New York State Urban Development Corp. d/b/a ESDC
Investment Position Report
As of 3/31/09

BAC	DEAL ID	Instrument Type (a)	Rate	Settle Date	Maturity Date	Market Price a/o 3/31/09	$ Price T-Bills	Market Value ($'s)	Par Amount ($'s)	Cost (Incl Purch Int) ($'s)
716B	1000009806	US Treasury Bill		10/2/2008	4/2/2009	0.0100	100.000	198,999.89	199,000.00	197,742.43
766B	1000009832	US Treasury Bill		10/9/2008	4/9/2009	0.0100	100.000	466,998.83	467,000.00	464,355.74
771B	1000009833	US Treasury Bill		10/9/2008	4/9/2009	0.0100	100.000	1,215,996.96	1,216,000.00	1,209,114.74
850B	1000010171	US Treasury Bill		10/9/2008	4/9/2009	0.0100	100.000	3,429,991.43	3,430,000.00	3,414,393.50
915B	1000010636	US Treasury Bill		2/11/2009	4/9/2009	0.0100	100.000	98,999.75	99,000.00	98,962.38
504S	1000010040	US Treasury Bill		11/20/2008	4/16/2009	0.1000	99.996	8,495,622.40	8,496,000.00	8,485,592.40
864B	1000009873	US Treasury Bill		10/16/2008	4/16/2009	0.1000	99.996	32,998.53	33,000.00	32,856.52
883B	1000010618	US Treasury Bill		2/19/2009	4/16/2009	0.1000	99.996	73,996.71	74,000.00	73,974.56
894B	1000009874	US Treasury Bill		10/16/2008	4/16/2009	0.1000	99.996	55,997.51	56,000.00	55,756.52
900B	1000010777	US Treasury Bill		10/16/2008	4/16/2009	0.1000	99.996	1,224,945.56	1,225,000.00	1,219,673.97
905B	1000009876	US Treasury Bill		10/16/2008	4/16/2009	0.1000	99.996	219,990.22	220,000.00	219,043.49
908B	1000009877	US Treasury Bill		10/16/2008	4/16/2009	0.1000	99.996	18,999.16	19,000.00	18,914.89
909B	1000010619	US Treasury Bill		2/19/2009	4/16/2009	0.1000	99.996	161,992.80	162,000.00	161,944.31
923B	1000010858	US Treasury Bill		3/26/2009	4/16/2009	0.1000	99.996	31,227,612.04	31,229,000.00	31,228,908.92
928B	1000010758	US Treasury Bill		3/12/2009	4/16/2009	0.1000	99.996	3,500,844.40	3,501,000.00	3,500,795.78
931B	1000010759	US Treasury Bill		3/12/2009	4/16/2009	0.1000	99.996	3,975,823.29	3,976,000.00	3,975,768.07
944B	1000010853	US Treasury Bill		3/12/2009	4/16/2009	0.1000	99.996	22,359,006.22	22,360,000.00	22,358,695.66
866B	1000009906	US Treasury Bill		10/23/2008	4/23/2009	0.1300	99.992	1,490,876.16	1,491,000.00	1,479,844.01
867B	1000009907	US Treasury Bill		10/23/2008	4/23/2009	0.1300	99.992	382,968.19	383,000.00	380,134.31
918B	1000010870	US Treasury Bill		2/26/2009	4/23/2009	0.1300	99.992	7,999.34	8,000.00	7,997.82
930B	1000010677	US Treasury Bill		2/26/2009	4/23/2009	0.1300	99.992	15,005,753.59	15,007,000.00	15,002,914.76
932B	1000010760	US Treasury Bill		3/12/2009	4/23/2009	0.1300	99.992	6,970,421.02	6,971,000.00	6,970,593.36
937B	1000010761	US Treasury Bill		3/12/2009	4/23/2009	0.1300	99.992	50,011,845.89	50,016,000.00	50,013,082.40
943B	1000010821	US Treasury Bill		3/17/2009	4/23/2009	0.1300	99.992	13,001,920.03	13,003,000.00	13,001,663.58
