STATE OF ARIZONA
STATE TREASURER'S OFFICE

AMRTZD: BOOK VALUES AMORTIZED THROUGH 3/31/09

Pos#	Sec-Id	Description	Rate	Maturity	YIELD	MOO	S&P	POSITION-SIZE	PRICE	Carry Basis	Market-VALUE	GAIN/LOSS	ENDING ACCRUED	FAIR VALUE
64924	TPMS346	MIZUHO SECURITIES	.20000	4/01/09	.2000	Aaa	AAA	210,000,000.00	100.000000	210,000,000.00	210,000,000.00		1,166.67	210,001,166.67
								210,000,000.00		210,000,000.00	210,000,000.00		1,166.67	210,001,166.67

===> 0001 ITEMS IN SUBTOTAL FOR ===> ASSET TYPE CODE. ===> 7 <===

64013	912828GV	US TREASURY N/B	4.87500	6/30/09	.3128	Aaa	AAA	50,000,000.00	101.145000	50,514,322.92	50,572,500.00	58,177.08	612,741.71	51,185,241.71
64015	912828CL	US TREASURY N/B	4.00000	6/15/09	.6922	Aaa	AAA	50,000,000.00	100.687966	50,343,983.21	50,343,983.00	- .21	587,912.09	50,931,895.09
								100,000,000.00		100,858,306.13	100,916,483.00	58,176.87	1,200,653.80	102,117,136.80

===> 0002 ITEMS IN SUBTOTAL FOR ===> ASSET TYPE CODE. ===> 12 <===

64131	3133XPK5	FED HOME LN BANK	2.56000	8/04/09	.5375	Aaa	AAA	25,000,000.00	100.687500	25,144,826.68	25,171,875.00	27,048.32	101,333.33	25,273,208.33
64145	3133XSFY	FED HOME LN BANK	3.24000	4/07/09	.2986	Aaa	AAA	19,160,000.00	100.048101	19,169,216.12	19,169,216.15	.03	300,045.60	19,469,261.75
64153	3133XGEQ	FED HOME LN BANK	5.25000	8/05/09	.5154	Aaa	AAA	20,000,000.00	101.625000	20,310,976.47	20,325,000.00	14,023.53	163,333.33	20,488,333.33
64166	3133XPK5	FED HOME LN BANK	2.56000	8/04/09	.5375	Aaa	AAA	50,000,000.00	100.687500	50,298,356.68	50,343,750.00	45,393.32	202,666.67	50,546,416.67
64167	3133XSEU	FED HOME LN BANK	3.40000	4/02/09	.1911	Aaa	AAA	50,000,000.00	100.008365	50,004,182.24	50,004,182.50	.26	845,277.78	50,849,460.28
64390	3128X3SL	FREDDIE MAC	4.37500	7/30/09	.7050	Aaa	AAA	15,000,000.00	101.218750	15,195,727.27	15,182,812.50	- 12,914.77	111,197.92	15,294,010.42
								179,160,000.00		180,123,285.46	180,196,836.15	73,550.69	1,723,854.63	181,920,690.78

===> 0006 ITEMS IN SUBTOTAL FOR ===> ASSET TYPE CODE. ===> 21 <===

61480	3133XCUR	FHLB	4.50000	9/10/10	1.2286	Aaa	AAA	8,400,000.00	104.656250	8,625,800.74	8,791,125.00	165,324.26	22,050.00	8,813,175.00
61481	3133XPNX	FHLB	2.62500	3/12/10	.9608	Aaa	AAA	9,340,000.00	101.562500	9,354,238.07	9,485,937.50	131,699.43	12,939.79	9,498,877.29
61482	3133XCUR	FHLB	4.50000	9/10/10	1.2286	Aaa	AAA	3,000,000.00	104.656250	3,083,205.97	3,139,687.50	56,481.53	7,875.00	3,147,562.50
63092	3136F6JX	FANNIE MAE	4.00000	11/16/09	1.0759	Aaa	AAA	5,000,000.00	101.812500	5,031,031.53	5,090,625.00	59,593.47	75,000.00	5,165,625.00
64365	31359MEV	FNMA	6.37500	6/15/09	.3072	Aaa	AAA	10,000,000.00	101.244427	10,124,442.68	10,124,442.70	.02	187,708.33	10,312,151.03
64369	3134A4US	FREDDIE MAC	4.25000	7/15/09	.4506	Aaa	AAA	15,000,000.00	101.093750	15,167,093.18	15,164,062.50	- 3,030.68	134,583.33	15,298,645.83
64370	31359MD6	FNMA	4.20000	6/08/09	.3666	Aaa	AAA	15,000,000.00	100.711008	15,106,651.20	15,106,651.20		197,750.00	15,304,401.20
64376	31359MEY	FNMA	6.62500	9/15/09	.8998	Aaa	AAA	9,936,000.00	102.593750	10,211,337.87	10,193,715.00	- 17,622.87	29,256.00	10,222,971.00
								75,676,000.00		76,703,801.24	77,096,246.40	392,445.16	667,162.45	77,763,408.85

