

Clark County Investment Pool
Portfolio Management
Portfolio Details - Investments
February 28, 2010

CUSIP	Investment #	Issuer	Average Balance	Purchase Date	Par Value	Market Value	Book Value	Stated Rate	Moody's	YTM 365	Days to Maturity	Maturity Date
Federal Agency Non-Callable												
31331VSK3	4275	Federal Farm Credit Bank		03/16/2007	50,000,000.00	52,140,500.00	50,196,500.00	4.875	Aaa	4.763	354	02/18/2011
31331XE40	4331	Federal Farm Credit Bank		06/13/2007	50,000,000.00	51,297,000.00	49,970,500.00	5.250	Aaa	5.273	196	09/13/2010
31331XK35	4382	Federal Farm Credit Bank		08/03/2007	50,000,000.00	53,062,500.00	50,302,000.00	5.250	Aaa	5.077	491	07/05/2011
31331YGP9	4511	Federal Farm Credit Bank		12/05/2007	50,000,000.00	51,281,500.00	49,887,500.00	3.750	Aaa	3.830	280	12/06/2010
31331Y3P3	4636	Federal Farm Credit Bank		07/15/2008	50,000,000.00	52,109,500.00	49,882,000.00	3.500	Aaa	3.580	581	10/03/2011
31331YZ86	4781	Federal Farm Credit Bank		11/07/2008	5,000,000.00	5,229,700.00	5,105,680.00	3.875	Aaa	3.080	542	08/25/2011
31331YWG1	4790	Federal Farm Credit Bank		11/24/2008	5,000,000.00	5,128,150.00	4,986,450.00	3.000	Aaa	3.123	367	03/03/2011
31331GNQ8	4830	Federal Farm Credit Bank		02/24/2009	50,000,000.00	51,219,000.00	49,999,000.00	2.250	Aaa	2.251	785	04/24/2012
31331GQG7	4839	Federal Farm Credit Bank		03/17/2009	50,000,000.00	50,687,500.00	50,000,000.00	1.800	Aaa	1.800	381	03/17/2011
31331XE40	4868	Federal Farm Credit Bank		06/13/2007	1,000,000.00	1,025,940.00	999,410.00	5.250	Aaa	5.273	196	09/13/2010
31331VJ80	4871	Federal Farm Credit Bank		06/27/2006	1,000,000.00	1,064,380.00	995,540.00	5.375	Aaa	5.476	504	07/18/2011
31331GP60	5032	Federal Farm Credit Bank		09/08/2009	25,000,000.00	25,047,000.00	25,000,000.00	0.600	Aaa	0.600	282	12/08/2010
31331G2R9	5054	Federal Farm Credit Bank		10/29/2009	50,000,000.00	50,633,040.00	49,985,500.00	1.875	Aaa	1.885	1,012	12/07/2012
3133XJVL9	4262	Federal Home Loan Bank		03/09/2007	50,000,000.00	52,187,500.00	50,317,000.00	5.000	Aaa	4.821	375	03/11/2011
3133XGRD8	4290	Federal Home Loan Bank		04/12/2007	50,000,000.00	51,359,500.00	50,291,500.00	5.125	Aaa	4.939	212	09/29/2010
3133XLEA7	4359	Federal Home Loan Bank		07/03/2007	50,000,000.00	54,281,500.00	50,069,000.00	5.375	Aaa	5.342	830	06/08/2012
3133XHB43	4364	Federal Home Loan Bank		07/09/2007	50,000,000.00	53,265,500.00	49,245,000.00	4.875	Aaa	5.275	583	10/05/2011
3133XHRK0	4365	Federal Home Loan Bank		07/09/2007	50,000,000.00	53,344,000.00	48,935,000.00	4.750	Aaa	5.296	648	12/09/2011
3133XSWM6	4822	Federal Home Loan Bank		01/23/2009	50,000,000.00	51,125,000.00	49,952,250.00	2.100	Aaa	2.133	693	01/23/2012
3133XSAE8	4856	Federal Home Loan Bank		04/20/2009	5,000,000.00	5,304,700.00	5,219,760.00	3.625	Aaa	2.583	1,327	10/18/2013
3133X7FK5	4875	Federal Home Loan Bank		01/12/2005	1,250,000.00	1,405,075.00	1,317,102.50	5.250	Aaa	4.544	1,570	06/18/2014