010C	1000010924	US Treasury Bill		3/31/2009	4/30/2009	0.1600	99.987	4,999,333.33	5,000,000.00	4,999,558.33
060B	1000010895	US Treasury Bill		3/31/2009	4/30/2009	0.1600	99.987	2,895,613.87	2,896,000.00	2,895,806.93
098S	1000010789	US Treasury Bill		3/16/2009	4/30/2009	0.1600	99.987	1,095,853.87	1,096,000.00	1,095,910.95
100S	1000010806	US Treasury Bill		3/16/2009	4/30/2009	0.1600	99.987	3,499,533.33	3,500,000.00	3,499,715.63
227P	1000010854	US Treasury Bill		3/25/2009	4/30/2009	0.1600	99.987	699,906.67	700,000.00	699,951.00
862B	1000010880	US Treasury Bill		3/27/2009	4/30/2009	0.1600	99.987	6,012,198.27	6,013,000.00	6,012,886.42
921B	1000010807	US Treasury Bill		3/16/2009	4/30/2009	0.1600	99.987	12,000,399.73	12,002,000.00	12,001,024.84
922B	1000010808	US Treasury Bill		3/16/2009	4/30/2009	0.1600	99.987	1,207,838.93	1,208,000.00	1,207,901.85
924B	1000010812	US Treasury Bill		3/16/2009	4/30/2009	0.1600	99.987	21,002,199.33	21,005,000.00	21,003,293.34
924B	1000010819	US Treasury Bill		3/17/2009	4/30/2009	0.1600	99.987	31,567,790.40	31,572,000.00	31,567,948.26
929B	1000010810	US Treasury Bill		3/16/2009	4/30/2009	0.1600	99.987	11,425,476.40	11,427,000.00	11,426,428.65
937B	1000010790	US Treasury Bill		3/16/2009	4/30/2009	0.1600	99.987	100,005,664.13	100,019,000.00	100,013,999.05
939B	1000010811	US Treasury Bill		3/16/2009	4/30/2009	0.1600	99.987	57,093,386.53	57,101,000.00	57,098,144.95
504S	1000010750	US Treasury Bill		3/11/2009	5/14/2009	0.1600	99.980	2,999,413.33	3,000,000.00	2,999,146.67
507S	1000010751	US Treasury Bill		3/11/2009	5/14/2009	0.1600	99.980	1,999,608.89	2,000,000.00	1,999,431.11
507S	1000010868	US Treasury Bill		3/26/2009	5/14/2009	0.1600	99.980	6,413,745.51	6,415,000.00	6,414,607.08

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799B	1000010874	US Treasury Bill		3/27/2009	5/14/2009	0.1600	99.980	5,701,884.75	5,703,000.00	5,702,695.84
838B	1000009994	US Treasury Bill		11/13/2008	5/14/2009	0.1600	99.980	948,814.42	949,000.00	945,257.78
849B	1000009997	US Treasury Bill		11/13/2008	5/14/2009	0.1600	99.980	628,877.00	629,000.00	626,519.64
849B	1000009998	US Treasury Bill		11/13/2008	5/14/2009	0.1600	99.980	5,998.83	6,000.00	5,978.77
946B	1000010765	US Treasury Bill		3/12/2009	5/14/2009	0.1600	99.980	82,983.77	83,000.00	82,988.38
880B	1000010827	US Treasury Bill		3/18/2009	5/21/2009	0.1500	99.979	269,942.63	270,000.00	269,961.60
300S	1000010879	US Treasury Bill		3/27/2009	5/28/2009	0.1800	99.971	199,942.00	200,000.00	199,982.78
761B	1000010859	US Treasury Bill		3/26/2009	5/28/2009	0.1800	99.971	877,745.38	878,000.00	877,877.08
763B	1000010860	US Treasury Bill		3/26/2009	5/28/2009	0.1800	99.971	36,989.27	37,000.00	36,994.82
769B	1000010861	US Treasury Bill		3/26/2009	5/28/2009	0.1800	99.971	66,980.57	67,000.00	66,990.62
