

**Clark County Investment Pool  
Portfolio Management  
Portfolio Details - Investments  
March 31, 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
<b>Federal Agency Non-Callable</b>												
31331VSK3	4275	Federal Farm Credit Bank		03/16/2007	50,000,000.00	51,890,500.00	50,196,500.00	4.875	Aaa	4.763	323	02/18/2011
31331XE40	4331	Federal Farm Credit Bank		06/13/2007	50,000,000.00	51,078,000.00	49,970,500.00	5.250	Aaa	5.273	165	09/13/2010
31331XK35	4382	Federal Farm Credit Bank		08/03/2007	50,000,000.00	52,828,000.00	50,302,000.00	5.250	Aaa	5.077	460	07/05/2011
31331YGP9	4511	Federal Farm Credit Bank		12/05/2007	50,000,000.00	51,062,500.00	49,887,500.00	3.750	Aaa	3.830	249	12/06/2010
31331Y3P3	4636	Federal Farm Credit Bank		07/15/2008	50,000,000.00	51,953,000.00	49,882,000.00	3.500	Aaa	3.580	550	10/03/2011
31331YZ86	4781	Federal Farm Credit Bank		11/07/2008	5,000,000.00	5,212,500.00	5,105,680.00	3.875	Aaa	3.080	511	08/25/2011
31331GNQ8	4830	Federal Farm Credit Bank		02/24/2009	50,000,000.00	51,031,500.00	49,999,000.00	2.250	Aaa	2.251	754	04/24/2012
31331GQG7	4839	Federal Farm Credit Bank		03/17/2009	50,000,000.00	50,578,000.00	50,000,000.00	1.800	Aaa	1.800	350	03/17/2011
31331XE40	4868	Federal Farm Credit Bank		06/13/2007	1,000,000.00	1,021,560.00	999,410.00	5.250	Aaa	5.273	165	09/13/2010
31331VJ80	4871	Federal Farm Credit Bank		06/27/2006	1,000,000.00	1,059,690.00	995,540.00	5.375	Aaa	5.476	473	07/18/2011
31331GP60	5032	Federal Farm Credit Bank		09/08/2009	25,000,000.00	25,000,000.00	25,000,000.00	0.600	Aaa	0.600	251	12/08/2010
31331G2R9	5054	Federal Farm Credit Bank		10/29/2009	50,000,000.00	50,363,500.00	49,985,500.00	1.875	Aaa	1.885	981	12/07/2012
31331JGC1	5167	Federal Farm Credit Bank		03/05/2010	50,000,000.00	49,640,500.00	49,969,500.00	2.125	Aaa	2.141	1,434	03/05/2014
3133XJVL9	4262	Federal Home Loan Bank		03/09/2007	50,000,000.00	51,953,000.00	50,317,000.00	5.000	Aaa	4.821	344	03/11/2011
3133XGRD8	4290	Federal Home Loan Bank		04/12/2007	50,000,000.00	51,156,500.00	50,291,500.00	5.125	Aaa	4.939	181	09/29/2010
3133XLEA7	4359	Federal Home Loan Bank		07/03/2007	50,000,000.00	54,375,000.00	50,069,000.00	5.375	Aaa	5.342	799	06/08/2012
3133XHB43	4364	Federal Home Loan Bank		07/09/2007	50,000,000.00	53,000,000.00	49,245,000.00	4.875	Aaa	5.275	552	10/05/2011
3133XHRK0	4365	Federal Home Loan Bank		07/09/2007	50,000,000.00	53,047,000.00	48,935,000.00	4.750	Aaa	5.296	617	12/09/2011
3133XSWM6	4822	Federal Home Loan Bank		01/23/2009	50,000,000.00	50,906,500.00	49,952,250.00	2.100	Aaa	2.133	662	01/23/2012
3133XSAE8	4856	Federal Home Loan Bank		04/20/2009	5,000,000.00	5,281,250.00	5,219,760.00	3.625	Aaa	2.583	1,296	10/18/2013
3133X7FK5	4875	Federal Home Loan Bank		01/12/2005	1,250,000.00	1,389,850.00	1,317,102.50	5.250	Aaa	4.544	1,539	06/18/2014
