

**Clark County Investment Pool
Portfolio Management
Portfolio Details - Investments
November 30, 2009**

CUSIP	Investment #	Issuer	Average Balance	Purchase Date	Par Value	Market Value	Book Value	Stated Rate	S&P	YTM 365	Days to Maturity	Maturity Date
31331VSK3	4275	Federal Farm Credit Bank		03/16/2007	50,000,000.00	52,640,625.00	50,196,500.00	4.875	AAA	4.763	444	02/18/2011
31331XE40	4331	Federal Farm Credit Bank		06/13/2007	50,000,000.00	51,843,750.00	49,970,500.00	5.250	AAA	5.273	286	09/13/2010
31331XK35	4382	Federal Farm Credit Bank		08/03/2007	50,000,000.00	53,640,625.00	50,302,000.00	5.250	AAA	5.077	581	07/05/2011
31331YGP9	4511	Federal Farm Credit Bank		12/05/2007	50,000,000.00	51,656,250.00	49,887,500.00	3.750	AAA	3.830	370	12/06/2010
31331Y3L2	4634	Federal Farm Credit Bank		07/15/2008	50,000,000.00	50,875,000.00	50,016,350.00	3.200	AAA	3.183	226	07/15/2010
31331Y3P3	4636	Federal Farm Credit Bank		07/15/2008	50,000,000.00	52,562,500.00	49,882,000.00	3.500	AAA	3.580	671	10/03/2011
31331Y3U2	4640	Federal Farm Credit Bank		07/21/2008	50,000,000.00	50,937,500.00	50,000,000.00	3.300	AAA	3.300	232	07/21/2010
31331YZ86	4781	Federal Farm Credit Bank		11/07/2008	5,000,000.00	5,273,437.50	5,105,680.00	3.875	AAA	3.080	632	08/25/2011
31331YWG1	4790	Federal Farm Credit Bank		11/24/2008	5,000,000.00	5,154,687.50	4,986,450.00	3.000	AAA	3.123	457	03/03/2011
31331GNQ8	4830	Federal Farm Credit Bank		02/24/2009	50,000,000.00	51,375,000.00	49,999,000.00	2.250	AAA	2.251	875	04/24/2012
31331GQG7	4839	Federal Farm Credit Bank		03/17/2009	50,000,000.00	50,812,500.00	50,000,000.00	1.800	AAA	1.800	471	03/17/2011
31331XE40	4868	Federal Farm Credit Bank		06/13/2007	1,000,000.00	1,036,875.00	999,410.00	5.250	AAA	5.273	286	09/13/2010
31331VJ80	4871	Federal Farm Credit Bank		06/27/2006	1,000,000.00	1,076,250.00	995,540.00	5.375	AAA	5.476	594	07/18/2011
31331GP60	5032	Federal Farm Credit Bank		09/08/2009	25,000,000.00	25,039,062.50	25,000,000.00	0.600	AAA	0.600	372	12/08/2010
31331G2R9	5054	Federal Farm Credit Bank		10/29/2009	50,000,000.00	50,718,750.00	49,985,500.00	1.875	AAA	1.885	1,102	12/07/2012
3133XJVL9	4262	Federal Home Loan Bank		03/09/2007	50,000,000.00	52,703,125.00	50,317,000.00	5.000	AAA	4.821	465	03/11/2011
3133XGRD8	4290	Federal Home Loan Bank		04/12/2007	50,000,000.00	51,906,250.00	50,291,500.00	5.125	AAA	4.939	302	09/29/2010
3133XLEA7	4359	Federal Home Loan Bank		07/03/2007	50,000,000.00	54,796,875.00	50,069,000.00	5.375	AAA	5.342	920	06/08/2012
3133XHB43	4364	Federal Home Loan Bank		07/09/2007	50,000,000.00	53,828,125.00	49,245,000.00	4.875	AAA	5.275	673	10/05/2011