770B	1000010864	US Treasury Bill		3/26/2009	5/28/2009	0.1800	99.971	448,869.79	449,000.00	448,937.14
772B	1000010862	US Treasury Bill		3/26/2009	5/28/2009	0.1800	99.971	573,833.54	574,000.00	573,919.64
773B	1000010863	US Treasury Bill		3/26/2009	5/28/2009	0.1800	99.971	357,896.18	358,000.00	357,949.88
779B	1000010865	US Treasury Bill		3/26/2009	5/28/2009	0.1800	99.971	1,136,670.27	1,137,000.00	1,136,840.82
940B	1000010866	US Treasury Bill		3/26/2009	5/28/2009	0.1800	99.971	1,869,457.70	1,870,000.00	1,869,738.20
945B	1000010867	US Treasury Bill		3/26/2009	5/28/2009	0.1800	99.971	29,991.30	30,000.00	29,995.80
417P	1000010884	US Treasury Bill		10/29/2008	6/4/2009	0.1800	99.968	2,488,191.08	2,489,000.00	2,469,556.76
504S	1000010144	US Treasury Bill		12/10/2008	6/4/2009	0.1800	99.968	2,500,187.18	2,501,000.00	2,499,777.29
871B	1000010118	US Treasury Bill		12/4/2008	6/4/2009	0.1800	99.968	156,948.98	157,000.00	156,682.51
872B	1000010119	US Treasury Bill		12/4/2008	6/4/2009	0.1800	99.968	32,989.28	33,000.00	32,933.27
873B	1000010120	US Treasury Bill		12/4/2008	6/4/2009	0.1800	99.968	22,992.53	23,000.00	22,953.49
402B	1000010153	US Treasury Bill		12/11/2008	6/11/2009	0.1900	99.962	3,100,821.24	3,102,000.00	3,100,274.94
741B	1000010156	US Treasury Bill		12/11/2008	6/11/2009	0.1900	99.962	12,995.06	13,000.00	12,986.86
755B	1000010172	US Treasury Bill		12/15/2008	6/11/2009	0.1900	99.962	137,947.56	138,000.00	137,863.53
768B	1000010173	US Treasury Bill		12/15/2008	6/11/2009	0.1900	99.962	90,965.42	91,000.00	90,910.01
821B	1000010207	US Treasury Bill		12/16/2008	6/11/2009	0.1900	99.962	68,973.78	69,000.00	68,949.11
821B	1000010356	US Treasury Bill		1/15/2009	6/11/2009	0.1900	99.962	42,983.66	43,000.00	42,982.44
821B	1000010401	US Treasury Bill		1/16/2009	6/11/2009	0.1900	99.962	42,983.66	43,000.00	42,982.56
821B	1000010402	US Treasury Bill		1/16/2009	6/11/2009	0.1900	99.962	41,984.04	42,000.00	41,979.56
821B	1000010603	US Treasury Bill		2/17/2009	6/11/2009	0.1900	99.962	26,989.74	27,000.00	26,980.34
821B	1000010609	US Treasury Bill		2/18/2009	6/11/2009	0.1900	99.962	12,995.06	13,000.00	12,990.61
821B	1000010708	US Treasury Bill		12/15/2008	6/11/2009	0.1900	99.962	43,983.28	44,000.00	43,978.24
821B	1000010801	US Treasury Bill		3/16/2009	6/11/2009	0.1900	99.962	50,980.62	51,000.00	50,987.68
822B	1000010158	US Treasury Bill		12/11/2008	6/11/2009	0.1900	99.962	82,968.46	83,000.00	82,916.08
822B	1000010804	US Treasury Bill		3/16/2009	6/11/2009	0.1900	99.962	3,998.48	4,000.00	3,998.07
822B	1000010805	US Treasury Bill		3/16/2009	6/11/2009	0.1900	99.962	8,996.58	9,000.00	8,997.17
825B	1000010159	US Treasury Bill		12/11/2008	6/11/2009	0.1900	99.962	47,981.76	48,000.00	47,951.47