3133XTS49	4957	Federal Home Loan Bank		05/29/2009	50,000,000.00	50,609,500.00	49,956,000.00	1.875	Aaa	1.905	811	06/20/2012
3133XTS49	4980	Federal Home Loan Bank		06/23/2009	2,000,000.00	2,024,380.00	1,986,500.00	1.875	Aaa	2.109	811	06/20/2012
3133XUK93	5014	Federal Home Loan Bank		08/12/2009	50,000,000.00	51,125,000.00	49,777,500.00	2.000	Aaa	2.149	897	09/14/2012
3133XUM34	5031	Federal Home Loan Bank		09/08/2009	25,000,000.00	25,007,750.00	25,023,925.00	0.480	Aaa	0.344	40	05/11/2010
3133XUUJ0	5036	Federal Home Loan Bank		09/11/2009	50,000,000.00	50,156,500.00	49,839,000.00	1.625	Aaa	1.734	909	09/26/2012
3133XVRS2	5062	Federal Home Loan Bank		11/16/2009	50,000,000.00	49,984,500.00	49,883,500.00	1.000	Aaa	1.112	636	12/28/2011
3133XVCW9	5070	Federal Home Loan Bank		11/20/2009	25,000,000.00	24,984,500.00	25,043,750.00	0.500	Aaa	0.329	242	11/29/2010
3133XW7L7	5077	Federal Home Loan Bank		12/16/2009	50,000,000.00	49,906,500.00	49,700,500.00	1.500	Aaa	1.700	1,021	01/16/2013
3133XWX87	5108	Federal Home Loan Bank		02/03/2010	50,000,000.00	49,969,000.00	49,986,000.00	1.750	Aaa	1.759	1,072	03/08/2013
3133XX7F8	5168	Federal Home Loan Bank		03/05/2010	50,000,000.00	49,953,000.00	50,030,000.00	1.625	Aaa	1.605	1,084	03/20/2013
3137EABE8	4788	Federal Home Loan Mort. Corp		11/21/2008	5,000,000.00	5,320,300.00	5,093,550.00	4.125	Aaa	3.627	995	12/21/2012
3137EABY4	4836	Federal Home Loan Mort. Corp		03/06/2009	50,000,000.00	50,906,500.00	50,011,000.00	2.125	Aaa	2.117	722	03/23/2012
3137EABY4	4873	Federal Home Loan Mort. Corp		02/27/2009	5,000,000.00	5,090,650.00	4,993,905.00	2.125	Aaa	2.166	722	03/23/2012
3137EACB3	4876	Federal Home Loan Mort. Corp		04/30/2009	5,000,000.00	5,040,800.00	4,987,600.00	2.500	Aaa	2.553	1,483	04/23/2014
3137EACJ6	5164	Federal Home Loan Mort. Corp		03/04/2010	50,000,000.00	49,703,000.00	49,930,000.00	1.625	Aaa	1.671	1,110	04/15/2013

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March 31, 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
<b>Federal Agency Non-Callable</b>												
31398AXJ6	4997	Federal Natl Mortgage Assoc		07/30/2009	5,000,000.00	5,028,150.00	4,938,600.00	2.500	Aaa	2.775	1,505	05/15/2014
31398AYY2	5047	Federal Natl Mortgage Assoc		10/14/2009	5,000,000.00	5,092,200.00	5,111,460.00	3.000	Aaa	2.515	1,629	09/16/2014
31398AB43	5104	Federal Natl Mortgage Assoc		02/02/2010	50,000,000.00	49,797,000.00	49,898,000.00	0.875	Aaa	0.981	651	01/12/2012
<b>Subtotal and Average</b>			<b>1,348,183,113.99</b>		<b>1,365,250,000.00</b>	<b>1,393,527,580.00</b>	<b>1,363,830,532.50</b>			<b>2.860</b>	<b>677</b>	
<b>Federal Agency Step Up</b>												
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	392	04/28/2011
3128X9GQ7	5039	Federal Home Loan Mort. Corp		09/30/2009	50,000,000.00	50,379,500.00	49,990,000.00	1.750	Aaa	1.754	1,643	09/30/2014
