLOATING RATE NOTE	A		369622SJ5	4.69		12/05/2008	12/05/2007	\$50,000,000.00	\$50,000,000.00	4.69	\$50,000,000.00	\$49,995,256.00	N/A	AAA	N.A.
GENERAL ELECTRIC CAPITAL CORP	CORPORATE EXTENDABLE FLOATING RATE NOTE	A		369622SJ5	4.69		12/05/2008	12/05/2007	\$50,000,000.00	\$50,000,000.00	4.69	\$50,000,000.00	\$49,995,256.00	N/A	AAA	N.A.
GENERAL ELECTRIC CAPITAL CORP	CORPORATE EXTENDABLE FLOATING RATE NOTE	A		369622SJ5	4.69		12/05/2008	12/05/2007	\$50,000,000.00	\$50,000,000.00	4.69	\$50,000,000.00	\$49,995,256.00	N/A	AAA	N.A.
GENERAL ELECTRIC CAPITAL CORP	CORPORATE EXTENDABLE FLOATING RATE NOTE	A		369622SJ5	4.69		12/05/2008	12/05/2007	\$50,000,000.00	\$50,000,000.00	4.69	\$50,000,000.00	\$49,995,256.00	N/A	AAA	N.A.
GENERAL ELECTRIC CAPITAL CORP	CORPORATE EXTENDABLE FLOATING RATE NOTE	A		369622SJ5	4.69		12/05/2008	12/05/2007	\$50,000,000.00	\$50,000,000.00	4.69	\$50,000,000.00	\$49,995,256.00	N/A	AAA	N.A.
GENWORTH GLOBAL FUNDING TRUSTS	CORPORATE VARIABLE RATE NOTES	A		37247XAM4	4.65		09/15/2008	12/17/2007	\$35,000,000.00	\$35,000,000.00	4.65	\$35,000,000.00	\$34,860,000.00	AA-	AA3	N.A.
GENWORTH GLOBAL FUNDING TRUSTS	CORPORATE VARIABLE RATE NOTES	A		37247XAM4	4.65		09/15/2008	12/17/2007	\$25,000,000.00	\$25,000,000.00	4.65	\$25,000,000.00	\$24,900,000.00	AA-	AA3	N.A.

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GENWORTH GLOBAL FUNDING TRUSTS	CORPORATE VARIABLE RATE NOTES	A		37247XAM4	4.65		09/15/2008	12/17/2007	\$50,000,000.00	\$50,000,000.00	4.65	\$50,000,000.00	\$49,800,000.00	AA-	AA3	N.A.
GENWORTH GLOBAL FUNDING TRUSTS	CORPORATE VARIABLE RATE NOTES	A		37247XAM4	4.65		09/15/2008	12/17/2007	\$50,000,000.00	\$50,000,000.00	4.65	\$50,000,000.00	\$49,800,000.00	AA-	AA3	N.A.
GENWORTH GLOBAL FUNDING TRUSTS	CORPORATE VARIABLE RATE NOTES	A		37247XAM4	4.65		09/15/2008	12/17/2007	\$50,000,000.00	\$50,000,000.00	4.65	\$50,000,000.00	\$49,800,000.00	AA-	AA3	N.A.
GENWORTH GLOBAL FUNDING TRUSTS	CORPORATE VARIABLE RATE NOTES	A		37247XAM4	4.65		09/15/2008	12/17/2007	\$50,000,000.00	\$50,000,000.00	4.65	\$50,000,000.00	\$49,800,000.00	AA-	AA3	N.A.
GENWORTH GLOBAL FUNDING TRUSTS	CORPORATE VARIABLE RATE NOTES	A		37247XAM4	4.65		09/15/2008	12/17/2007	\$30,000,000.00	\$30,000,000.00	4.65	\$30,000,000.00	\$29,880,000.00	AA-	AA3	N.A.
GEORGIA POWER CO	CORPORATE VARIABLE RATE NOTES	A		373334GH8	4.69		09/17/2008	12/18/2007	\$20,000,000.00	\$20,000,000.00	4.69	\$20,000,000.00	\$19,880,000.00	N.A.	N.A.	N.A.
GEORGIA POWER CO	CORPORATE VARIABLE RATE NOTES	A		373334GH8	4.69		09/17/2008	12/18/2007	\$50,000,000.00	\$50,000,000.00	4.69	\$50,000,000.00	\$49,700,000.00	N.A.	N.A.	N.A.