===> 0008 ITEMS IN SUBTOTAL FOR ===> ASSET TYPE CODE. ===> 23 <===

AMRTZD: BOOK VALUES AMORTIZED THROUGH 3/31/09

Pos#	Sec-Id	Description	Rate	Maturity	YIELD	MOO	S&P	POSITION-SIZE	PRICE	Carry Basis	Market-VALUE	GAIN/LOSS	ENDING ACCRUED	FAIR VALUE
59960	3133XMW3	FHLB FLOATING QRTLY	4.70688	5/13/09	1.0740	Aaa	AAA	20,000,000.00	100.000000	20,000,000.00	20,000,000.00		27,442.78	20,027,442.78
60141	3133XNCD	FHLB FLOATING QRTLY	4.73875	5/20/09	1.0606	Aaa	AAA	20,000,000.00	100.000000	20,000,000.00	20,000,000.00		23,133.33	20,023,133.33
60146	3133XNDG	FHLB FLOATING QRTLY	4.80188	11/20/09	.8195	Aaa	AAA	15,000,000.00	100.163000	15,000,000.00	15,024,450.00	24,450.00	17,850.00	15,042,300.00
60610	3133XNW4	FHLB FLOATING QRTLY	4.51063	7/07/09	.7601	Aaa	AAA	25,000,000.00	100.132000	25,000,000.00	25,033,000.00	33,000.00	72,975.00	25,105,975.00
61299	3133XPJH	FHLB FLOATING QRTLY	2.95500	8/05/09	.6294	Aaa	AAA	15,000,000.00	100.164000	14,998,446.96	15,024,600.00	26,153.04	25,070.83	15,049,670.83
61494	3133XMS3	FHLB FLOATING QRTLY	3.04938	5/01/09	1.0461	Aaa	AAA	10,000,000.00	99.996892	9,999,689.16	9,999,689.20	.04	16,061.11	10,015,750.31
64588	3133XSML	FHLB FLOAT	2.36100	11/18/09	.8191	Aaa	AAA	10,000,000.00	100.352000	10,032,622.51	10,035,200.00	2,577.49	15,995.00	10,051,195.00
								115,000,000.00		115,030,758.63	115,116,939.20	86,180.57	198,528.05	115,315,467.25