3133XHRK0	4365	Federal Home Loan Bank		07/09/2007	50,000,000.00	53,859,375.00	48,935,000.00	4.750	AAA	5.296	738	12/09/2011
3133XGLE2	4386	Federal Home Loan Bank		08/10/2007	50,000,000.00	51,937,500.00	50,168,500.00	5.125	AAA	5.004	283	09/10/2010
3133XQYX4	4597	Federal Home Loan Bank		05/14/2008	50,000,000.00	51,015,625.00	49,851,500.00	3.000	AAA	3.134	283	09/10/2010
3133XSWM6	4822	Federal Home Loan Bank		01/23/2009	50,000,000.00	51,281,250.00	49,952,250.00	2.100	AAA	2.133	783	01/23/2012
3133XSAE8	4856	Federal Home Loan Bank		04/20/2009	5,000,000.00	5,342,187.50	5,219,760.00	3.625	AAA	2.583	1,417	10/18/2013
3133XS4S4	4872	Federal Home Loan Bank		02/27/2009	5,000,000.00	5,264,050.00	5,207,780.00	3.625	AAA	1.948	654	09/16/2011
3133X7FK5	4875	Federal Home Loan Bank		01/12/2005	4,250,000.00	4,839,687.50	4,478,148.50	5.250	AAA	4.544	1,660	06/18/2014
3133XTS49	4957	Federal Home Loan Bank		05/29/2009	50,000,000.00	50,984,375.00	49,956,000.00	1.875	AAA	1.905	932	06/20/2012
3133XTXH4	4979	Federal Home Loan Bank		06/16/2009	2,200,000.00	2,236,432.00	2,204,441.80	1.625	AAA	1.528	603	07/27/2011
3133XTS49	4980	Federal Home Loan Bank		06/23/2009	2,000,000.00	2,039,375.00	1,986,500.00	1.875	AAA	2.109	932	06/20/2012
3133XUE41	4990	Federal Home Loan Bank		07/24/2009	50,000,000.00	50,765,625.00	49,726,000.00	1.750	AAA	1.934	995	08/22/2012
3133XUK93	5014	Federal Home Loan Bank		08/12/2009	50,000,000.00	51,078,125.00	49,777,500.00	2.000	AAA	2.149	1,018	09/14/2012
3133XUM34	5031	Federal Home Loan Bank		09/08/2009	25,000,000.00	25,015,625.00	25,023,925.00	0.480	AAA	0.344	161	05/11/2010
3133XUUJ0	5036	Federal Home Loan Bank		09/11/2009	50,000,000.00	50,546,875.00	49,839,000.00	1.625	AAA	1.734	1,030	09/26/2012
3133XVRS2	5062	Federal Home Loan Bank		11/16/2009	50,000,000.00	50,187,500.00	49,883,500.00	1.000	AAA	1.112	757	12/28/2011
3133XVCW9	5070	Federal Home Loan Bank		11/20/2009	25,000,000.00	25,023,437.50	25,043,750.00	0.500	AAA	0.329	363	11/29/2010
3137EABE8	4788	Federal Home Loan Mort. Corp		11/21/2008	5,000,000.00	5,409,375.00	5,093,550.00	4.125	AAA	3.627	1,116	12/21/2012
3128XQT2	4835	Federal Home Loan Mort. Corp		03/10/2009	50,000,000.00	50,403,000.00	50,000,000.00	1.450	AAA	1.450	283	09/10/2010

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Federal Agency Non-Callable												
3137EABY4	4836	Federal Home Loan Mort. Corp		03/06/2009	50,000,000.00	51,234,375.00	50,011,000.00	2.125	AAA	2.117	843	03/23/2012
3137EABY4	4873	Federal Home Loan Mort. Corp		02/27/2009	5,000,000.00	5,123,437.50	4,993,905.00	2.125	AAA	2.166	843	03/23/2012