HSBC FINANCE CORP	CORPORATE VARIABLE RATE NOTES	A		40429CBJ0	4.84		09/24/2008	12/24/2007	\$50,000,000.00	\$50,002,861.65	4.84	\$50,002,329.98	\$49,500,000.00	N/A	N/A	N/A
HSBC FINANCE CORP	CORPORATE VARIABLE RATE NOTES	A		40429CBJ0	4.84		09/24/2008	12/24/2007	\$50,000,000.00	\$50,002,861.65	4.84	\$50,002,329.98	\$49,500,000.00	N/A	N/A	N/A
HSBC FINANCE CORP	CORPORATE VARIABLE RATE NOTES	A		40429CBJ0	4.84		09/24/2008	12/24/2007	\$50,000,000.00	\$50,002,861.65	4.84	\$50,002,329.98	\$49,500,000.00	N/A	N/A	N/A
HSBC FINANCE CORP	CORPORATE VARIABLE RATE NOTES	A		40429CBJ0	4.84		09/24/2008	12/24/2007	\$50,000,000.00	\$50,002,861.65	4.84	\$50,002,329.98	\$49,500,000.00	N/A	N/A	N/A
HSBC FINANCE CORP	CORPORATE VARIABLE RATE NOTES	A		40429CBJ0	4.84		09/24/2008	12/24/2007	\$50,000,000.00	\$50,000,000.00	4.84	\$50,000,000.00	\$49,500,000.00	N/A	N/A	N/A

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HSBC FINANCE CORP	CORPORATE VARIABLE RATE NOTES	A		40429CBJ0	4.84		09/24/2008	12/24/2007	\$35,000,000.00	\$35,000,000.00	4.84	\$35,000,000.00	\$34,650,000.00	N/A	N/A	N/A
HSBC FINANCE CORP	CORPORATE VARIABLE RATE NOTES	A		40429CBJ0	4.84		09/24/2008	12/24/2007	\$50,000,000.00	\$50,000,000.00	4.84	\$50,000,000.00	\$49,500,000.00	N/A	N/A	N/A
HSBC FINANCE CORP	CORPORATE EXTENDABLE FLOATING RATE NOTE	A		40429CCZ3	4.69		12/05/2008	12/06/2007	\$50,000,000.00	\$50,000,000.00	4.69	\$50,000,000.00	\$49,998,583.00	NR	AA3	AA-
HSBC FINANCE CORP	CORPORATE EXTENDABLE FLOATING RATE NOTE	A		40429CCZ3	4.69		12/05/2008	12/06/2007	\$50,000,000.00	\$50,000,000.00	4.69	\$50,000,000.00	\$49,998,583.00	NR	AA3	AA-
HSBC FINANCE CORP	CORPORATE EXTENDABLE FLOATING RATE NOTE	A		40429CCZ3	4.69		12/05/2008	12/06/2007	\$50,000,000.00	\$50,000,000.00	4.69	\$50,000,000.00	\$49,998,583.00	NR	AA3	AA-
RATHGAR CAPITAL US CORP	MONEY MARKET VARIABLE RATE COMMERCIAL PAPER	A	ABCP	41365WAQ5	4.86		02/15/2008	02/15/2008	\$50,000,000.00	\$50,000,000.00	4.86	\$50,000,000.00	\$49,000,000.00	A-1+	P-1	N.A.
RATHGAR CAPITAL US CORP	MONEY MARKET VARIABLE RATE COMMERCIAL PAPER	A	ABCP	41365WAQ5	4.86		02/15/2008	02/15/2008	\$50,000,000.00	\$50,000,000.00	4.86	\$50,000,000.00	\$49,000,000.00	A-1+	P-1	N.A.
RATHGAR CAPITAL US CORP	MONEY MARKET VARIABLE RATE COMMERCIAL PAPER	A	ABCP	41365WAQ5	4.86		02/15/2008	02/15/2008	\$50,000,000.00	\$50,000,000.00	4.86	\$50,000,000.00	\$49,000,000.00	A-1+	P-1	N.A.
RATHGAR CAPITAL US CORP	MONEY MARKET VARIABLE RATE COMMERCIAL PAPER	A	ABCP	41365WAQ5	4.86		02/15/2008	02/15/2008	\$50,000,000.00	\$50,000,000.00	4.86	\$50,000,000.00	\$49,000,000.00	A-1+	P-1	N.A.
RATHGAR CAPITAL US CORP	MONEY MARKET VARIABLE RATE COMMERCIAL PAPER	A	ABCP	41365WAQ5	4.86		02/15/2008	02/15/2008	\$50,000,000.00	\$50,000,000.00	4.86	\$50,000,000.00	\$49,000,000.00	A-1+	P-1	N.A.
RATHGAR CAPITAL US CORP	MONEY MARKET VARIABLE RATE COMMERCIAL PAPER	A	ABCP	41365WAU6	4.84		04/25/2008	12/27/2007	\$40,000,000.00	\$40,000,000.00	4.84	\$40,000,000.00	\$39,200,000.00	A-1+	P-1	N.A.
RATHGAR CAPITAL US CORP	MONEY MARKET VARIABLE RATE COMMERCIAL PAPER	A	ABCP	41365WAU6	4.84		04/25/2008	12/27/2007	\$50,000,000.00	\$50,000,000.00	4.84	\$50,000,000.00	\$49,000,000.00	A-1+	P-1	N.A.

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RATHGAR CAPITAL US CORP	MONEY MARKET VARIABLE RATE COMMERCIAL PAPER	A	ABCP	41365WAU6	4.84		04/25/2008	12/27/2007	\$50,000,000.00	\$50,000,000.00	4.84	\$50,000,000.00	\$49,000,000.00	A-1+	P-1	N.A.
RATHGAR CAPITAL US CORP	MONEY MARKET VARIABLE RATE COMMERCIAL PAPER	A	ABCP	41365WAU6	4.84		04/25/2008	12/27/2007	\$50,000,000.00	\$50,000,000.00	4.84	\$50,000,000.00	\$49,000,000.00	A-1+	P-1	N.A.