===> 0007 ITEMS IN SUBTOTAL FOR ===> ASSET TYPE CODE. ===> 30 <===

64279	313589EK	FNM DISCOUNT	.12000	4/16/09	.1125	P-1	A-1+	50,000,000.00	99.995000	49,997,500.00	49,997,500.00			49,997,500.00
64281	313589EP	FNM DISCOUNT	.12000	4/20/09	.1140	P-1	A-1+	50,000,000.00	99.993667	49,996,833.33	49,996,833.50	.17		49,996,833.50
64283	313589ES	FNM DISCOUNT	.12000	4/23/09	.1148	P-1	A-1+	50,000,000.00	99.992667	49,996,333.33	49,996,333.50	.17		49,996,333.50
64284	313589ET	FNM DISCOUNT	.12000	4/24/09	.1150	P-1	A-1+	50,000,000.00	99.992333	49,996,166.67	49,996,166.50	- .17		49,996,166.50
64285	313397ES	FRE DISCOUNT	.12000	4/23/09	.1148	P-1	A-1+	50,000,000.00	99.992667	49,996,333.33	49,996,333.50	.17		49,996,333.50
64286	313397ET	FRE DISCOUNT	.12000	4/24/09	.1150	P-1	A-1+	50,000,000.00	99.992333	49,996,166.67	49,996,166.50	- .17		49,996,166.50
64287	313397EW	FRE DISCOUNT	.12000	4/27/09	.1156	P-1	A-1+	50,000,000.00	99.991333	49,995,666.67	49,995,666.50	- .17		49,995,666.50
64288	313397EX	FRE DISCOUNT	.12000	4/28/09	.1157	P-1	A-1+	50,000,000.00	99.991000	49,995,500.00	49,995,500.00			49,995,500.00
64368	313385EL	FHLB DISCOUNT	.21000	4/17/09	.1977	P-1	A-1+	23,750,000.00	99.990667	23,747,783.33	23,747,783.41	.08		23,747,783.41
64378	313385EW	FHLB DISCOUNT	.23000	4/27/09	.2215	P-1	A-1+	16,557,000.00	99.983389	16,554,249.70	16,554,249.72	.02		16,554,249.72
64388	313397DV	FRE DISCOUNT	.20000	4/02/09	.1001	P-1	A-1+	10,000,000.00	99.999444	9,999,944.44	9,999,944.40	- .04		9,999,944.40
64399	313397EG	FRE DISCOUNT	.19000	4/13/09	.1754	P-1	A-1+	15,000,000.00	99.993667	14,999,050.00	14,999,050.05	.05		14,999,050.05
64433	313385ER	FHLB DISCOUNT	.37000	4/22/09	.3533	P-1	A-1+	50,000,000.00	99.978417	49,989,208.33	49,989,208.50	.17		49,989,208.50
64535	313385FT	FHLB DISCOUNT	.40000	5/18/09	.3919	P-1	A-1+	32,050,000.00	99.947778	32,033,262.78	32,033,262.85	.07		32,033,262.85
64626	313385HJ	FHLB DISCOUNT	.40000	6/26/09	.3958	P-1	A-1+	47,799,000.00	99.904444	47,753,325.40	47,753,325.19	- .21		47,753,325.19
64656	313397GC	FRE DISCOUNT	.35000	5/27/09	.3440	P-1	A-1+	30,738,000.00	99.945556	30,721,264.87	30,721,265.00	.13		30,721,265.00
64657	313385GB	FHLB DISCOUNT	.34000	5/26/09	.3341	P-1	A-1+	50,000,000.00	99.948056	49,974,027.78	49,974,028.00	.22		49,974,028.00
64703	313385HN	FHLB DISCOUNT	.41000	6/30/09	.1979	P-1	A-1+	25,000,000.00	99.950000	24,974,375.00	24,987,500.00	13,125.00		24,987,500.00
64756	313397GX	FRE DISCOUNT	.34000	6/15/09	.3358	P-1	A-1+	30,000,000.00	99.929167	29,978,750.00	29,978,750.10	.10		29,978,750.10
64764	313385DV	FHLB DISCOUNT	.16000	4/02/09	.0799	P-1	A-1+	14,475,000.00	99.999556	14,474,935.67	14,474,935.73	.06		14,474,935.73
64795	313589EY	FNM DISCOUNT	.17000	4/29/09	.1642	P-1	A-1+	20,002,000.00	99.986778	19,999,355.29	19,999,355.34	.05		19,999,355.34
64910	313589KQ	FNM DISCOUNT	.25000	8/19/09	.2812	P-1	A-1+	50,000,000.00	99.890000	49,951,388.88	49,945,000.00	- 6,388.88		49,945,000.00
64911	313385MX	FHLB DISCOUNT	.45000	10/13/09	.3496	P-1	A-1+	45,000,000.00	99.810000	44,890,312.50	44,914,500.00	24,187.50		44,914,500.00
64912	313397QE	FRE DISCOUNT	.52000	12/07/09	.4460	P-1	A-1+	25,000,000.00	99.690000	24,909,722.22	24,922,500.00	12,777.78		24,922,500.00
								885,371,000.00		884,921,456.19	884,965,158.29	43,702.10		884,965,158.29