830B	1000010154	US Treasury Bill		12/11/2008	6/11/2009	0.1900	99.962	83,968.08	84,000.00	83,915.07
830B	1000010189	US Treasury Bill		12/15/2008	6/11/2009	0.1900	99.962	10,995.82	11,000.00	10,994.56
830B	1000010208	US Treasury Bill		12/16/2008	6/11/2009	0.1900	99.962	9,996.20	10,000.00	9,992.63

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836B	1000010155	US Treasury Bill		12/11/2008	6/11/2009	0.1900	99.962	57,977.96	58,000.00	57,941.36
426B	1000010839	US Treasury Bill		3/19/2009	6/18/2009	0.1500	99.967	3,998.68	4,000.00	3,998.79
648B	1000010832	US Treasury Bill		3/19/2009	6/18/2009	0.1500	99.967	56,981.24	57,000.00	56,978.39
724B	1000010837	US Treasury Bill		3/19/2009	6/18/2009	0.1500	99.967	1,477,513.49	1,478,000.00	1,477,439.59
767B	1000010835	US Treasury Bill		3/19/2009	6/18/2009	0.1500	99.967	669,779.46	670,000.00	669,745.96
770B	1000010836	US Treasury Bill		3/19/2009	6/18/2009	0.1500	99.967	5,998.03	6,000.00	5,997.73
816B	1000010833	US Treasury Bill		3/19/2009	6/18/2009	0.1500	99.967	91,969.72	92,000.00	91,965.12
823B	1000010834	US Treasury Bill		3/19/2009	6/18/2009	0.1500	99.967	240,920.67	241,000.00	240,908.62
879B	1000010838	US Treasury Bill		3/19/2009	6/18/2009	0.1500	99.967	33,988.81	34,000.00	33,987.11
369B	1000010279	US Treasury Bill		12/26/2008	6/25/2009	0.1500	99.964	107,961.30	108,000.00	107,861.53
378B	1000010234	US Treasury Bill		12/26/2008	6/25/2009	0.1500	99.964	75,972.77	76,000.00	75,917.85
380B	1000010734	US Treasury Bill		3/5/2009	6/25/2009	0.1500	99.964	126,954.49	127,000.00	126,899.25
381B	1000010235	US Treasury Bill		12/26/2008	6/25/2009	0.1500	99.964	13,994.98	14,000.00	13,984.86
397B	1000010275	US Treasury Bill		12/26/2008	6/25/2009	0.1500	99.964	208,925.11	209,000.00	208,732.05
403B	1000010278	US Treasury Bill		12/26/2008	6/25/2009	0.1500	99.964	580,791.81	581,000.00	580,255.11
409B	1000010276	US Treasury Bill		12/26/2008	6/25/2009	0.1500	99.964	159,942.67	160,000.00	159,794.87
410B	1000010277	US Treasury Bill		12/26/2008	6/25/2009	0.1500	99.964	1,114,600.46	1,115,000.00	1,113,570.48
415B	1000010717	US Treasury Bill		3/4/2009	6/25/2009	0.1500	99.964	909,673.92	910,000.00	909,211.64
416B	1000010293	US Treasury Bill		1/2/2009	6/25/2009	0.1500	99.964	386,861.33	387,000.00	386,887.77
416B	1000010546	US Treasury Bill		2/2/2009	6/25/2009	0.1500	99.964	387,860.97	388,000.00	387,707.17
416B	1000010703	US Treasury Bill		3/2/2009	6/25/2009	0.1500	99.964	387,860.97	388,000.00	387,752.11
417B	1000010292	US Treasury Bill		1/2/2009	6/25/2009	0.1500	99.964	529,810.08	530,000.00	529,846.30
417B	1000010545	US Treasury Bill		2/2/2009	6/25/2009	0.1500	99.964	531,809.37	532,000.00	531,598.49
417B	1000010702	US Treasury Bill		3/2/2009	6/25/2009	0.1500	99.964	530,809.73	531,000.00	530,660.75