HARTFORD LIFE GLOBAL FUNDING TRUSTS	CORPORATE EXTENDABLE FLOATING RATE NOTE	A		41659ECD7	4.67		12/12/2008	12/17/2007	\$50,000,000.00	\$50,000,000.00	4.67	\$50,000,000.00	\$49,986,215.00	AA-	AA3	AA
HARTFORD LIFE GLOBAL FUNDING TRUSTS	CORPORATE EXTENDABLE FLOATING RATE NOTE	A		41659ECD7	4.67		12/12/2008	12/17/2007	\$50,000,000.00	\$50,000,000.00	4.67	\$50,000,000.00	\$49,986,215.00	AA-	AA3	AA
OTTIMO FUNDING LTD	MONEY MARKET VARIABLE RATE LIQUIDITY NOTE	B	ABCP	4652239A5	0.00		05/30/2008	05/30/2008	\$50,000,000.00	\$50,000,000.00	0.00	\$50,000,000.00	\$46,500,000.00	N/A	N/A	N/A
OTTIMO FUNDING LTD	MONEY MARKET VARIABLE RATE LIQUIDITY NOTE	B	ABCP	4652239A5	0.00		05/30/2008	05/30/2008	\$50,000,000.00	\$50,000,000.00	0.00	\$50,000,000.00	\$46,500,000.00	N/A	N/A	N/A
OTTIMO FUNDING LTD	MONEY MARKET VARIABLE RATE LIQUIDITY NOTE	B	ABCP	4652239A5	0.00		05/30/2008	05/30/2008	\$50,000,000.00	\$50,000,000.00	0.00	\$50,000,000.00	\$46,500,000.00	N/A	N/A	N/A
OTTIMO FUNDING LTD	MONEY MARKET VARIABLE RATE LIQUIDITY NOTE	B	ABCP	4652239A5	0.00		05/30/2008	05/30/2008	\$26,447,187.09	\$26,447,187.09	0.00	\$26,447,187.09	\$24,595,883.99	N/A	N/A	N/A
JPMORGAN CHASE & CO	CORPORATE VARIABLE CALLABLE RATE NOTES	A		46623ECZ0	4.64		09/11/2008	12/11/2007	\$50,000,000.00	\$50,000,000.00	4.64	\$50,000,000.00	\$49,890,000.00	N/A	N/A	AA-
JPMORGAN CHASE & CO	CORPORATE VARIABLE CALLABLE RATE NOTES	A		46623ECZ0	4.64		09/11/2008	12/11/2007	\$50,000,000.00	\$50,000,000.00	4.64	\$50,000,000.00	\$49,890,000.00	N/A	N/A	AA-
JPMORGAN CHASE & CO	CORPORATE VARIABLE CALLABLE RATE NOTES	A		46623ECZ0	4.64		09/11/2008	12/11/2007	\$50,000,000.00	\$50,000,000.00	4.64	\$50,000,000.00	\$49,890,000.00	N/A	N/A	AA-
KKR ATLANTIC FUNDING TRUST	MONEY MARKET VARIABLE RATE LIQUIDITY NOTE	B	ABCP	48247RDM1	5.15		03/18/2008	12/28/2007	\$165,785,877.67	\$165,785,877.67	5.15	\$165,785,877.67	\$164,559,062.18	N/A	N/A	N/A

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KKR PACIFIC FUNDING TRUST	MONEY MARKET VARIABLE RATE LIQUIDITY NOTE	B	ABCP	48247THE1	5.15		03/13/2008	12/28/2007	\$112,444,542.09	\$112,444,542.09	5.15	\$112,444,542.09	\$110,802,851.78	A-1+	P-1	NR
KKR PACIFIC FUNDING TRUST	MONEY MARKET VARIABLE RATE LIQUIDITY NOTE	B	ABCP	48247THF8	5.15		03/18/2008	12/28/2007	\$179,766,016.41	\$179,766,016.41	5.15	\$179,766,016.41	\$177,141,432.57	N/A	N/A	N/A
KKR PACIFIC FUNDING TRUST	MONEY MARKET VARIABLE RATE LIQUIDITY NOTE	B	ABCP	48247THL5	5.15		03/18/2008	12/28/2007	\$57,776,797.66	\$57,776,797.66	5.15	\$57,776,797.66	\$56,933,256.41	N/A	N/A	N/A
LEHMAN BROTHERS HOLDINGS INC	CORPORATE EXTENDABLE FLOATING RATE NOTE	A		524908W97	5.36		12/26/2008	12/27/2007	\$50,000,000.00	\$50,000,000.00	5.36	\$50,000,000.00	\$49,897,938.50	A+	A1	AA-
LEHMAN BROTHERS HOLDINGS INC	CORPORATE EXTENDABLE FLOATING RATE NOTE	A		524908W97	5.36		12/26/2008	12/27/2007	\$50,000,000.00	\$50,000,000.00	5.36	\$50,000,000.00	\$49,897,938.50	A+	A1	AA-
LEHMAN BROTHERS HOLDINGS INC	CORPORATE EXTENDABLE FLOATING RATE NOTE	A		524908W97	5.36		12/26/2008	12/27/2007	\$50,000,000.00	\$50,000,000.00	5.36	\$50,000,000.00	\$49,897,938.50	A+	A1	AA-
LEHMAN BROTHERS HOLDINGS INC	CORPORATE EXTENDABLE FLOATING RATE NOTE	A		524908W97	5.36		12/26/2008	12/27/2007	\$50,000,000.00	\$50,000,000.00	5.36	\$50,000,000.00	\$49,897,938.50	A+	A1	AA-
LEHMAN BROTHERS HOLDINGS INC	CORPORATE EXTENDABLE FLOATING RATE NOTE	A		524908W97	5.36		12/26/2008	12/27/2007	\$40,000,000.00	\$40,000,000.00	5.36	\$40,000,000.00	\$39,918,350.80	A+	A1	AA-
LEHMAN BROTHERS HOLDINGS INC	CORPORATE EXTENDABLE FLOATING RATE NOTE	A		524908W97	5.36		12/26/2008	12/27/2007	\$50,000,000.00	\$50,000,000.00	5.36	\$50,000,000.00	\$49,897,938.50	A+	A1	AA-