===> 0024 ITEMS IN SUBTOTAL FOR ===> ASSET TYPE CODE. ===> 35 <===

STATE OF ARIZONA
STATE TREASURER'S OFFICE

PRICES: MKT-SOURCE: QUPRFL->C3109
AMRTZD: BOOK VALUES AMORTIZED THROUGH 3/31/09

Pos#	Sec-Id	Description	Rate	Maturity	YIELD	MOO	S&P	POSITION-SIZE	PRICE	Carry Basis	Market-VALUE	GAIN/LOSS	ENDING ACCRUED	FAIR VALUE
57071	24422EQE	JOHN DEERE CAP Float Qrtly	5.40000	9/01/09	2.3262	A2	A	25,000,000.00	99.232000	25,000,000.00	24,808,000.00	- 192,000.00	27,109.38	24,835,109.38
57189	36962G2H	GENERAL ELECTRIC CAP Float Qrtly	5.36967	3/12/10	7.5128	Aa2	AA+	21,370,000.00	95.819000	21,370,000.00	20,476,520.30	- 893,479.70	16,161.06	20,492,681.36
57545	36962G2M	GENERAL ELECTRIC CAPITAL CORP Fl	5.47000	4/10/12	7.6493	Aa2	AA+	10,000,000.00	83.446000	10,000,000.00	8,344,600.00	- 1,655,400.00	32,340.63	8,376,940.63
57955	46623ECW	JPM FLOAT QRTLY	5.39563	5/07/10	3.2236	AA3	A+	40,000,000.00	97.903000	40,000,000.00	39,161,200.00	- 838,800.00	72,604.17	39,233,804.17
57990	59018YC9	MERRILL LYNCH FLOAT QRTLY	5.40563	5/08/09	1.3229	A2	A	20,000,000.00	100.000000	20,000,000.00	20,000,000.00		36,585.42	20,036,585.42
58426	02666QZU	AMERICAN HONDA FINANCE Float Qrt	5.37000	6/12/09	1.3036	A1	A+	10,000,000.00	100.000000	10,000,000.00	10,000,000.00		7,451.39	10,007,451.39
58618	38141ELE	GOLDMAN SACHS GROUP Float Qrtly	5.46000	6/28/10	5.2190	A1	AA-	10,000,000.00	95.308000	10,000,000.00	9,530,800.00	- 469,200.00	739.93	9,531,539.93
58812	59018YE7	MERRILL LYNCH FLOAT QRTLY	5.59000	6/05/12	9.7538	A2	A	14,750,000.00	77.639000	14,700,428.36	11,451,752.50	- 3,248,675.86	16,607.58	11,468,360.08
58832	25468PCF	WALT DISNEY CO.	5.43000	7/16/10	2.1285	A2	A	15,000,000.00	98.757000	14,970,564.16	14,813,550.00	- 157,014.16	36,015.63	14,849,565.63
59040	38141EKV	GOLDMAN SACHS GROUP FLOATING QRT	5.44000	12/23/09	11.4971	A1	A	800,000.00	97.679000	798,898.46	781,432.00	- 17,466.46	261.38	781,693.38
59563	00206RAC	AT&T FLOATING QRTLY	5.46000	2/05/10	1.6608	A2	A	18,500,000.00	99.729000	18,461,416.64	18,449,865.00	- 11,551.64	37,696.96	18,487,561.96
59721	94974BEL	WELLS FARGO & CO FLOATING QRTLY	5.38000	9/23/09	3.6998	A1	AA+	10,000,000.00	98.894000	9,999,504.17	9,889,400.00	- 110,104.17	3,492.20	9,892,892.20
59737	38141EKV	GOLDMAN SACHS GROUP FLOATING QRT	5.29000	12/23/09	4.5324	A1	A	4,000,000.00	97.679000	3,991,048.40	3,907,160.00	- 83,888.40	1,306.88	3,908,466.88
59812	24422EQL	JOHN DEERE CAP Float Qrtly	5.51375	10/16/09	2.0797	A2	A	10,000,000.00	99.618000	10,000,000.00	9,961,800.00	- 38,200.00	28,593.75	9,990,393.75
59887	36962GY8	GENERAL ELECTRIC CAP CORP FLT QR	5.39000	10/26/09	4.8466	Aa2	AA+	21,500,000.00	97.941000	21,480,117.65	21,057,315.00	- 422,802.65	46,171.07	21,103,486.07
59888	00206RAC	AT&T FLOATING QRTLY	5.46000	2/05/10	1.6608	A2	A	3,970,000.00	99.729000	3,961,207.17	3,959,241.30	- 1,965.87	8,089.56	3,967,330.86
60024	25468PCD	WALT DISNEY CO FLOATING QRTLY	5.82375	9/10/09	1.3232	A2	A	8,100,000.00	100.023000	8,096,851.50	8,101,863.00	5,011.50	6,892.88	8,108,755.88
60116	25468PCD	WALT DISNEY CO FLOATING QRTLY	5.82375	9/10/09	1.3232	A2	A	2,000,000.00	100.023000	1,999,224.16	2,000,460.00	1,235.84	1,701.94	2,002,161.94
60147	25468PCD	WALT DISNEY CO FLOATING QRTLY	5.82375	9/10/09	1.3232	A2	A	5,500,000.00	100.023000	5,497,606.87	5,501,265.00	3,658.13	4,680.35	5,505,945.35
60148	949746JD	WELLS FARGO & CO FLOATING QRTLY	5.79438	9/15/09	3.4927	A1	AA	7,500,000.00	99.043000	7,494,513.22	7,428,225.00	- 66,288.22	4,733.33	7,432,958.33
60200	428236AK	HEWLETT PACKARD FLOATING QRTLY	5.73125	3/01/12	2.9991	A2	A	16,000,000.00	95.451000	15,875,485.35	15,272,160.00	- 603,325.35	18,283.33	15,290,443.33
60977	949746NZ	WELLS FARGO & CO FLOATING QRTLY	3.67375	1/29/10	6.6145	A1	AA	10,000,000.00	97.852000	10,000,000.00	9,785,200.00	- 214,800.00	67,812.50	9,853,012.50
62270	191219BQ	CCE FLOAT 08/03/09	2.88438	8/03/09	4.5906	A3	A	10,000,000.00	98.883000	9,998,950.12	9,888,300.00	- 110,650.12	20,336.02	9,908,636.02
								293,990,000.00		293,695,816.23	284,570,109.10	- 9,125,707.13	495,667.34	285,065,776.44