3137EACB3	4876	Federal Home Loan Mort. Corp		04/30/2009	5,000,000.00	5,086,650.00	4,987,600.00	2.500	AAA	2.553	1,604	04/23/2014
31398ABX9	4782	Federal Natl Mortgage Assoc		11/12/2008	5,000,000.00	5,465,625.00	5,242,200.00	4.875	AAA	3.402	899	05/18/2012
31398APG1	4783	Federal Natl Mortgage Assoc		11/14/2008	5,000,000.00	5,151,562.50	4,988,715.00	2.750	AAA	2.847	496	04/11/2011
31398AVZ2	4874	Federal Natl Mortgage Assoc		03/17/2009	1,500,000.00	1,550,160.00	1,492,785.00	2.750	AAA	2.854	1,563	03/13/2014
31398AXJ6	4997	Federal Natl Mortgage Assoc		07/30/2009	5,000,000.00	5,103,125.00	4,938,600.00	2.500	AAA	2.775	1,626	05/15/2014
31398AYY2	5047	Federal Natl Mortgage Assoc		10/14/2009	5,000,000.00	5,190,625.00	5,111,460.00	3.000	AAA	2.515	1,750	09/16/2014
Subtotal and Average			1,382,197,575.30		1,391,950,000.00	1,439,012,167.00	1,391,362,300.30			3.154	626	
3133XVG54	5057	Federal Home Loan Bank		11/03/2009	25,000,000.00	25,000,000.00	25,000,000.00	0.500	AAA	0.500	513	04/28/2011
3128X9GQ7	5039	Federal Home Loan Mort. Corp		09/30/2009	50,000,000.00	50,443,500.00	49,990,000.00	1.750	AAA	1.754	1,764	09/30/2014
3136F94A8	4811	Federal Natl Mortgage Assoc		01/28/2009	50,000,000.00	50,515,625.00	49,965,000.00	2.000	AAA	2.015	1,519	01/28/2014
3136FHYM1	4959	Federal Natl Mortgage Assoc		06/09/2009	50,000,000.00	50,015,625.00	49,907,500.00	1.500	AAA	1.539	1,651	06/09/2014
3136FJAR2	5030	Federal Natl Mortgage Assoc		09/10/2009	50,000,000.00	50,234,375.00	50,000,000.00	2.000	AAA	2.000	1,744	09/10/2014
Subtotal and Average			274,862,500.00		225,000,000.00	226,209,125.00	224,862,500.00			1.679	1,541	
3133XTZ82	4969	Federal Home Loan Bank		06/22/2009	50,000,000.00	50,015,625.00	50,000,000.00	0.625	AAA	0.625	203	06/22/2010
3133XUAE3	4982	Federal Home Loan Bank		07/27/2009	50,000,000.00	50,421,875.00	50,000,000.00	2.000	AAA	2.000	969	07/27/2012
3133XUSZ7	5033	Federal Home Loan Bank		09/17/2009	25,000,000.00	25,000,000.00	25,000,000.00	0.500	AAA	0.500	290	09/17/2010
3133XUTD5	5034	Federal Home Loan Bank		09/24/2009	50,000,000.00	50,218,750.00	50,000,000.00	2.000	AAA	2.000	1,028	09/24/2012
3133XUUL5	5035	Federal Home Loan Bank		09/30/2009	50,000,000.00	49,859,375.00	49,950,000.00	4.000	AAA	4.696	3,590	09/30/2019
3133XUYD9	5042	Federal Home Loan Bank		10/05/2009	50,000,000.00	50,531,250.00	50,000,000.00	2.000	AAA	2.000	1,039	10/05/2012
3133XVEK3	5056	Federal Home Loan Bank		11/03/2009	25,000,000.00	25,023,437.50	25,000,000.00	0.550	AAA	0.550	337	11/03/2010
3128X8DX7	4810	Federal Home Loan Mort. Corp		01/13/2009	50,000,000.00	50,082,000.00	49,900,000.00	2.150	AAA	2.219	773	01/13/2012