LIQUID FUNDING LTD	MONEY MARKET VARIABLE RATE COMMERCIAL PAPER	A	ABCP	5363A5GL2	5.67		12/06/2007	12/06/2007	\$50,000,000.00	\$49,993,050.00	5.67	\$49,999,862.10	\$49,925,000.00	N.A.	P-1	F1
LIQUID FUNDING LTD	MONEY MARKET VARIABLE RATE COMMERCIAL PAPER	A	ABCP	5363A5GL2	5.67		12/06/2007	12/06/2007	\$50,000,000.00	\$49,993,050.00	5.67	\$49,999,862.10	\$49,925,000.00	N.A.	P-1	F1
M&I MARSHALL & ILSLEY BANK	CORPORATE VARIABLE CALLABLE RATE NOTES	A		55259AEY1	4.76		09/25/2008	12/26/2007	\$30,000,000.00	\$30,000,000.00	4.76	\$30,000,000.00	\$29,915,559.00	N/A	N/A	N/A

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M&I MARSHALL & ILSLEY BANK	CORPORATE VARIABLE CALLABLE RATE NOTES	A		55259AEY1	4.76		09/25/2008	12/26/2007	\$50,000,000.00	\$50,000,000.00	4.76	\$50,000,000.00	\$49,859,265.00	N/A	N/A	N/A
M&I MARSHALL & ILSLEY BANK	CORPORATE VARIABLE CALLABLE RATE NOTES	A		55259AEY1	4.76		09/25/2008	12/26/2007	\$50,000,000.00	\$50,000,000.00	4.76	\$50,000,000.00	\$49,859,265.00	N/A	N/A	N/A
MACQUARIE BANK LTD	MONEY MARKET VARIABLE RATE COMMERCIAL PAPER	A		55607NAM2	5.72		12/11/2007	12/11/2007	\$40,000,000.00	\$40,000,000.00	5.72	\$40,000,000.00	\$40,007,600.00	A-1	P-1	F1
MACQUARIE BANK LTD	MONEY MARKET VARIABLE RATE COMMERCIAL PAPER	A		55607NAM2	5.72		12/11/2007	12/11/2007	\$50,000,000.00	\$50,000,000.00	5.72	\$50,000,000.00	\$50,009,500.00	A-1	P-1	F1
MACQUARIE BANK LTD	MONEY MARKET VARIABLE RATE COMMERCIAL PAPER	A		55607NAM2	5.72		12/11/2007	12/11/2007	\$50,000,000.00	\$50,000,000.00	5.72	\$50,000,000.00	\$50,009,500.00	A-1	P-1	F1
MACQUARIE BANK LTD	MONEY MARKET VARIABLE RATE COMMERCIAL PAPER	A		55607NAM2	5.72		12/11/2007	12/11/2007	\$50,000,000.00	\$50,000,000.00	5.72	\$50,000,000.00	\$50,009,500.00	A-1	P-1	F1
MACQUARIE BANK LTD	MONEY MARKET VARIABLE RATE COMMERCIAL PAPER	A		55607NAN0	4.97		01/30/2008	01/30/2008	\$50,000,000.00	\$50,000,000.00	4.97	\$50,000,000.00	\$49,964,050.00	A-1	P-1	F1
MACQUARIE BANK LTD	MONEY MARKET VARIABLE RATE COMMERCIAL PAPER	A		55607NAN0	4.97		01/30/2008	01/30/2008	\$50,000,000.00	\$50,000,000.00	4.97	\$50,000,000.00	\$49,964,050.00	A-1	P-1	F1
MACQUARIE BANK LTD	MONEY MARKET VARIABLE RATE COMMERCIAL PAPER	A		55607NAN0	4.97		01/30/2008	01/30/2008	\$50,000,000.00	\$50,000,000.00	4.97	\$50,000,000.00	\$49,964,050.00	A-1	P-1	F1
MACQUARIE BANK LTD	MONEY MARKET VARIABLE RATE COMMERCIAL PAPER	A		55607NAT7	4.90		08/08/2008	02/08/2008	\$50,000,000.00	\$50,000,000.00	4.90	\$50,000,000.00	\$49,838,000.00	A-1	P-1	F1
MACQUARIE BANK LTD	MONEY MARKET VARIABLE RATE COMMERCIAL PAPER	A		55607NAT7	4.90		08/08/2008	02/08/2008	\$50,000,000.00	\$50,000,000.00	4.90	\$50,000,000.00	\$49,838,000.00	A-1	P-1	F1
MACQUARIE BANK LTD	MONEY MARKET VARIABLE RATE COMMERCIAL PAPER	A		55607NAT7	4.90		08/08/2008	02/08/2008	\$25,000,000.00	\$25,000,000.00	4.90	\$25,000,000.00	\$24,919,000.00	A-1	P-1	F1

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MERRILL LYNCH & CO INC	CORPORATE EXTENDABLE FLOATING RATE NOTE	A		5901886T0	4.93		12/23/2008	12/24/2007	\$50,000,000.00	\$50,000,000.00	4.93	\$50,000,000.00	\$49,986,066.50	A+	A1	A+
MERRILL LYNCH & CO INC	CORPORATE EXTENDABLE FLOATING RATE NOTE	A		5901886T0	4.93		12/23/2008	12/24/2007	\$50,000,000.00	\$50,000,000.00	4.93	\$50,000,000.00	\$49,986,066.50	A+	A1	A+
MERRILL LYNCH & CO INC	CORPORATE EXTENDABLE FLOATING RATE NOTE	A		5901886T0	4.93		12/23/2008	12/24/2007	\$50,000,000.00	\$50,000,000.00	4.93	\$50,000,000.00	\$49,986,066.50	A+	A1	A+
MERRILL LYNCH & CO INC	CORPORATE EXTENDABLE FLOATING RATE NOTE	A		5901886T0	4.93		12/23/2008	12/24/2007	\$40,000,000.00	\$40,000,000.00	4.93	\$40,000,000.00	\$39,988,853.20	A+	A1	A+