3133XTS49	4957	Federal Home Loan Bank		05/29/2009	50,000,000.00	50,844,000.00	49,956,000.00	1.875	Aaa	1.905	842	06/20/2012
3133XTXH4	4979	Federal Home Loan Bank		06/16/2009	2,200,000.00	2,229,568.00	2,204,441.80	1.625	Aaa	1.528	513	07/27/2011
3133XTS49	4980	Federal Home Loan Bank		06/23/2009	2,000,000.00	2,033,760.00	1,986,500.00	1.875	Aaa	2.109	842	06/20/2012
3133XUK93	5014	Federal Home Loan Bank		08/12/2009	50,000,000.00	50,890,500.00	49,777,500.00	2.000	Aaa	2.149	928	09/14/2012
3133XUM34	5031	Federal Home Loan Bank		09/08/2009	25,000,000.00	25,015,750.00	25,023,925.00	0.480	Aaa	0.344	71	05/11/2010
3133XUUJ0	5036	Federal Home Loan Bank		09/11/2009	50,000,000.00	50,390,500.00	49,839,000.00	1.625	Aaa	1.734	940	09/26/2012
3133XVRS2	5062	Federal Home Loan Bank		11/16/2009	50,000,000.00	50,140,500.00	49,883,500.00	1.000	Aaa	1.112	667	12/28/2011
3133XVCW9	5070	Federal Home Loan Bank		11/20/2009	25,000,000.00	25,023,500.00	25,043,750.00	0.500	Aaa	0.329	273	11/29/2010
3133XW7L7	5077	Federal Home Loan Bank		12/16/2009	50,000,000.00	50,015,500.00	49,700,500.00	1.500	Aaa	1.700	1,052	01/16/2013
3133XWX87	5108	Federal Home Loan Bank		02/03/2010	50,000,000.00	50,140,500.00	49,986,000.00	1.750	Aaa	1.759	1,103	03/08/2013
3137EABE8	4788	Federal Home Loan Mort. Corp		11/21/2008	5,000,000.00	5,382,800.00	5,093,550.00	4.125	Aaa	3.627	1,026	12/21/2012
3137EABY4	4836	Federal Home Loan Mort. Corp		03/06/2009	50,000,000.00	51,219,000.00	50,011,000.00	2.125	Aaa	2.117	753	03/23/2012
3137EABY4	4873	Federal Home Loan Mort. Corp		02/27/2009	5,000,000.00	5,121,900.00	4,993,905.00	2.125	Aaa	2.166	753	03/23/2012
3137EACB3	4876	Federal Home Loan Mort. Corp		04/30/2009	5,000,000.00	5,074,050.00	4,987,600.00	2.500	Aaa	2.553	1,514	04/23/2014
31398AXJ6	4997	Federal Natl Mortgage Assoc		07/30/2009	5,000,000.00	5,075,000.00	4,938,600.00	2.500	Aaa	2.775	1,536	05/15/2014

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Federal Agency Non-Callable												
31398AYY2	5047	Federal Natl Mortgage Assoc		10/14/2009	5,000,000.00	5,139,050.00	5,111,460.00	3.000	Aaa	2.515	1,660	09/16/2014
31398AB43	5104	Federal Natl Mortgage Assoc		02/02/2010	50,000,000.00	50,031,500.00	49,898,000.00	0.875	Aaa	0.981	682	01/12/2012
Subtotal and Average			1,222,043,313.41		1,222,450,000.00	1,255,965,863.00	1,221,091,924.30			2.988	641	
Federal Agency Step Up												
3133XVG54	5057	Federal Home Loan Bank		11/03/2009	25,000,000.00	24,992,250.00	25,000,000.00	0.500	Aaa	0.500	423	04/28/2011
3128X9GQ7	5039	Federal Home Loan Mort. Corp		09/30/2009	50,000,000.00	50,438,000.00	49,990,000.00	1.750	Aaa	1.754	1,674	09/30/2014
3136F94A8	4811	Federal Natl Mortgage Assoc		01/28/2009	50,000,000.00	50,547,000.00	49,965,000.00	2.000	Aaa	2.015	1,429	01/28/2014
3136FJAR2	5030	Federal Natl Mortgage Assoc		09/10/2009	50,000,000.00	50,015,500.00	50,000,000.00	2.000	Aaa	2.000	1,654	09/10/2014
3136FJWN7	5082	Federal Natl Mortgage Assoc		12/22/2009	50,000,000.00	50,156,500.00	50,000,000.00	1.400	Aaa	1.400	1,757	12/22/2014