3128X8JB9	4825	Federal Home Loan Mort. Corp		02/17/2009	50,000,000.00	50,181,000.00	50,000,000.00	2.450	AAA	2.450	808	02/17/2012
3128X8LN0	4831	Federal Home Loan Mort. Corp		02/25/2009	50,000,000.00	50,157,500.00	50,000,000.00	2.000	AAA	2.000	451	02/25/2011
3128X8WF5	4849	Federal Home Loan Mort. Corp		04/21/2009	50,000,000.00	50,397,500.00	50,000,000.00	3.000	AAA	3.000	1,602	04/21/2014
3128X8XS6	4854	Federal Home Loan Mort. Corp		04/27/2009	50,000,000.00	50,750,000.00	50,000,000.00	2.000	AAA	2.000	878	04/27/2012
3128X9AM2	5013	Federal Home Loan Mort. Corp		08/24/2009	50,000,000.00	50,541,000.00	50,000,000.00	2.250	AAA	2.250	997	08/24/2012
3128X9KL3	5058	Federal Home Loan Mort. Corp		11/05/2009	50,000,000.00	50,368,000.00	49,975,000.00	2.000	AAA	2.017	1,070	11/05/2012
3128X9MU1	5060	Federal Home Loan Mort. Corp		11/23/2009	50,000,000.00	50,152,500.00	50,000,000.00	1.855	AAA	1.855	1,088	11/23/2012
3136F9X99	4799	Federal Natl Mortgage Assoc		12/15/2008	50,000,000.00	50,031,250.00	50,000,000.00	3.010	AAA	3.010	744	12/15/2011
31398AVB5	4824	Federal Natl Mortgage Assoc		02/03/2009	50,000,000.00	50,140,625.00	49,950,000.00	2.125	AAA	2.160	794	02/03/2012
31398AVX7	4840	Federal Natl Mortgage Assoc		03/19/2009	50,000,000.00	50,312,500.00	50,000,000.00	2.500	AAA	2.500	839	03/19/2012
31398AWG3	4846	Federal Natl Mortgage Assoc		04/09/2009	50,000,000.00	50,312,500.00	50,000,000.00	2.250	AAA	2.250	854	04/03/2012
31398AZA3	5029	Federal Natl Mortgage Assoc		09/10/2009	50,000,000.00	50,515,625.00	49,975,000.00	2.150	AAA	2.167	1,014	09/10/2012

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Federal Agency Coupon Callable												
31398AZQ8	5045	Federal Natl Mortgage Assoc		10/29/2009	50,000,000.00	50,265,625.00	50,000,000.00	1.875	AAA	1.875	1,063	10/29/2012
31398AZS4	5053	Federal Natl Mortgage Assoc		10/29/2009	50,000,000.00	50,468,750.00	49,878,000.00	3.000	AAA	3.053	1,793	10/29/2014
Subtotal and Average			1,052,964,666.67		1,050,000,000.00	1,055,746,687.50	1,049,628,000.00			2.221	1,043	
Federal Agency Discount												
313385XY7	4968	Federal Home Loan Bank		06/18/2009	50,000,000.00	49,960,000.00	49,726,527.78	0.550	A-1	0.568	192	06/11/2010
313589M75	5069	Federal Natl Mortgage Assoc		11/20/2009	25,000,000.00	24,937,500.00	24,930,319.44	0.290	AAA	0.299	335	11/01/2010
Subtotal and Average			58,867,644.91		75,000,000.00	74,897,500.00	74,656,847.22			0.478	240	
912828JS0	4793	US Treasury		12/01/2008	50,000,000.00	50,476,562.50	50,035,156.25	1.250	AAA	1.214	364	11/30/2010
912828KB5	4819	US Treasury		01/21/2009	50,000,000.00	50,390,625.00	50,093,750.00	1.125	AAA	1.061	775	01/15/2012