===> 0023 ITEMS IN SUBTOTAL FOR ===> ASSET TYPE CODE. ===> 52 <===

64334	47816FR2	JOHNSON&JOHNSON	.15000	4/02/09	.0751	P-1	A-1+	15,000,000.00	99.999583	14,999,937.50	14,999,937.45	- .05		14,999,937.45
								15,000,000.00		14,999,937.50	14,999,937.45	- .05		14,999,937.45

===> 0001 ITEMS IN SUBTOTAL FOR ===> ASSET TYPE CODE. ===> 53 <===

AS-OF: 3/31/09
PRICES: MKT-SOURCE: QUPRFL->C3109
AMRTZD: BOOK VALUES AMORTIZED THROUGH 3/31/09

Pos#	Sec-Id	Description	Rate	Maturity	YIELD	MOO	S&P	POSITION-SIZE	PRICE	Carry Basis	Market-VALUE	GAIN/LOSS	ENDING ACCRUED	FAIR VALUE
59885	02580EBS	AMERICAN EXPRESS FLOATING MONTHL	4.91625	4/26/10	6.6513	A1	A	2,500,000.00	93.731000	2,489,876.23	2,343,275.00	- 146,601.23	242.06	2,343,517.06
59904	02580ECJ	AMERICAN EXPRESS BK FSB	5.18625	10/26/09	6.6673	A1	A	10,000,000.00	96.739000	10,000,000.00	9,673,900.00	- 326,100.00	1,418.23	9,675,318.23
60139	0258M0CH	AMERICAN EXPRESS CREDIT FLOAT MO	4.73750	4/06/09	.9559	A1	A	2,000,000.00	99.992093	1,999,841.86	1,999,841.86		835.08	2,000,676.94
61157	02581FXW	AMERICAN EXPR CENTURION FLOATING	3.20250	5/08/09	1.2270	A1	A+	10,000,000.00	99.925806	9,992,580.59	9,992,580.60	.01	3,470.00	9,996,050.60
								24,500,000.00		24,482,298.68	24,009,597.46	- 472,701.22	5,965.37	24,015,562.83

===> 0004 ITEMS IN SUBTOTAL FOR ===> ASSET TYPE CODE. ===> 57 <===

58998	438516AU	HONEYWELL INTERNATIONAL FLOATING	5.41000	7/27/09	1.0679	A2	A	7,500,000.00	100.049000	7,500,000.00	7,503,675.00	3,675.00	16,258.40	7,519,933.40
59095	87612EAQ	TARGET CORP FLOTING QRTLY	5.48500	8/07/09	1.2949	A2	A+	15,550,000.00	100.029000	15,550,000.00	15,554,509.50	4,509.50	30,097.35	15,584,606.85
59202	060505DG	BANK OF AMERICA FLOATING QRTLY	5.72750	8/13/10	6.2536	A2	A	10,000,000.00	93.682000	10,000,000.00	9,368,200.00	- 631,800.00	18,294.10	9,386,494.10
60338	06406HBF	BANK OF NEW YORK CO INC FLOATING	5.49060	12/07/09	2.2333	Aa2	A+	13,000,000.00	99.579000	13,000,000.00	12,945,270.00	- 54,730.00	13,569.20	12,958,839.20
62169	14912L3V	CATERPILLAR FINL SERV CORP	3.17813	5/07/10	4.1696	A2	A	5,000,000.00	97.395000	5,000,000.00	4,869,750.00	- 130,250.00	12,333.85	4,882,083.85
								51,050,000.00		51,050,000.00	50,241,404.50	- 808,595.50	90,552.90	50,331,957.40