418B	1000010290	US Treasury Bill		1/2/2009	6/25/2009	0.1500	99.964	1,323,525.57	1,324,000.00	1,323,616.04
418B	1000010543	US Treasury Bill		2/2/2009	6/25/2009	0.1500	99.964	1,324,525.21	1,325,000.00	1,323,999.99
418B	1000010700	US Treasury Bill		3/2/2009	6/25/2009	0.1500	99.964	1,324,525.21	1,325,000.00	1,324,153.47
420B	1000010291	US Treasury Bill		1/2/2009	6/25/2009	0.1500	99.964	468,831.94	469,000.00	468,863.99
420B	1000010544	US Treasury Bill		2/2/2009	6/25/2009	0.1500	99.964	469,831.58	470,000.00	469,645.28
420B	1000010701	US Treasury Bill		3/2/2009	6/25/2009	0.1500	99.964	469,831.58	470,000.00	469,699.72
423E	1000010319	US Treasury Bill		1/8/2009	6/25/2009	0.1500	99.964	46,983.16	47,000.00	46,973.68
423E	1000010556	US Treasury Bill		2/3/2009	6/25/2009	0.1500	99.964	47,982.80	48,000.00	47,958.35
423E	1000010725	US Treasury Bill		3/4/2009	6/25/2009	0.1500	99.964	46,983.16	47,000.00	46,970.49
424B	1000010613	US Treasury Bill		2/18/2009	6/25/2009	0.1500	99.964	122,955.93	123,000.00	122,908.88
424B	1000010652	US Treasury Bill		2/25/2009	6/25/2009	0.1500	99.964	126,954.49	127,000.00	126,915.33
609B	1000010237	US Treasury Bill		12/26/2008	6/25/2009	0.1500	99.964	878,685.03	879,000.00	878,292.90
618B	1000010240	US Treasury Bill		12/26/2008	6/25/2009	0.1500	99.964	136,950.91	137,000.00	136,889.79
625B	1000010238	US Treasury Bill		12/26/2008	6/25/2009	0.1500	99.964	54,980.29	55,000.00	54,955.76
625B	1000010542	US Treasury Bill		2/2/2009	6/25/2009	0.1500	99.964	10,996.06	11,000.00	10,993.45
634B	1000010239	US Treasury Bill		12/26/2008	6/25/2009	0.1500	99.964	43,984.23	44,000.00	43,964.60

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636B	1000010271	US Treasury Bill		12/26/2008	6/25/2009	0.1500	99.964	16,993.91	17,000.00	16,991.45
649B	1000010241	US Treasury Bill		12/26/2008	6/25/2009	0.1500	99.964	439,842.33	440,000.00	439,646.05
736B	1000010261	US Treasury Bill		12/26/2008	6/25/2009	0.1500	99.964	626,775.33	627,000.00	626,495.62
738B	1000010322	US Treasury Bill		1/7/2009	6/25/2009	0.1500	99.964	153,944.82	154,000.00	153,913.25
738B	1000010555	US Treasury Bill		2/3/2009	6/25/2009	0.1500	99.964	154,944.46	155,000.00	154,865.49
738B	1000010724	US Treasury Bill		3/4/2009	6/25/2009	0.1500	99.964	154,944.46	155,000.00	154,902.69
744B	1000010236	US Treasury Bill		12/26/2008	6/25/2009	0.1500	99.964	5,575,001.58	5,577,000.00	5,572,794.01
744B	1000010296	US Treasury Bill		1/5/2009	6/25/2009	0.1500	99.964	136,950.91	137,000.00	136,915.40
744B	1000010550	US Treasury Bill		2/3/2009	6/25/2009	0.1500	99.964	104,962.38	105,000.00	104,904.74
744B	1000010698	US Treasury Bill		3/2/2009	6/25/2009	0.1500	99.964	9,996.42	10,000.00	9,993.61
744B	1000010699	US Treasury Bill		3/2/2009	6/25/2009	0.1500	99.964	51,981.37	52,000.00	51,966.78