Subtotal and Average			224,955,000.00		225,000,000.00	226,149,250.00	224,955,000.00			1.649	1,495	
Federal Agency Coupon Callable												
3133XUAE3	4982	Federal Home Loan Bank		07/27/2009	50,000,000.00	50,265,500.00	50,000,000.00	2.000	Aaa	2.000	879	07/27/2012
3133XUTD5	5034	Federal Home Loan Bank		09/24/2009	50,000,000.00	50,047,000.00	50,000,000.00	2.000	Aaa	2.000	938	09/24/2012
3133XUUL5	5035	Federal Home Loan Bank		09/30/2009	50,000,000.00	50,140,500.00	49,950,000.00	4.000	Aaa	4.696	3,500	09/30/2019
3133XUYD9	5042	Federal Home Loan Bank		10/05/2009	50,000,000.00	50,390,500.00	50,000,000.00	2.000	Aaa	2.000	949	10/05/2012
3133XVEK3	5056	Federal Home Loan Bank		11/03/2009	25,000,000.00	25,007,750.00	25,000,000.00	0.550	Aaa	0.550	247	11/03/2010
3133XVVZ1	5075	Federal Home Loan Bank		12/10/2009	50,000,000.00	50,015,500.00	50,000,000.00	0.625	Aaa	0.625	466	06/10/2011
3133XW6C8	5080	Federal Home Loan Bank		12/21/2009	50,000,000.00	50,031,500.00	50,000,000.00	1.850	Aaa	1.850	1,026	12/21/2012
3133XVZC8	5081	Federal Home Loan Bank		12/22/2009	25,000,000.00	25,000,000.00	25,000,000.00	0.400	Aaa	0.400	302	12/28/2010
3133XVZE4	5083	Federal Home Loan Bank		12/29/2009	25,000,000.00	25,000,000.00	25,000,000.00	0.410	Aaa	0.410	303	12/29/2010
3133XWVE6	5134	Federal Home Loan Bank		02/24/2010	50,000,000.00	50,031,500.00	50,000,000.00	1.300	Aaa	1.300	725	02/24/2012
3128X8WF5	4849	Federal Home Loan Mort. Corp		04/21/2009	50,000,000.00	50,165,000.00	50,000,000.00	3.000	Aaa	3.000	1,512	04/21/2014
3128X8XS6	4854	Federal Home Loan Mort. Corp		04/27/2009	50,000,000.00	50,738,500.00	50,000,000.00	2.000	Aaa	2.000	788	04/27/2012
3128X9AM2	5013	Federal Home Loan Mort. Corp		08/24/2009	50,000,000.00	50,387,500.00	50,000,000.00	2.250	Aaa	2.250	907	08/24/2012
3128X9KL3	5058	Federal Home Loan Mort. Corp		11/05/2009	50,000,000.00	50,404,000.00	49,975,000.00	2.000	Aaa	2.017	980	11/05/2012
3128X9ZK9	5135	Federal Home Loan Mort. Corp		02/25/2010	50,000,000.00	50,164,000.00	50,000,000.00	1.800	Aaa	1.800	1,092	02/25/2013
31398AVX7	4840	Federal Natl Mortgage Assoc		03/19/2009	50,000,000.00	50,062,500.00	50,000,000.00	2.500	Aaa	2.500	749	03/19/2012
31398AWG3	4846	Federal Natl Mortgage Assoc		04/09/2009	50,000,000.00	50,094,000.00	50,000,000.00	2.250	Aaa	2.250	764	04/03/2012
31398AZA3	5029	Federal Natl Mortgage Assoc		09/10/2009	50,000,000.00	50,375,000.00	49,975,000.00	2.150	Aaa	2.167	924	09/10/2012
31398AZQ8	5045	Federal Natl Mortgage Assoc		10/29/2009	50,000,000.00	50,219,000.00	50,000,000.00	1.875	Aaa	1.875	973	10/29/2012
31398AZS4	5053	Federal Natl Mortgage Assoc		10/29/2009	50,000,000.00	50,422,000.00	49,878,000.00	3.000	Aaa	3.053	1,703	10/29/2014
31398AD90	5090	Federal Natl Mortgage Assoc		01/28/2010	50,000,000.00	50,140,635.00	50,000,000.00	2.050	Aaa	2.050	1,064	01/28/2013
Subtotal and Average			1,049,774,428.57		975,000,000.00	979,101,885.00	974,778,000.00			2.057	1,044	