MERRILL LYNCH & CO INC	CORPORATE EXTENDABLE FLOATING RATE NOTE	A		590188Y51	4.79		12/12/2008	12/17/2007	\$50,000,000.00	\$50,000,000.00	4.79	\$50,000,000.00	\$49,987,048.00	A+	A1	A+
MERRILL LYNCH & CO INC	CORPORATE EXTENDABLE FLOATING RATE NOTE	A		590188Y51	4.79		12/12/2008	12/17/2007	\$50,000,000.00	\$50,000,000.00	4.79	\$50,000,000.00	\$49,987,048.00	A+	A1	A+
MERRILL LYNCH & CO INC	CORPORATE EXTENDABLE FLOATING RATE NOTE	A		59022CAQ6	4.83		12/17/2008	12/18/2007	\$50,000,000.00	\$50,000,000.00	4.83	\$50,000,000.00	\$49,250,000.00	A+	A1	A+
MERRILL LYNCH & CO INC	CORPORATE EXTENDABLE FLOATING RATE NOTE	A		59022CAQ6	4.83		12/17/2008	12/18/2007	\$50,000,000.00	\$50,000,000.00	4.83	\$50,000,000.00	\$49,250,000.00	A+	A1	A+
MERRILL LYNCH & CO INC	CORPORATE EXTENDABLE FLOATING RATE NOTE	A		59022CAQ6	4.83		12/17/2008	12/18/2007	\$50,000,000.00	\$50,000,000.00	4.83	\$50,000,000.00	\$49,250,000.00	A+	A1	A+
MERRILL LYNCH & CO INC	CORPORATE EXTENDABLE FLOATING RATE NOTE	A		59022CAQ6	4.83		12/17/2008	12/18/2007	\$50,000,000.00	\$50,000,000.00	4.83	\$50,000,000.00	\$49,250,000.00	A+	A1	A+
MERRILL LYNCH & CO INC	CORPORATE EXTENDABLE FLOATING RATE NOTE	A		59022CAQ6	4.83		12/17/2008	12/18/2007	\$50,000,000.00	\$50,000,000.00	4.83	\$50,000,000.00	\$49,250,000.00	A+	A1	A+
MITSUBISHI UFJ TRUST & BANKING CORP/NY	MONEY MARKET VARIABLE RATE CERT OF DEP	A		60681PFV1	4.94		01/31/2008	01/31/2008	\$40,000,000.00	\$40,000,000.00	4.94	\$40,000,000.00	\$39,959,600.00	A+	N/A	A

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MITSUBISHI UFJ TRUST & BANKING CORP/NY	MONEY MARKET VARIABLE RATE CERT OF DEP	A		60681PFV1	4.94		01/31/2008	01/31/2008	\$50,000,000.00	\$50,000,000.00	4.94	\$50,000,000.00	\$49,949,500.00	A+	N/A	A
MITSUBISHI UFJ TRUST & BANKING CORP/NY	MONEY MARKET VARIABLE RATE CERT OF DEP	A		60681PGD0	5.65		03/05/2008	12/05/2007	\$50,000,000.00	\$50,000,000.00	5.65	\$50,000,000.00	\$49,986,033.50	A+	N/A	A
MITSUBISHI UFJ TRUST & BANKING CORP/NY	MONEY MARKET VARIABLE RATE CERT OF DEP	A		60681PGD0	5.65		03/05/2008	12/05/2007	\$50,000,000.00	\$50,000,000.00	5.65	\$50,000,000.00	\$49,986,033.50	A+	N/A	A
MITSUBISHI UFJ TRUST & BANKING CORP/NY	MONEY MARKET VARIABLE RATE CERT OF DEP	A		60681PGQ1	5.22		04/14/2008	01/14/2008	\$50,000,000.00	\$50,000,000.00	5.22	\$50,000,000.00	\$49,995,194.50	A+	N/A	A
MITSUBISHI UFJ TRUST & BANKING CORP/NY	MONEY MARKET VARIABLE RATE CERT OF DEP	A		60681PGQ1	5.22		04/14/2008	01/14/2008	\$50,000,000.00	\$50,000,000.00	5.22	\$50,000,000.00	\$49,995,194.50	A+	N/A	A
MORGAN STANLEY	CORPORATE EXTENDABLE FLOATING RATE NOTE	A		617446QG7	4.78		12/12/2008	12/17/2007	\$50,000,000.00	\$49,990,350.00	4.78	\$49,990,938.19	\$49,988,044.00	AA-	AA3	N.A.
MORGAN STANLEY	CORPORATE EXTENDABLE FLOATING RATE NOTE	A		617446QG7	4.78		12/12/2008	12/17/2007	\$50,000,000.00	\$50,004,329.33	4.78	\$50,001,788.66	\$49,988,044.00	AA-	AA3	N.A.
MORGAN STANLEY	CORPORATE EXTENDABLE FLOATING RATE NOTE	A		617446QG7	4.78		12/12/2008	12/17/2007	\$50,000,000.00	\$50,004,329.33	4.78	\$50,001,788.66	\$49,988,044.00	AA-	AA3	N.A.
MORGAN STANLEY	CORPORATE EXTENDABLE FLOATING RATE NOTE	A		617446QG7	4.78		12/12/2008	12/17/2007	\$50,000,000.00	\$50,004,329.33	4.78	\$50,001,788.66	\$49,988,044.00	AA-	AA3	N.A.
MORGAN STANLEY	CORPORATE EXTENDABLE FLOATING RATE NOTE	A		617446QG7	4.78		12/12/2008	12/17/2007	\$50,000,000.00	\$50,004,329.33	4.78	\$50,001,788.66	\$49,988,044.00	AA-	AA3	N.A.
MORGAN STANLEY	CORPORATE EXTENDABLE FLOATING RATE NOTE	A		617446QG7	4.78		12/12/2008	12/17/2007	\$13,750,000.00	\$13,747,346.25	4.78	\$13,747,508.01	\$13,746,712.10	AA-	AA3	N.A.