744B	1000010707	US Treasury Bill		3/3/2009	6/25/2009	0.1500	99.964	25,990.68	26,000.00	25,988.47
744B	1000010784	US Treasury Bill		1/2/2009	6/25/2009	0.1500	99.964	248,910.78	249,000.00	248,879.66
746B	1000010797	US Treasury Bill		12/26/2008	6/25/2009	0.1500	99.964	9,996.42	10,000.00	9,991.96
747B	1000010795	US Treasury Bill		12/26/2008	6/25/2009	0.1500	99.964	369,867.42	370,000.00	369,702.36
748B	1000010798	US Treasury Bill		12/26/2008	6/25/2009	0.1500	99.964	3,998.57	4,000.00	3,996.78
749B	1000010799	US Treasury Bill		12/26/2008	6/25/2009	0.1500	99.964	10,996.06	11,000.00	10,991.15
750B	1000010257	US Treasury Bill		12/26/2008	6/25/2009	0.1500	99.964	50,981.73	51,000.00	50,958.97
752B	1000010242	US Treasury Bill		12/26/2008	6/25/2009	0.1500	99.964	111,959.87	112,000.00	111,909.90
764B	1000010792	US Treasury Bill		12/26/2008	6/25/2009	0.1500	99.964	28,989.61	29,000.00	28,976.67
765B	1000010791	US Treasury Bill		12/26/2008	6/25/2009	0.1500	99.964	8,996.78	9,000.00	8,992.76
769B	1000010243	US Treasury Bill		12/26/2008	6/25/2009	0.1500	99.964	10,996.06	11,000.00	10,991.15
774B	1000010245	US Treasury Bill		12/26/2008	6/25/2009	0.1500	99.964	1,484,467.88	1,485,000.00	1,483,805.41
777B	1000010244	US Treasury Bill		12/26/2008	6/25/2009	0.1500	99.964	142,948.76	143,000.00	142,884.96
792B	1000010289	US Treasury Bill		1/2/2009	6/25/2009	0.1500	99.964	152,945.18	153,000.00	152,955.63
792B	1000010321	US Treasury Bill		1/7/2009	6/25/2009	0.1500	99.964	60,978.14	61,000.00	60,965.64
792B	1000010547	US Treasury Bill		2/2/2009	6/25/2009	0.1500	99.964	101,963.45	102,000.00	101,923.02
792B	1000010554	US Treasury Bill		2/3/2009	6/25/2009	0.1500	99.964	111,959.87	112,000.00	111,902.81
792B	1000010723	US Treasury Bill		3/4/2009	6/25/2009	0.1500	99.964	155,944.10	156,000.00	155,902.07
792B	1000010847	US Treasury Bill		3/2/2009	6/25/2009	0.1500	99.964	57,979.22	58,000.00	57,962.94
813B	1000010246	US Treasury Bill		12/26/2008	6/25/2009	0.1500	99.964	390,859.89	391,000.00	390,685.46
814B	1000010247	US Treasury Bill		12/26/2008	6/25/2009	0.1500	99.964	1,213,564.98	1,214,000.00	1,213,023.41
815B	1000010248	US Treasury Bill		12/26/2008	6/25/2009	0.1500	99.964	488,824.78	489,000.00	488,606.63
817B	1000010302	US Treasury Bill		12/26/2008	6/25/2009	0.1500	99.964	1,600,426.31	1,601,000.00	1,599,712.10
826B	1000010897	US Treasury Bill		12/26/2008	6/25/2009	0.1500	99.964	335,879.60	336,000.00	335,729.71
837B	1000010628	US Treasury Bill		1/6/2009	6/25/2009	0.1500	99.964	400,856.31	401,000.00	400,772.76
837B	1000010662	US Treasury Bill		12/26/2008	6/25/2009	0.1500	99.964	1,534,449.96	1,535,000.00	1,533,765.19
843B	1000010829	US Treasury Bill		12/26/2008	6/25/2009	0.1500	99.964	13,994.98	14,000.00	13,988.74
848B	1000010252	US Treasury Bill		12/26/2008	6/25/2009	0.1500	99.964	87,968.47	88,000.00	87,929.21