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Federal Agency Discount												
313385XP6	5161	Federal Home Loan Bank		02/26/2010	50,000,000.00	49,986,650.00	49,986,666.67	0.100	P-1	0.103	93	06/02/2010
313385XB7	5162	Federal Home Loan Bank		02/26/2010	50,000,000.00	49,988,350.00	49,988,333.33	0.100	P-1	0.103	81	05/21/2010
313589M75	5069	Federal Natl Mortgage Assoc		11/20/2009	25,000,000.00	24,930,325.00	24,930,319.44	0.290	Aaa	0.299	245	11/01/2010
Subtotal and Average			35,641,926.58		125,000,000.00	124,905,325.00	124,905,319.44			0.142	119	
Treasury Notes												
912828KB5	4819	US Treasury		01/21/2009	50,000,000.00	50,347,500.00	50,093,750.00	1.125	Aaa	1.061	685	01/15/2012
912828FU9	4861	US Treasury		03/30/2007	2,500,000.00	2,655,275.00	2,497,851.56	4.500	Aaa	4.521	578	09/30/2011
912828KP4	4963	US Treasury		06/08/2009	50,000,000.00	50,508,000.00	49,386,718.75	1.375	Aaa	1.806	806	05/15/2012
912828KU3	4967	US Treasury		06/17/2009	50,000,000.00	50,293,000.00	49,683,593.75	0.875	Aaa	1.204	456	05/31/2011
912828KP4	4970	US Treasury		05/29/2009	3,500,000.00	3,535,560.00	3,486,203.13	1.375	Aaa	0.000	806	05/15/2012
912828LF5	4974	US Treasury		07/02/2009	50,000,000.00	50,455,000.00	50,060,546.88	1.125	Aaa	1.063	486	06/30/2011
912828KG4	4989	US Treasury		07/24/2009	50,000,000.00	50,551,000.00	49,951,171.88	1.375	Aaa	1.413	745	03/15/2012
912828LG3	4998	US Treasury		07/31/2009	50,000,000.00	50,365,000.00	49,832,031.25	1.000	Aaa	1.170	517	07/31/2011
912828LB4	5008	US Treasury		08/06/2009	50,000,000.00	50,609,500.00	49,697,265.63	1.500	Aaa	1.712	867	07/15/2012
912828KK5	5010	US Treasury		08/07/2009	50,000,000.00	50,543,000.00	49,777,343.75	1.375	Aaa	1.544	776	04/15/2012
912828KL3	5011	US Treasury		07/02/2009	50,000,000.00	50,281,500.00	49,904,296.88	0.875	Aaa	0.981	425	04/30/2011
912828KC3	5017	US Treasury		08/17/2009	50,000,000.00	50,572,500.00	49,839,843.75	1.375	Aaa	1.506	716	02/15/2012
912828LH1	5023	US Treasury		08/25/2009	50,000,000.00	50,859,500.00	50,150,390.63	1.750	Aaa	1.646	898	08/15/2012
912828LW8	5040	US Treasury		09/30/2009	50,000,000.00	50,330,000.00	49,974,609.38	1.000	Aaa	1.026	578	09/30/2011
912828LR9	5050	US Treasury		10/22/2009	50,000,000.00	50,301,000.00	49,818,359.38	1.375	Aaa	1.500	959	10/15/2012
912828KA7	5051	US Treasury		10/22/2009	50,000,000.00	50,390,500.00	50,039,062.50	1.125	Aaa	1.088	654	12/15/2011
912828LT5	5072	US Treasury		11/20/2009	2,500,000.00	2,515,625.00	2,514,266.20	1.000	Aaa	0.704	609	10/31/2011
912828ML1	5085	US Treasury		01/05/2010	50,000,000.00	50,250,000.00	49,791,015.63	1.000	Aaa	1.214	670	12/31/2011
912828MJ6	5105	US Treasury		02/02/2010	50,000,000.00	50,103,500.00	49,998,046.88	0.875	Aaa	0.877	701	01/31/2012
912828MG2	5106	US Treasury		02/02/2010	50,000,000.00	50,136,500.00	49,927,734.38	1.375	Aaa	1.425	1,051	01/15/2013
Subtotal and Average			857,162,832.26		858,500,000.00	865,603,460.00	856,424,102.19			1.310	705	
Corporate Notes												