MORGAN STANLEY	CORPORATE EXTENDABLE FLOATING RATE NOTE	A		617446VL0	4.81		01/02/2009	12/03/2007	\$16,750,000.00	\$16,739,380.50	4.81	\$16,739,992.99	\$16,749,549.26	AA-	AA3	AA-

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MORGAN STANLEY	CORPORATE EXTENDABLE FLOATING RATE NOTE	A		617446VL0	4.81		01/02/2009	12/03/2007	\$5,000,000.00	\$5,000,926.73	4.81	\$5,000,328.83	\$4,999,865.45	AA-	AA3	AA-
MORGAN STANLEY	CORPORATE EXTENDABLE FLOATING RATE NOTE	A		617446VL0	4.81		01/02/2009	12/03/2007	\$50,000,000.00	\$50,000,000.00	4.81	\$50,000,000.00	\$49,998,654.50	AA-	AA3	AA-
MORGAN STANLEY	CORPORATE EXTENDABLE FLOATING RATE NOTE	A		617446VL0	4.81		01/02/2009	12/03/2007	\$50,000,000.00	\$50,000,000.00	4.81	\$50,000,000.00	\$49,998,654.50	AA-	AA3	AA-
MORGAN STANLEY	CORPORATE EXTENDABLE FLOATING RATE NOTE	A		617446VL0	4.81		01/02/2009	12/03/2007	\$50,000,000.00	\$50,000,000.00	4.81	\$50,000,000.00	\$49,998,654.50	AA-	AA3	AA-
MORGAN STANLEY	CORPORATE EXTENDABLE FLOATING RATE NOTE	A		617446VL0	4.81		01/02/2009	12/03/2007	\$50,000,000.00	\$50,000,000.00	4.81	\$50,000,000.00	\$49,998,654.50	AA-	AA3	AA-
MORGAN STANLEY	CORPORATE EXTENDABLE FLOATING RATE NOTE	A		617446VL0	4.81		01/02/2009	12/03/2007	\$50,000,000.00	\$49,968,300.00	4.81	\$49,970,128.36	\$49,998,654.50	AA-	AA3	AA-
MORGAN STANLEY	CORPORATE EXTENDABLE FLOATING RATE NOTE	A		617446VL0	4.81		01/02/2009	12/03/2007	\$50,000,000.00	\$50,009,267.34	4.81	\$50,003,288.32	\$49,998,654.50	AA-	AA3	AA-
NATIONAL RURAL UTILITIES COOPERATIVE FINANCE CORP	CORPORATE EXTENDABLE FLOATING RATE NOTE	A		637432DD4	4.73		12/31/2008	12/03/2007	\$50,000,000.00	\$50,000,000.00	4.73	\$50,000,000.00	\$49,996,406.00	NR	A1	A+
NATIONAL RURAL UTILITIES COOPERATIVE FINANCE CORP	CORPORATE EXTENDABLE FLOATING RATE NOTE	A		637432DD4	4.73		12/31/2008	12/03/2007	\$39,500,000.00	\$39,500,000.00	4.73	\$39,500,000.00	\$39,497,160.74	NR	A1	A+
NATIONAL RURAL UTILITIES COOPERATIVE FINANCE CORP	CORPORATE EXTENDABLE FLOATING RATE NOTE	A		637432DD4	4.73		12/31/2008	12/03/2007	\$25,000,000.00	\$25,000,000.00	4.73	\$25,000,000.00	\$24,998,203.00	NR	A1	A+
NATIONAL RURAL UTILITIES COOPERATIVE FINANCE CORP	CORPORATE EXTENDABLE FLOATING RATE NOTE	A		637432DD4	4.73		12/31/2008	12/03/2007	\$50,000,000.00	\$50,000,000.00	4.73	\$50,000,000.00	\$49,996,406.00	NR	A1	A+
NATIONAL RURAL UTILITIES COOPERATIVE FINANCE CORP	CORPORATE EXTENDABLE FLOATING RATE NOTE	A		637432DD4	4.73		12/31/2008	12/03/2007	\$20,000,000.00	\$20,000,000.00	4.73	\$20,000,000.00	\$19,998,562.40	NR	A1	A+

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NATIONAL RURAL UTILITIES COOPERATIVE FINANCE CORP	CORPORATE EXTENDABLE FLOATING RATE NOTE	A		637432DD4	4.73		12/31/2008	12/03/2007	\$26,500,000.00	\$26,500,000.00	4.73	\$26,500,000.00	\$26,498,095.18	NR	A1	A+
NATIONAL RURAL UTILITIES COOPERATIVE FINANCE CORP	CORPORATE VARIABLE RATE NOTES	A		637432GC3	4.67		10/04/2008	12/04/2007	\$50,000,000.00	\$50,000,000.00	4.67	\$50,000,000.00	\$49,968,246.50	N/A	N/A	A
NATIONAL RURAL UTILITIES COOPERATIVE FINANCE CORP	CORPORATE VARIABLE RATE NOTES	A		637432GC3	4.67		10/04/2008	12/04/2007	\$50,000,000.00	\$50,000,000.00	4.67	\$50,000,000.00	\$49,968,246.50	N/A	N/A	A
NATIONAL RURAL UTILITIES COOPERATIVE FINANCE CORP	CORPORATE VARIABLE RATE NOTES	A		637432GC3	4.67		10/04/2008	12/04/2007	\$50,000,000.00	\$50,000,000.00	4.67	\$50,000,000.00	\$49,968,246.50	N/A	N/A	A
NATIONAL RURAL UTILITIES COOPERATIVE FINANCE CORP	CORPORATE VARIABLE RATE NOTES	A		637432GC3	4.67		10/04/2008	12/04/2007	\$10,000,000.00	\$10,000,000.00	4.67	\$10,000,000.00	\$9,993,649.30	N/A	N/A	A
NATIONAL RURAL UTILITIES COOPERATIVE FINANCE CORP	CORPORATE VARIABLE RATE NOTES	A		637432GC3	4.67		10/04/2008	12/04/2007	\$50,000,000.00	\$50,000,000.00	4.67	\$50,000,000.00	\$49,968,246.50	N/A	N/A	A
NATIONAL RURAL UTILITIES COOPERATIVE FINANCE CORP	CORPORATE VARIABLE RATE NOTES	A		637432JU0	4.91		09/01/2008	02/01/2008	\$250,000,000.00	\$250,000,000.00	4.91	\$250,000,000.00	\$249,547,695.00	N/A	N/A	A
PACCAR FINANCIAL CORP	CORPORATE VARIABLE RATE NOTES	A		69371RH82	4.69		09/02/2008	12/03/2007	\$50,000,000.00	\$50,000,000.00	4.69	\$50,000,000.00	\$49,846,485.00	AA-	A1	N.A.
PACCAR FINANCIAL CORP	CORPORATE VARIABLE RATE NOTES	A		69371RH82	4.69		09/02/2008	12/03/2007	\$40,000,000.00	\$40,000,000.00	4.69	\$40,000,000.00	\$39,877,188.00	AA-	A1	N.A.
PACCAR FINANCIAL CORP	CORPORATE VARIABLE RATE NOTES	A		69371RH82	4.69		09/02/2008	12/03/2007	\$50,000,000.00	\$50,000,000.00	4.69	\$50,000,000.00	\$49,846,485.00	AA-	A1	N.A.