912828FU9	4861	US Treasury		03/30/2007	2,500,000.00	2,679,400.00	2,497,851.56	4.500	AAA	4.521	668	09/30/2011
912828KP4	4963	US Treasury		06/08/2009	50,000,000.00	50,613,500.00	49,386,718.75	1.375	AAA	1.806	896	05/15/2012
912828KU3	4967	US Treasury		06/17/2009	50,000,000.00	50,340,000.00	49,683,593.75	0.875	AAA	1.204	546	05/31/2011
912828KP4	4970	US Treasury		05/29/2009	3,500,000.00	3,542,945.00	3,486,203.13	1.375	AAA	1.512	896	05/15/2012
912828KL3	4971	US Treasury		05/29/2009	2,000,000.00	2,013,200.00	1,998,131.70	0.875	AAA	0.924	515	04/30/2011
912828LF5	4974	US Treasury		07/02/2009	50,000,000.00	50,527,500.00	50,060,546.88	1.125	AAA	1.063	576	06/30/2011
912828KG4	4989	US Treasury		07/24/2009	50,000,000.00	50,652,500.00	49,951,171.88	1.375	AAA	1.413	835	03/15/2012
912828LG3	4998	US Treasury		07/31/2009	50,000,000.00	50,414,062.50	49,832,031.25	1.000	AAA	1.170	607	07/31/2011
912828LB4	5008	US Treasury		08/06/2009	50,000,000.00	50,773,437.50	49,697,265.63	1.500	AAA	1.712	957	07/15/2012
912828KK5	5010	US Treasury		08/07/2009	50,000,000.00	50,640,625.00	49,777,343.75	1.375	AAA	1.544	866	04/15/2012
912828KL3	5011	US Treasury		07/02/2009	50,000,000.00	50,330,000.00	49,904,296.88	0.875	AAA	0.981	515	04/30/2011
912828KC3	5017	US Treasury		08/17/2009	50,000,000.00	50,656,250.00	49,839,843.75	1.375	AAA	1.506	806	02/15/2012
912828LH1	5023	US Treasury		08/25/2009	50,000,000.00	51,043,000.00	50,150,390.63	1.750	AAA	1.646	988	08/15/2012
912828LW8	5040	US Treasury		09/30/2009	50,000,000.00	50,379,000.00	49,974,609.38	1.000	AAA	1.026	668	09/30/2011
912828LR9	5050	US Treasury		10/22/2009	50,000,000.00	50,465,000.00	49,818,359.38	1.375	AAA	1.500	1,049	10/15/2012
912828KA7	5051	US Treasury		10/22/2009	50,000,000.00	50,426,000.00	50,039,062.50	1.125	AAA	1.088	744	12/15/2011
912828LT5	5072	US Treasury		11/20/2009	2,500,000.00	2,518,175.00	2,514,266.20	1.000	AAA	0.704	699	10/31/2011
Subtotal and Average			761,549,620.12		760,500,000.00	768,881,782.50	758,740,593.25			1.337	746	
Corporate Notes												
002824AS9	4098	Abbott Laboratories		12/06/2006	5,000,000.00	5,351,600.00	5,135,600.00	5.600	AA	4.911	530	05/15/2011
02580HAC0	4829	American Express FDIC		02/19/2009	5,000,000.00	5,221,550.00	5,143,235.00	3.150	AAA	2.093	738	12/09/2011
17313UAA7	4798	Citigroup FDIC		12/09/2008	5,000,000.00	5,191,100.00	4,987,600.00	2.875	AAA	2.962	738	12/09/2011
17290CAB2	4962	Citigroup FDIC		06/09/2009	25,000,000.00	25,444,500.00	25,032,500.00	1.875	AAA	1.829	888	05/07/2012
38146FAA9	4802	Goldman Sachs FDIC		12/10/2008	5,000,000.00	5,261,050.00	5,068,745.00	3.250	AAA	2.836	927	06/15/2012

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Corporate Notes												
