

DIVERSIFICATION REPORT

3/10/2009

2,483,851,835.00

CN/CP FRN

	<u>CN FRN</u>	<u>CN</u>	<u>CD</u>	<u>TOTAL</u>	<u>% to Portf</u>	<u>CP-TLGP</u>	<u>CN-TLGP</u>	<u>TOTAL</u>	<u>% to Portf</u>
Bank of America(Merryl Lync	-	15,000,000.00		15,000,000.00	0.609%		50,000,000.00	50,000,000.00	2.029%
BP Captl Mkt-Oil Co.	-	15,000,000.00		15,000,000.00	0.609%			-	0.000%
Chevron Corp	-	20,000,000.00		20,000,000.00	0.812%			-	0.000%
DEUTSCHE BANK	25,000,000.00	20,000,000.00		45,000,000.00	1.826%			-	0.000%
General Elec. Captl Corp.	15,000,000.00	28,320,000.00		43,320,000.00	1.758%	100,000,000.00	50,000,000.00	150,000,000.00	6.088%
IBM	25,000,000.00			25,000,000.00	1.015%			-	0.000%
ING USA Global	10,000,000.00			10,000,000.00	0.406%			-	0.000%
JP Morgan Chase & CO	-	5,000,000.00		5,000,000.00	0.203%		30,000,000.00	30,000,000.00	1.218%
McDonalds	-	10,000,000.00		10,000,000.00	0.406%			-	0.000%
Morgan Stanley	65,000,000.00	25,000,000.00		90,000,000.00	3.653%			-	0.000%
Nissan Auto Lease- AB		1,791,835.00		1,791,835.00	0.073%			-	0.000%
ORACLE	25,000,000.00			25,000,000.00	1.015%			-	0.000%
PNC BANK	35,000,000.00			35,000,000.00	1.421%			-	0.000%
Suntrust Bank	25,000,000.00			25,000,000.00	1.015%			-	0.000%
Toyoto Motor Credit	10,000,000.00	10,000,000.00		20,000,000.00	0.812%			-	0.000%
UNION BANK	20,000,000.00		25,000,000.00	45,000,000.00	1.826%			-	0.000%
Wells Fargo	61,000,000.00	20,000,000.00		81,000,000.00	3.288%		25,000,000.00	25,000,000.00	1.015%
	316,000,000.00	170,111,835.00	25,000,000.00	511,111,835.00	20.744%	100,000,000.00	155,000,000.00	255,000,000.00	10.350%

AB: Asset Backed

CD: Certificate of Deposit

CN: Corporate Note

CP: Commercial Paper

FRN: Floating Rate Note