002824AS9	4098	Abbott Laboratories		12/06/2006	5,000,000.00	5,274,400.00	5,135,600.00	5.600	A	4.911	440	05/15/2011
02580HAC0	4829	American Express FDIC		02/19/2009	5,000,000.00	5,199,950.00	5,143,235.00	3.150	Aaa	2.093	648	12/09/2011
084670AU2	5133	Berkshire Hathaway Fin		02/11/2010	5,000,000.00	5,037,400.00	4,998,250.00	2.125	Aa	2.137	1,078	02/11/2013
17313UAA7	4798	Citigroup FDIC		12/09/2008	5,000,000.00	5,173,200.00	4,987,600.00	2.875	Aaa	2.962	648	12/09/2011
17290CAB2	4962	Citigroup FDIC		06/09/2009	25,000,000.00	25,386,000.00	25,032,500.00	1.875	Aaa	1.829	798	05/07/2012
166751AH0	5088	Chevron Corp		01/11/2010	5,000,000.00	5,305,700.00	5,241,350.00	3.950	Aa	2.710	1,463	03/03/2014
38146FAA9	4802	Goldman Sachs FDIC		12/10/2008	5,000,000.00	5,234,550.00	5,068,745.00	3.250	Aaa	2.836	837	06/15/2012

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Corporate Notes												
36967HAH0	4813	GE FDIC		01/16/2009	25,000,000.00	25,560,250.00	25,163,500.00	2.200	Aaa	2.000	830	06/08/2012
36967HAV9	4993	GE FDIC		07/29/2009	25,000,000.00	25,406,500.00	24,986,000.00	2.125	Aaa	2.142	1,026	12/21/2012
36962G3K8	4485	Gen Elec Cap Crp		11/05/2007	5,000,000.00	5,341,200.00	5,062,900.00	5.250	Aa	4.960	963	10/19/2012
428236AQ6	4555	Hewlett-Packard Co		03/03/2008	5,000,000.00	5,357,900.00	4,996,050.00	4.500	A	4.518	1,096	03/01/2013
481247AA2	4797	JPM-FDIC		12/05/2008	5,000,000.00	5,197,300.00	5,027,550.00	3.125	Aaa	2.931	640	12/01/2011
481247AA2	4800	JPM-FDIC		12/08/2008	25,000,000.00	25,986,500.00	25,083,750.00	3.125	Aaa	3.007	640	12/01/2011
717081CZ4	4842	Pfizer Inc		03/24/2009	5,000,000.00	5,334,700.00	4,993,150.00	4.450	A	4.500	745	03/15/2012
74254PVP4	4514	Principal Life Inc Fdg		12/14/2007	5,000,000.00	5,439,800.00	4,996,100.00	5.300	Aa	5.318	1,019	12/14/2012
742718DL0	5087	Procter & Gamble Co		01/11/2010	5,000,000.00	5,406,150.00	5,363,950.00	4.600	Aa	2.674	1,416	01/15/2014
911312AG1	4616	United Parcel Service		06/11/2008	5,000,000.00	5,383,500.00	5,071,300.00	4.500	Aa	4.155	1,051	01/15/2013
92976WAT3	4107	Wachovia Corporation		12/07/2006	5,000,000.00	5,047,450.00	4,927,200.00	4.375	A	4.834	92	06/01/2010
931142CL5	4578	Wal-Mart Stores		04/22/2008	5,000,000.00	5,368,850.00	5,006,650.00	4.250	Aa	4.220	1,141	04/15/2013
Subtotal and Average			174,500,290.71		175,000,000.00	181,441,300.00	176,285,380.00			2.875	852	
Money Market Funds												
SYS4973	4973	Federated Prime Obligations			0.01	0.01	0.01	0.100	Aaa	0.100	1	
SYS5166	5166	Federated Prime Obligations		02/08/2010	170,022,860.29	170,022,860.29	170,022,860.29	0.090	Aaa	0.090	1	
SYS4509	4509	Goldman Sachs Govt MMF			0.00	0.00	0.00	0.020	Aaa	0.020	1	
SYS4582	4582	Goldman Sachs Govt MMF			128,445,537.02	128,445,537.02	128,445,537.02	0.020	Aaa	0.020	1	
SYS4584	4584	Goldman Sachs Govt MMF			725,911.31	725,911.31	725,911.31	0.020	Aaa	0.020	1	
SYS4960	4960	Wells Fargo Advantage Govt MMF			4,821,805.15	4,821,805.15	4,821,805.15	0.010	Aaa	0.010	1	