36967HAH0	4813	GE FDIC		01/16/2009	25,000,000.00	25,616,000.00	25,163,500.00	2.200	AAA	2.000	920	06/08/2012
36967HAV9	4993	GE FDIC		07/29/2009	25,000,000.00	25,503,500.00	24,986,000.00	2.125	AAA	2.142	1,116	12/21/2012
36962G3K8	4485	Gen Elec Cap Crp		11/05/2007	5,000,000.00	5,393,700.00	5,062,900.00	5.250	AA	4.960	1,053	10/19/2012
428236AQ6	4555	Hewlett-Packard Co		03/03/2008	5,000,000.00	5,400,500.00	4,996,050.00	4.500	A	4.518	1,186	03/01/2013
481247AA2	4797	JPM-FDIC		12/05/2008	5,000,000.00	5,221,400.00	5,027,550.00	3.125	AAA	2.931	730	12/01/2011
481247AA2	4800	JPM-FDIC		12/08/2008	25,000,000.00	26,107,000.00	25,083,750.00	3.125	AAA	3.007	730	12/01/2011
717081CZ4	4842	Pfizer Inc		03/24/2009	5,000,000.00	5,327,850.00	4,993,150.00	4.450	AAA	4.500	835	03/15/2012
74254PVP4	4514	Principal Life Inc Fdg		12/14/2007	5,000,000.00	5,394,000.00	4,996,100.00	5.300	A	5.318	1,109	12/14/2012
911312AG1	4616	United Parcel Service		06/11/2008	5,000,000.00	5,413,950.00	5,071,300.00	4.500	AA	4.155	1,141	01/15/2013
92976WAT3	4107	Wachovia Corporation		12/07/2006	5,000,000.00	5,094,000.00	4,927,200.00	4.375	AA	4.834	182	06/01/2010
931142CL5	4578	Wal-Mart Stores		04/22/2008	5,000,000.00	5,403,200.00	5,006,650.00	4.250	AA	4.220	1,231	04/15/2013
Subtotal and Average			160,681,830.00		160,000,000.00	166,344,900.00	160,681,830.00			2.910	896	
Money Market Funds												
SYS4973	4973	Federated Prime Obligations			149,949,219.10	149,949,219.10	149,949,219.10	0.160	AAA	0.160	1	
SYS4509	4509	Goldman Sachs Govt MMF			212,755,715.73	212,755,715.73	212,755,715.73	0.080	AAA	0.080	1	
SYS4582	4582	Goldman Sachs Govt MMF			53,464,357.16	53,464,357.16	53,464,357.16	0.080	AAA	0.080	1	
SYS4584	4584	Goldman Sachs Govt MMF			4,915,395.17	4,915,395.17	4,915,395.17	0.080	AAA	0.080	1	
SYS4960	4960	Wells Fargo Advantage Govt MMF			1,427,736.37	1,427,736.37	1,427,736.37	0.010	AAA	0.010	1	
Subtotal and Average			367,564,037.86		422,512,423.53	422,512,423.53	422,512,423.53			0.108	1	
CMO												
3133XE5D7	4933	Federal Home Loan Bank		03/28/2009	1,241,527.79	1,330,520.50	1,236,484.08	5.270	AAA	5.560	1,123	12/28/2012
3133XDDP3	4947	Federal Home Loan Bank		03/25/2009	2,116,482.66	2,180,633.25	2,109,868.65	4.750	AAA	5.189	328	10/25/2010
3133XBG74	4948	Federal Home Loan Bank		03/25/2009	1,259,167.35	1,345,584.01	1,223,753.27	5.000	AAA	7.002	876	04/25/2012
3133XD5F4	4949	Federal Home Loan Bank		03/20/2009	2,289,592.26	2,444,300.01	2,248,987.78	4.720	AAA	5.849	1,024	09/20/2012
31395FTQ7	4845	Federal Home Loan Mort. Corp		03/13/2009	0.00	0.00	0.00	4.000	AAA	3.726	0	12/15/2023