RAMS FUNDING THREE LLC	MONEY MARKET VARIABLE RATE LIQUIDITY NOTE	B	ABCP	75158MCF8	4.94		02/11/2008	12/19/2007	\$47,290,268.75	\$47,290,268.75	4.94	\$47,290,268.75	\$47,053,817.41	A-1+	P-1	N.A.
RAMS FUNDING THREE LLC	MONEY MARKET VARIABLE RATE LIQUIDITY NOTE	B	ABCP	75158MCG6	4.99		02/11/2008	12/20/2007	\$38,151,000.00	\$38,151,000.00	4.99	\$38,151,000.00	\$37,960,245.00	A-1+	P-1	N.A.

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RAMS FUNDING THREE LLC	MONEY MARKET VARIABLE RATE LIQUIDITY NOTE	B	ABCP	75158MCG6	4.99		02/11/2008	12/20/2007	\$50,000,000.00	\$50,000,000.00	4.99	\$50,000,000.00	\$49,750,000.00	A-1+	P-1	N.A.
RAMS FUNDING THREE LLC	MONEY MARKET VARIABLE RATE LIQUIDITY NOTE	B	ABCP	75158MCU5	5.05		02/11/2008	12/28/2007	\$47,492,563.76	\$47,492,563.76	5.05	\$47,492,563.76	\$47,255,100.94	A-1+	P-1	N.A.
RAMS FUNDING THREE LLC	MONEY MARKET VARIABLE RATE LIQUIDITY NOTE	B	ABCP	75158MCU5	5.05		02/11/2008	12/28/2007	\$50,000,000.00	\$50,000,000.00	5.05	\$50,000,000.00	\$49,750,000.00	A-1+	P-1	N.A.
RHINELAND FUNDING CAPITAL CORP	MONEY MARKET VARIABLE RATE COMMERCIAL PAPER	A	ABCP	76212PBN7	5.67		12/17/2007	12/17/2007	\$50,000,000.00	\$49,997,135.00	5.67	\$49,999,752.22	\$50,000,000.00	N.A.	P-1	F1
RHINELAND FUNDING CAPITAL CORP	MONEY MARKET VARIABLE RATE COMMERCIAL PAPER	A	ABCP	76212PBN7	5.67		12/17/2007	12/17/2007	\$50,000,000.00	\$49,997,135.00	5.67	\$49,999,752.22	\$50,000,000.00	N.A.	P-1	F1
RHINELAND FUNDING CAPITAL CORP	MONEY MARKET VARIABLE RATE COMMERCIAL PAPER	A	ABCP	76212PBN7	5.67		12/17/2007	12/17/2007	\$50,000,000.00	\$49,997,135.00	5.67	\$49,999,752.22	\$50,000,000.00	N.A.	P-1	F1
RHINELAND FUNDING CAPITAL CORP	MONEY MARKET VARIABLE RATE COMMERCIAL PAPER	A	ABCP	76212PBN7	5.67		12/17/2007	12/17/2007	\$50,000,000.00	\$49,997,135.00	5.67	\$49,999,752.22	\$50,000,000.00	N.A.	P-1	F1
SOUTHERN CO	CORPORATE VARIABLE RATE NOTES	A		842587AH0	5.60		09/19/2008	12/20/2007	\$50,000,000.00	\$50,000,000.00	5.60	\$50,000,000.00	\$49,875,000.00	N.A.	N.A.	N.A.
SOUTHERN CO	CORPORATE VARIABLE RATE NOTES	A		842587AH0	5.60		09/19/2008	12/20/2007	\$45,000,000.00	\$45,000,000.00	5.60	\$45,000,000.00	\$44,887,500.00	N.A.	N.A.	N.A.
TEXTRON FINANCIAL CORP	CORPORATE VARIABLE RATE NOTES	A		88319QL76	6.00		09/10/2008	12/10/2007	\$50,000,000.00	\$50,000,000.00	6.00	\$50,000,000.00	\$49,965,549.50	A-	A3	A-
TEXTRON FINANCIAL CORP	CORPORATE VARIABLE RATE NOTES	A		88319QL76	6.00		09/10/2008	12/10/2007	\$50,000,000.00	\$50,000,000.00	6.00	\$50,000,000.00	\$49,965,549.50	A-	A3	A-
TEXTRON FINANCIAL CORP	CORPORATE VARIABLE RATE NOTES	A		88319QL76	6.00		09/10/2008	12/10/2007	\$50,000,000.00	\$50,000,000.00	6.00	\$50,000,000.00	\$49,965,549.50	A-	A3	A-

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TEXTRON FINANCIAL CORP	CORPORATE VARIABLE RATE NOTES	A		88319QL76	6.00		09/10/2008	12/10/2007	\$50,000,000.00	\$50,000,000.00	6.00	\$50,000,000.00	\$49,965,549.50	A-	A3	A-
TIMES SQUARE FUNDING LLC	MONEY MARKET VARIABLE RATE COMMERCIAL PAPER	A	ABCP	88736WAC9	5.66		12/12/2007	12/12/2007	\$50,000,000.00	\$49,987,780.00	5.66	\$49,999,630.71	\$49,999,500.00	A-1+	P-1	F1+
TIMES SQUARE FUNDING LLC	MONEY MARKET VARIABLE RATE COMMERCIAL PAPER	A	ABCP	88736WAC9	5.66		12/12/2007	12/12/2007	\$50,000,000.00	\$49,987,780.00	5.66	\$49,999,630.71	\$49,999,500.00	A-1+	P-1	F1+
TIMES SQUARE FUNDING LLC	MONEY MARKET VARIABLE RATE COMMERCIAL PAPER	A	ABCP	88736WAD7	4.84		02/04/2008	02/04/2008	\$50,000,000.00	\$49,987,750.00	4.84	\$49,997,812.50	\$49,902,000.00	A-1+	P-1	F1+
TIMES SQUARE FUNDING LLC	MONEY MARKET VARIABLE RATE COMMERCIAL PAPER	A	ABCP	88736WAD7	4.84		02/04/2008	02/04/2008	\$50,000,000.00	\$49,987,750.00	4.84	\$49,997,812.50	\$49,902,000.00	A-1+	P-1	F1+
TOYOTA MOTOR CREDIT CORP	CORPORATE VARIABLE RATE NOTES	A		89233PK96	4.70		10/06/2008	12/06/2007	\$50,000,000.00	\$50,000,000.00	4.70	\$50,000,000.00	\$49,999,196.50	N/A	AAA	N.A.
