

DIVERSIFICATION REPORT

4/9/2009

2,631,865,432.00

**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	0.570%		50,000,000.00	50,000,000.00	1.900%
Chevron Corp	-	20,000,000.00		20,000,000.00	0.760%		-	-	0.000%
DEUTSCHE BANK	25,000,000.00	20,000,000.00		45,000,000.00	1.710%		-	-	0.000%
General Elec. Captl Corp.	15,000,000.00	8,320,000.00		23,320,000.00	0.886%	50,000,000.00	50,000,000.00	100,000,000.00	3.800%
IBM	25,000,000.00			25,000,000.00	0.950%		-	-	0.000%
ING USA Global	10,000,000.00			10,000,000.00	0.380%		-	-	0.000%
JP Morgan Chase & CO	-	-		-	0.000%		-	-	0.000%
McDonalds	-	10,000,000.00		10,000,000.00	0.380%		-	-	0.000%
Morgan Stanley	65,000,000.00	25,000,000.00		90,000,000.00	3.420%		-	-	0.000%
Nissan Auto Lease- <b>AB</b>		1,003,432.00		1,003,432.00	0.038%		-	-	0.000%
ORACLE	25,000,000.00			25,000,000.00	0.950%		-	-	0.000%
Pfizer Inc.	-	10,000,000.00		10,000,000.00	0.380%		-	-	0.000%
PNC BANK	35,000,000.00			35,000,000.00	1.330%		-	-	0.000%
State Street Corp-FDIC	-			-	0.000%		20,000,000.00	20,000,000.00	0.760%
Suntrust Bank	25,000,000.00			25,000,000.00	0.950%		-	-	0.000%
Toyoto Motor Credit	10,000,000.00	10,000,000.00		20,000,000.00	0.760%		-	-	0.000%
UNION BANK	-			-	0.000%		-	-	0.000%
Wells Fargo	61,000,000.00	-		61,000,000.00	2.318%		25,000,000.00	25,000,000.00	0.950%
	296,000,000.00	119,323,432.00	-	415,323,432.00	15.781%	50,000,000.00	145,000,000.00	195,000,000.00	7.409%

AB: Asset Backed

CD: Certificate of Deposit

CN: Corporate Note

CP: Commercial Paper

FRN: Floating Rate Note