Subtotal and Average			211,198,435.96		304,016,113.78	304,016,113.78	304,016,113.78			0.059	1	
CMO												
3133XE5D7	4933	Federal Home Loan Bank		03/28/2009	1,192,003.53	1,274,668.97	1,187,161.02	5.270	Aaa	5.560	1,033	12/28/2012
3133XDDP3	4947	Federal Home Loan Bank		03/25/2009	2,020,636.58	2,073,678.29	2,014,322.09	4.750	Aaa	5.189	238	10/25/2010
3133XBG74	4948	Federal Home Loan Bank		03/25/2009	1,205,883.62	1,284,688.11	1,171,968.14	5.000	Aaa	7.002	786	04/25/2012
3133XD5F4	4949	Federal Home Loan Bank		03/20/2009	2,184,703.64	2,327,015.24	2,145,959.29	4.720	Aaa	5.849	934	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	317,977.68	318,887.10	318,573.89	4.000	Aaa	3.971	5,677	09/15/2025
31395PUA8	4881	Federal Home Loan Mort. Corp		03/01/2009	572,263.22	576,257.62	579,774.18	5.000	Aaa	4.764	5,465	02/15/2025
31396C3C2	4882	Federal Home Loan Mort. Corp		03/01/2009	623,804.04	641,607.41	626,923.06	5.125	Aaa	4.926	2,054	10/15/2015
31393R4N7	4887	Federal Home Loan Mort. Corp		03/01/2009	731,659.79	732,054.89	736,918.59	4.500	Aaa	3.137	75	05/15/2010
31394MNP1	4888	Federal Home Loan Mort. Corp		03/01/2009	385,725.81	391,276.40	387,654.44	4.500	Aaa	4.312	2,206	03/15/2016
31396GG70	4889	Federal Home Loan Mort. Corp		03/01/2009	2,148,364.58	2,246,673.74	2,159,106.40	5.125	Aaa	4.849	1,385	12/15/2013
31393JCP1	4920	Federal Home Loan Mort. Corp		03/01/2009	808,272.36	832,067.90	818,470.48	5.000	Aaa	4.591	2,481	12/15/2016

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CUSIP	Investment #	Issuer	Average Balance	Purchase Date	Par Value	Market Value	Book Value	Stated Rate	Moody's	YTM 365	Days to Maturity	Maturity Date
CMO												
31395EGM3	4952	Federal Home Loan Mort. Corp		03/01/2009	2,483,042.04	2,532,702.88	2,471,402.78	4.250	Aaa	4.362	3,638	02/15/2020
31395KJD6	4972	Federal Home Loan Mort. Corp		05/11/2009	1,786,353.43	1,862,327.04	1,849,992.27	4.500	Aaa	3.443	2,846	12/15/2017
31393VQT1	4976	Federal Home Loan Mort. Corp		07/07/2009	570,894.86	575,661.83	577,317.42	3.500	Aaa	3.291	5,889	04/15/2026
31395KL50	4994	Federal Home Loan Mort. Corp		07/29/2009	834,901.06	874,533.81	867,188.26	4.500	Aaa	3.404	3,301	03/15/2019
31395T7E8	5015	Federal Home Loan Mort. Corp		08/14/2009	2,461,101.15	2,576,551.40	2,560,698.84	4.500	Aaa	3.368	3,181	11/15/2018
31395CMH1	5016	Federal Home Loan Mort. Corp		08/14/2009	2,366,630.38	2,462,076.58	2,460,556.02	4.500	Aaa	3.302	2,877	01/15/2018
31395FZP2	5041	Federal Home Loan Mort. Corp		09/30/2009	3,876,015.53	4,044,544.69	4,044,985.59	5.000	Aaa	4.214	6,681	06/15/2028
31395MDY2	5052	Federal Home Loan Mort. Corp		10/26/2009	4,983,942.90	5,184,945.32	5,213,866.19	5.000	Aaa	4.169	6,529	01/15/2028
31395KXB4	5091	Federal Home Loan Mort. Corp		01/14/2010	2,889,485.72	3,108,393.16	3,089,492.30	5.000	Aaa	2.315	2,115	12/15/2015
31393RVW7	5101	Federal Home Loan Mort. Corp		01/25/2010	3,860,727.18	4,069,399.48	4,070,654.22	4.500	Aaa	2.860	3,028	06/15/2018