===> 0005 ITEMS IN SUBTOTAL FOR ===> ASSET TYPE CODE. ===> 58 <===

59958	86787ALB	SUNTRUST BANK CD	4.41500	6/15/09	1.1478	Aa3	A+	5,000,000.00	100.663700	4,996,855.87	5,033,185.00	36,329.13	64,998.61	5,098,183.61
								5,000,000.00		4,996,855.87	5,033,185.00	36,329.13	64,998.61	5,098,183.61

===> 0001 ITEMS IN SUBTOTAL FOR ===> ASSET TYPE CODE. ===> 84 <===

59255	31331SG6	FFCB FLOATING MONTHLY	5.24000	6/22/10	.7712	Aaa	AAA	22,000,000.00	99.598000	22,004,931.22	21,911,560.00	- 93,371.22	2,708.02	21,914,268.02
59258	31331XQN	FFCB FLOATING MONTHLY	5.21000	2/22/12	1.0054	Aaa	AAA	20,000,000.00	98.310000	19,994,737.47	19,662,000.00	- 332,737.47	2,295.17	19,664,295.17
59580	31331XQN	FFCB FLOATING MONTHLY	5.39125	2/22/12	1.0054	Aaa	AAA	15,000,000.00	98.310000	15,000,186.42	14,746,500.00	- 253,686.42	1,721.38	14,748,221.38
60322	31331S4X	FFCB FLOATING MONTHLY	5.13500	9/01/10	.8066	Aaa	AAA	7,800,000.00	99.435000	7,802,094.72	7,755,930.00	- 46,164.72	2,732.88	7,758,662.88
61300	3133XPVS	FHLB FLOATING MONTHLY	3.04063	8/21/09	.6339	Aaa	AAA	15,000,000.00	99.928000	14,999,606.29	14,989,200.00	- 10,406.29	2,076.25	14,991,276.25
61301	31331YNY	FFCB FLOATING MONTHLY	2.92125	7/16/09	.6537	Aaa	AAA	10,000,000.00	99.913000	9,998,026.93	9,991,300.00	- 6,726.93	1,605.56	9,992,905.56
62959	3128X7D3	FHLMC FLOAT 12/16/09	2.35500	12/16/09	.7019	Aaa	AAA	10,000,000.00	99.821000	9,989,754.42	9,982,100.00	- 7,654.42	2,005.56	9,984,105.56

STATE OF ARIZONA
STATE TREASURER'S OFFICE

AS-OF: 3/31/09
PRICES: MKT-SOURCE: QUPRFL->C3109
AMRTZD: BOOK VALUES AMORTIZED THROUGH 3/31/09

Pos#	Sec-Id	Description	Rate	Maturity	YIELD	MOO	S&P	POSITION-SIZE	PRICE	Carry Basis	Market-VALUE	GAIN/LOSS	ENDING ACCRUED	FAIR VALUE
62960	3128X7ZS	FHLMC FLOAT 12/07/09	2.36000	12/07/09	.6866	Aaa	AAA	10,000,000.00	99.832000	9,990,235.17	9,983,200.00	- 7,035.17	3,056.25	9,986,256.25
64644	3133XQ5H	FHLB	.39500	9/14/09	.6751	Aaa	AAA	8,600,000.00	99.917200	8,595,393.85	8,592,879.20	- 2,514.65	2,132.80	8,595,012.00
64845	3128X7CQ	FHLMC FLOAT	.53625	9/18/09	.6769	Aaa	AAA	10,000,000.00	99.933000	9,996,943.82	9,993,300.00	- 3,643.82	1,936.46	9,995,236.46
								128,400,000.00		128,371,910.31	127,607,969.20	- 763,941.11	22,270.33	127,630,239.53

===> 0010 ITEMS IN SUBTOTAL FOR ===> ASSET TYPE CODE. ===> 151 <===

=== GRAND-TOTAL ==>	2083147000.00	2085234426.24	2074753865.75	-10,480,560.49	4,470,820.15	2079224685.90

===> 0092 ITEMS IN SUBTOTAL FOR ===> REPORT..... ===> GRAND-TOTAL <===