31395LRD5	4880	Federal Home Loan Mort. Corp		03/01/2009	727,681.43	732,127.56	729,045.83	4.000	AAA	3.971	5,767	09/15/2025
31395PUA8	4881	Federal Home Loan Mort. Corp		03/01/2009	997,084.49	1,008,710.50	1,010,171.23	5.000	AAA	4.764	5,555	02/15/2025
31396C3C2	4882	Federal Home Loan Mort. Corp		03/01/2009	704,050.88	723,419.32	707,571.13	5.125	AAA	4.926	2,144	10/15/2015
31393R4N7	4887	Federal Home Loan Mort. Corp		03/01/2009	1,591,669.65	1,596,460.58	1,603,109.78	4.500	AAA	3.137	165	05/15/2010
31394MNP1	4888	Federal Home Loan Mort. Corp		03/01/2009	531,762.50	541,302.32	534,421.31	4.500	AAA	4.312	2,296	03/15/2016
31396GG70	4889	Federal Home Loan Mort. Corp		03/01/2009	2,373,276.04	2,452,709.59	2,385,142.42	5.125	AAA	4.849	1,475	12/15/2013
31393JCP1	4920	Federal Home Loan Mort. Corp		03/01/2009	963,490.34	990,766.75	975,646.87	5.000	AAA	4.591	2,571	12/15/2016
31395EGM3	4952	Federal Home Loan Mort. Corp		03/01/2009	2,950,103.38	3,006,125.84	2,936,274.77	4.250	AAA	4.362	3,728	02/15/2020
31395KJD6	4972	Federal Home Loan Mort. Corp		05/11/2009	1,998,241.82	2,086,264.37	2,069,429.18	4.500	AAA	3.443	2,936	12/15/2017

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CUSIP	Investment #	Issuer	Average Balance	Purchase Date	Par Value	Market Value	Book Value	Stated Rate	S&P	YTM 365	Days to Maturity	Maturity Date
CMO												
31393VQT1	4976	Federal Home Loan Mort. Corp		07/07/2009	857,888.21	866,758.77	867,539.45	3.500	AAA	3.291	5,979	04/15/2026
31395KL50	4994	Federal Home Loan Mort. Corp		07/29/2009	894,112.65	937,557.58	928,689.67	4.500	AAA	3.404	3,391	03/15/2019
31395T7E8	5015	Federal Home Loan Mort. Corp		08/14/2009	2,719,338.06	2,850,518.93	2,829,386.27	4.500	AAA	3.368	3,271	11/15/2018
31395CMH1	5016	Federal Home Loan Mort. Corp		08/14/2009	2,649,316.93	2,754,256.37	2,754,461.70	4.500	AAA	3.302	2,967	01/15/2018
31395FZP2	5041	Federal Home Loan Mort. Corp		09/30/2009	4,366,449.26	4,569,052.51	4,556,799.16	5.000	AAA	4.214	6,771	06/15/2028
31395MDY2	5052	Federal Home Loan Mort. Corp		10/26/2009	5,000,000.00	5,223,800.00	5,230,664.05	5.000	AAA	4.169	6,619	01/15/2028
31394UKA9	4890	Federal Natl Mortgage Assoc		03/01/2009	1,009,896.85	1,033,659.72	1,020,784.80	5.000	AAA	4.803	6,323	03/25/2027
31392JNS4	4891	Federal Natl Mortgage Assoc		03/01/2009	1,132,312.20	1,161,842.90	1,140,804.54	4.500	AAA	4.222	2,643	02/25/2017
31393UXC2	4894	Federal Natl Mortgage Assoc		03/01/2009	0.00	0.00	0.00	4.000	AAA	2.173	0	12/25/2011
31393UJT1	4932	Federal Natl Mortgage Assoc		03/01/2009	2,500,000.00	2,611,225.00	2,571,875.00	4.000	AAA	3.128	2,763	06/25/2017