31394UKA9	4890	Federal Natl Mortgage Assoc		03/01/2009	786,587.95	802,028.67	795,068.35	5.000	Aaa	4.803	6,233	03/25/2027
31392JNS4	4891	Federal Natl Mortgage Assoc		03/01/2009	964,410.40	989,215.04	971,643.48	4.500	Aaa	4.222	2,553	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	2,607,675.00	2,571,875.00	4.000	Aaa	3.128	2,673	06/25/2017
31393XHJ9	5000	Federal Natl Mortgage Assoc		07/31/2009	3,230,434.04	3,354,902.66	3,318,766.22	4.000	Aaa	3.102	2,918	02/25/2018
31402CXB3	5138	Federal Natl Mortgage Assoc		02/17/2010	5,066,352.88	5,288,664.44	5,275,339.94	4.000	Aaa	2.814	3,287	03/01/2019
38374BBY8	4885	Government National Mort Assoc		03/01/2009	362,522.41	365,339.21	347,398.43	3.000	Aaa	4.654	1,781	01/15/2015
38374BBZ5	4886	Government National Mort Assoc		03/01/2009	365,818.17	370,270.18	365,360.90	5.000	Aaa	5.025	1,782	01/16/2015
38373MJZ4	4926	Government National Mort Assoc		03/01/2009	1,019,879.51	1,062,449.28	1,024,022.77	5.500	Aaa	5.228	1,111	03/16/2013
38373YNV2	4927	Government National Mort Assoc		03/01/2009	1,729,749.00	1,813,053.71	1,775,222.48	5.500	Aaa	4.185	1,360	11/20/2013
38373QFY2	4931	Government National Mort Assoc		03/01/2009	1,764,501.41	1,894,562.81	1,839,837.34	5.500	Aaa	3.604	1,476	03/16/2014
38374D2K4	4995	Government National Mort Assoc		07/29/2009	2,154,468.29	2,259,347.81	2,235,934.13	4.250	Aaa	3.423	4,612	10/16/2022
Subtotal and Average			58,167,756.23		58,249,113.16	60,797,520.67	59,873,454.51			3.860	3,201	

Asset-Backed

09657CAD2	5071	BMW Vehicle Lease Trust		11/20/2009	4,000,000.00	4,145,600.00	4,141,250.00	3.660	Aaa	1.721	1,263	08/15/2013
438125AC0	4942	Honda Auto Rec Owner Trust		03/18/2009	171,383.68	172,149.77	171,371.82	5.100	Aaa	5.161	382	03/18/2011
40431CAC2	4940	Household Automotive Trust		03/17/2009	132,528.72	133,044.26	132,505.17	5.280	Aaa	5.353	565	09/17/2011
44329FAC2	4943	Household Automotive Trust		03/17/2009	399,073.57	403,315.72	399,019.54	5.300	Aaa	5.369	626	11/17/2011
41283VAD5	4946	Harley-Davidson Motor Trust		03/15/2009	1,900,000.00	1,983,771.00	1,899,946.99	5.120	Aaa	5.176	1,263	08/15/2013
65490AAF4	5103	Nissan Auto Lease Trust		01/29/2010	4,500,000.00	4,649,760.00	4,658,203.13	3.510	Aaa	1.928	1,720	11/15/2014
90327LAC4	4939	USAA Auto Owner Trust		03/15/2009	0.00	0.00	0.00	5.010	Aaa	5.080	0	06/15/2011
928664AD3	5068	Volkswagen Auto Lease Trust		11/23/2009	4,500,000.00	4,721,490.00	4,723,242.21	4.590	Aaa	2.223	1,477	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
92975UAW1	4938	Wachovia Auto Owner Trust		03/20/2009	0.00	0.00	0.00	4.840	Aaa	4.903	0	04/20/2011
92978BAC4	4945	Wachovia Auto Owner Trust		03/20/2009	1,152,230.58	1,172,037.42	1,152,146.93	5.290	Aaa	5.354	781	04/20/2012

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Asset-Backed												
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			17,514,659.08		16,755,216.55	17,381,168.17	17,277,685.79			2.682	1,384	
Total and Average			3,850,958,642.81		3,959,970,443.49	4,015,361,885.62	3,959,606,980.01			2.012	788	