851B	1000010253	US Treasury Bill		12/26/2008	6/25/2009	0.1500	99.964	12,995.34	13,000.00	12,989.54

New York State Urban Development Corp. d/b/a ESDC

Investment Position Report

As of 3/31/09

BAC	DEAL ID	Instrument Type (a)	Rate	Settle Date	Maturity Date	Market Price a/o 3/31/09	$ Price T-Bills	Market Value ($'s)	Par Amount ($'s)	Cost (Incl Purch Int) ($'s)
868B	1000010436	US Treasury Bill		12/26/2008	6/25/2009	0.1500	99.964	1,999.28	2,000.00	1,998.39
868B	1000010627	US Treasury Bill		2/20/2009	6/25/2009	0.1500	99.964	46,983.16	47,000.00	46,967.36
868B	1000010903	US Treasury Bill		3/31/2009	6/25/2009	0.1500	99.964	7,997.13	8,000.00	7,998.66
875B	1000010902	US Treasury Bill		3/31/2009	6/25/2009	0.1500	99.964	98,964.53	99,000.00	98,983.45
892B	1000010262	US Treasury Bill		12/26/2008	6/25/2009	0.1500	99.964	326,882.83	327,000.00	326,736.95
896B	1000010413	US Treasury Bill		12/26/2008	6/25/2009	0.1500	99.964	6,997.49	7,000.00	6,994.37
914B	1000010341	US Treasury Bill		1/8/2009	6/25/2009	0.1500	99.964	197,929.05	198,000.00	197,796.72
934B	1000010716	US Treasury Bill		2/26/2009	6/25/2009	0.1500	99.964	2,998.93	3,000.00	2,997.92
690B	1000010327	US Treasury Bill		1/8/2009	7/2/2009	0.2000	99.948	52,972.62	53,000.00	52,961.35
880B	1000010317	US Treasury Bill		1/8/2009	7/2/2009	0.2000	99.948	1,345,304.57	1,346,000.00	1,344,691.39
757B	1000010419	US Treasury Bill		1/22/2009	7/16/2009	0.2000	99.941	40,975.63	41,000.00	40,960.14
758B	1000010418	US Treasury Bill		1/22/2009	7/16/2009	0.2000	99.941	73,956.01	74,000.00	73,928.06
760B	1000010420	US Treasury Bill		1/22/2009	7/16/2009	0.2000	99.941	603,640.96	604,000.00	603,412.78
760B	1000010688	US Treasury Bill		2/26/2009	7/16/2009	0.2000	99.941	19,988.11	20,000.00	19,980.56
762B	1000010421	US Treasury Bill		1/22/2009	7/16/2009	0.2000	99.941	160,904.29	161,000.00	160,843.47
808B	1000010793	US Treasury Bill		1/22/2009	7/16/2009	0.2000	99.941	2,059,774.85	2,061,000.00	2,058,996.25
887B	1000010423	US Treasury Bill		1/22/2009	7/16/2009	0.2000	99.941	34,979.19	35,000.00	34,965.97
888B	1000010424	US Treasury Bill		1/22/2009	7/16/2009	0.2000	99.941	35,978.60	36,000.00	35,965.00
890B	1000010794	US Treasury Bill		1/22/2009	7/16/2009	0.2000	99.941	1,998.81	2,000.00	1,998.06
865B	1000010589	US Treasury Bill		2/12/2009	8/6/2009	0.2600	99.908	37,964.87	38,000.00	37,929.81
876B	1000010614	US Treasury Bill		2/19/2009	8/13/2009	0.2600	99.903	347,660.70	348,000.00	347,424.83
912B	1000010727	US Treasury Bill		3/5/2009	9/3/2009	0.3400	99.853	39,941.07	40,000.00	39,916.08
048R	1000010856	US Treasury Bill		3/26/2009	9/24/2009	0.3700	99.818	461,159.55	462,000.00	461,252.59
								489,166,723.79	489,235,000.00	489,088,061.15

Grand Total	2,019,887,342.67	2,017,132,567.00	2,006,933,162.02