31393XHJ9	5000	Federal Natl Mortgage Assoc		07/31/2009	3,526,687.37	3,662,217.97	3,623,120.23	4.000	AAA	3.102	3,008	02/25/2018
38374BBY8	4885	Government National Mort Assoc		03/01/2009	476,792.89	480,964.83	456,901.69	3.000	AAA	4.654	1,871	01/15/2015
38374BBZ5	4886	Government National Mort Assoc		03/01/2009	481,127.47	487,738.16	480,526.06	5.000	AAA	5.025	1,872	01/16/2015
38373MJZ4	4926	Government National Mort Assoc		03/01/2009	1,096,057.99	1,142,267.79	1,100,510.72	5.500	AAA	5.228	1,201	03/16/2013
38373YNV2	4927	Government National Mort Assoc		03/01/2009	1,835,355.97	1,924,407.44	1,883,605.76	5.500	AAA	4.185	1,450	11/20/2013
38373QFY2	4931	Government National Mort Assoc		03/01/2009	1,861,908.29	2,003,227.13	1,941,403.04	5.500	AAA	3.604	1,566	03/16/2014
38374D2K4	4995	Government National Mort Assoc		07/29/2009	2,305,589.00	2,426,263.53	2,392,769.09	4.250	AAA	3.423	4,702	10/16/2022
Subtotal and Average			54,671,017.42		52,456,963.73	54,574,683.23	53,549,747.53			4.147	3,364	
Asset-Backed												
09657CAD2	5071	BMW Vehicle Lease Trust		11/20/2009	4,000,000.00	4,140,320.00	4,141,250.00	3.660	AAA	1.721	1,353	08/15/2013
438125AC0	4942	Honda Auto Rec Owner Trust		03/18/2009	461,096.29	465,264.60	461,064.38	5.100	AAA	5.161	472	03/18/2011
40431CAC2	4940	Household Automotive Trust		03/17/2009	392,035.35	394,638.46	391,965.69	5.280	AAA	5.353	655	09/17/2011
44329FAC2	4943	Household Automotive Trust		03/17/2009	638,111.75	646,030.72	638,025.36	5.300	AAA	5.369	716	11/17/2011
41283VAD5	4946	Harley-Davidson Motor Trust		03/15/2009	1,900,000.00	1,989,680.00	1,899,946.99	5.120	AAA	5.176	1,353	08/15/2013
90327LAC4	4939	USAA Auto Owner Trust		03/15/2009	126,522.88	126,936.61	126,498.85	5.010	AAA	5.080	561	06/15/2011
928664AD3	5068	Volkswagen Auto Lease Trust		11/23/2009	4,500,000.00	4,712,175.00	4,723,242.21	4.590	AAA	2.223	1,567	03/17/2014
92977AAE3	4937	Wachovia Auto Owner Trust		03/20/2009	0.00	0.00	0.00	5.100	AAA	5.170	0	07/20/2011
92975JAW1	4938	Wachovia Auto Owner Trust		03/20/2009	77,417.04	77,601.29	77,406.02	4.840	AAA	4.903	505	04/20/2011
92978BAC4	4945	Wachovia Auto Owner Trust		03/20/2009	1,508,331.69	1,537,849.74	1,508,222.19	5.290	AAA	5.354	871	04/20/2012
962215AE9	4936	WFS Financial Owner Trust		03/17/2009	0.00	0.00	0.00	4.390	AAA	5.012	0	05/17/2013
Subtotal and Average			8,257,954.11		13,603,515.00	14,090,496.42	13,967,621.69			3.183	1,284	

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CUSIP	Investment #	Issuer	Average Balance	Purchase Date	Par Value	Market Value	Book Value	Stated Rate	S&P	YTM 365	Days to Maturity
Total and Average			4,121,616,846.38		4,151,022,902.26	4,222,269,765.18	4,149,961,863.52			2.151	780