TOYOTA MOTOR CREDIT CORP	CORPORATE VARIABLE RATE NOTES	A		89233PK96	4.70		10/06/2008	12/06/2007	\$50,000,000.00	\$50,000,000.00	4.70	\$50,000,000.00	\$49,999,196.50	N/A	AAA	N.A.
TOYOTA MOTOR CREDIT CORP	CORPORATE VARIABLE RATE NOTES	A		89233PK96	4.70		10/06/2008	12/06/2007	\$50,000,000.00	\$50,000,000.00	4.70	\$50,000,000.00	\$49,999,196.50	N/A	AAA	N.A.
TOYOTA MOTOR CREDIT CORP	CORPORATE VARIABLE RATE NOTES	A		89233PK96	4.70		10/06/2008	12/06/2007	\$50,000,000.00	\$50,000,000.00	4.70	\$50,000,000.00	\$49,999,196.50	N/A	AAA	N.A.
TOYOTA MOTOR CREDIT CORP	CORPORATE VARIABLE RATE NOTES	A		89233PK96	4.70		10/06/2008	12/06/2007	\$50,000,000.00	\$50,000,000.00	4.70	\$50,000,000.00	\$49,999,196.50	N/A	AAA	N.A.
TOYOTA MOTOR CREDIT CORP	CORPORATE VARIABLE RATE NOTES	A		89233PK96	4.70		10/06/2008	12/06/2007	\$50,000,000.00	\$50,000,000.00	4.70	\$50,000,000.00	\$49,999,196.50	N/A	AAA	N.A.
UBS AG/STAMFORD BRANCH	CORPORATE VARIABLE RATE NOTES	A		90261XEC2	4.63		09/16/2008	12/17/2007	\$50,000,000.00	\$50,000,000.00	4.63	\$50,000,000.00	\$49,915,500.00	AA+	AAA	N/A

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UBS AG/STAMFORD BRANCH	CORPORATE VARIABLE RATE NOTES	A		90261XEC2	4.63		09/16/2008	12/17/2007	\$50,000,000.00	\$50,000,000.00	4.63	\$50,000,000.00	\$49,915,500.00	AA+	AAA	N/A
UBS AG/STAMFORD BRANCH	CORPORATE VARIABLE RATE NOTES	A		90261XEC2	4.63		09/16/2008	12/17/2007	\$50,000,000.00	\$50,000,000.00	4.63	\$50,000,000.00	\$49,915,500.00	AA+	AAA	N/A
UBS AG/STAMFORD BRANCH	CORPORATE VARIABLE RATE NOTES	A		90261XEC2	4.63		09/16/2008	12/17/2007	\$50,000,000.00	\$50,000,000.00	4.63	\$50,000,000.00	\$49,915,500.00	AA+	AAA	N/A
UBS AG/STAMFORD BRANCH	CORPORATE VARIABLE RATE NOTES	A		90261XEC2	4.63		09/16/2008	12/17/2007	\$50,000,000.00	\$50,000,000.00	4.63	\$50,000,000.00	\$49,915,500.00	AA+	AAA	N/A
UBS AG/STAMFORD BRANCH	CORPORATE VARIABLE RATE NOTES	A		90261XEC2	4.63		09/16/2008	12/17/2007	\$50,000,000.00	\$50,000,000.00	4.63	\$50,000,000.00	\$49,915,500.00	AA+	AAA	N/A
WASHINGTON MUTUAL BANK/HENDERSON NV	MONEY MARKET VARIABLE RATE CERT OF DEP	A		93940AJV8	5.24		04/18/2008	01/18/2008	\$40,000,000.00	\$40,008,040.00	5.24	\$40,003,070.22	\$40,001,744.00	A	A2	A+
WASHINGTON MUTUAL BANK/HENDERSON NV	MONEY MARKET VARIABLE RATE CERT OF DEP	A		93940AJV8	5.24		04/18/2008	01/18/2008	\$50,000,000.00	\$50,010,050.00	5.24	\$50,003,837.77	\$50,002,180.00	A	A2	A+
WELLS FARGO & CO	CORPORATE EXTENDABLE FLOATING RATE NOTE	A		949746MD0	4.74		01/02/2009	12/03/2007	\$50,000,000.00	\$50,000,000.00	4.74	\$50,000,000.00	\$49,998,669.00	AA+	AA1	AA
WELLS FARGO & CO	CORPORATE EXTENDABLE FLOATING RATE NOTE	A		949746MD0	4.74		01/02/2009	12/03/2007	\$35,000,000.00	\$35,000,000.00	4.74	\$35,000,000.00	\$34,999,068.30	AA+	AA1	AA
WELLS FARGO & CO	CORPORATE EXTENDABLE FLOATING RATE NOTE	A		94974BBU3	4.77		12/17/2008	12/18/2007	\$50,000,000.00	\$50,000,000.00	4.77	\$50,000,000.00	\$49,915,788.00	AA+	AA1	AA
WELLS FARGO & CO	CORPORATE EXTENDABLE FLOATING RATE NOTE	A		94974BBU3	4.77		12/17/2008	12/18/2007	\$45,000,000.00	\$45,000,000.00	4.77	\$45,000,000.00	\$44,924,209.20	AA+	AA1	AA
BANK OF AMERICA SEC LLC 4.62 12/03/2007	REPURCHASE AGREEMENTS	A		RPA580166	4.62		12/03/2007		\$885,887,000.00	\$885,887,000.00	4.62	\$885,887,000.00	\$885,887,000.00	N/A	N/A	N/A