

NIFA  
Summary of Investments by Type  
At December 31, 2007

<u>Investment</u>	<u>Par Value</u>	<u>Cost</u>
Federal Agencies	\$ 45,772,000.00	\$ 44,997,851.07
<b>TOTAL</b>	<b><u><u>\$ 45,772,000.00</u></u></b>	<b><u><u>\$ 44,997,851.07</u></u></b>