3128X9P53	5165	Federal Home Loan Mort. Corp		03/24/2010	50,000,000.00	49,975,000.00	49,975,000.00	3.000	Aaa	3.938	2,549	03/24/2017
3136F9A48	4811	Federal Natl Mortgage Assoc		01/28/2009	50,000,000.00	50,406,500.00	49,965,000.00	2.000	Aaa	2.015	1,398	01/28/2014
3136FJWN7	5082	Federal Natl Mortgage Assoc		12/22/2009	50,000,000.00	50,078,000.00	50,000,000.00	1.400	Aaa	1.400	1,726	12/22/2014
3136FMBE3	5163	Federal Natl Mortgage Assoc		03/02/2010	50,000,000.00	49,970,000.00	49,970,000.00	1.550	Aaa	3.494	1,796	03/02/2015
<b>Subtotal and Average</b>			<b>250,725,967.74</b>		<b>275,000,000.00</b>	<b>275,809,000.00</b>	<b>274,900,000.00</b>			<b>2.336</b>	<b>1,692</b>	
<b>Federal Agency Coupon Callable</b>												
3133XUAE3	4982	Federal Home Loan Bank		07/27/2009	50,000,000.00	50,203,000.00	50,000,000.00	2.000	Aaa	2.000	848	07/27/2012
3133XUYD9	5042	Federal Home Loan Bank		10/05/2009	50,000,000.00	50,281,500.00	50,000,000.00	2.000	Aaa	2.000	918	10/05/2012
3133XVEK3	5056	Federal Home Loan Bank		11/03/2009	25,000,000.00	24,992,250.00	25,000,000.00	0.550	Aaa	0.550	216	11/03/2010
3133XVVZ1	5075	Federal Home Loan Bank		12/10/2009	50,000,000.00	49,969,000.00	50,000,000.00	0.625	Aaa	0.625	435	06/10/2011
3133XW6C8	5080	Federal Home Loan Bank		12/21/2009	50,000,000.00	49,812,500.00	50,000,000.00	1.850	Aaa	1.850	995	12/21/2012
3133XVZC8	5081	Federal Home Loan Bank		12/22/2009	25,000,000.00	24,968,750.00	25,000,000.00	0.400	Aaa	0.400	271	12/28/2010
3133XVZE4	5083	Federal Home Loan Bank		12/29/2009	25,000,000.00	24,968,750.00	25,000,000.00	0.410	Aaa	0.410	272	12/29/2010
3133XXKZ9	5170	Federal Home Loan Bank		03/23/2010	25,000,000.00	24,976,500.00	25,000,000.00	0.500	Aaa	0.500	370	04/06/2011
3128X8WF5	4849	Federal Home Loan Mort. Corp		04/21/2009	50,000,000.00	50,083,500.00	50,000,000.00	3.000	Aaa	3.000	1,481	04/21/2014
3128X8XS6	4854	Federal Home Loan Mort. Corp		04/27/2009	50,000,000.00	50,537,000.00	50,000,000.00	2.000	Aaa	2.000	757	04/27/2012
3128X9AM2	5013	Federal Home Loan Mort. Corp		08/24/2009	50,000,000.00	50,347,500.00	50,000,000.00	2.250	Aaa	2.250	876	08/24/2012
3128X9KL3	5058	Federal Home Loan Mort. Corp		11/05/2009	50,000,000.00	50,210,500.00	49,975,000.00	2.000	Aaa	2.017	949	11/05/2012
3128X9ZK9	5135	Federal Home Loan Mort. Corp		02/25/2010	50,000,000.00	49,810,000.00	50,000,000.00	1.800	Aaa	1.800	1,061	02/25/2013
31398AWG3	4846	Federal Natl Mortgage Assoc		04/09/2009	50,000,000.00	50,015,500.00	50,000,000.00	2.250	Aaa	2.250	733	04/03/2012
31398AZA3	5029	Federal Natl Mortgage Assoc		09/10/2009	50,000,000.00	50,297,000.00	49,975,000.00	2.150	Aaa	2.167	893	09/10/2012
31398AZQ8	5045	Federal Natl Mortgage Assoc		10/29/2009	50,000,000.00	50,000,000.00	50,000,000.00	1.875	Aaa	1.875	942	10/29/2012
31398AZS4	5053	Federal Natl Mortgage Assoc		10/29/2009	50,000,000.00	50,078,000.00	49,878,000.00	3.000	Aaa	3.053	1,672	10/29/2014
31398AD90	5090	Federal Natl Mortgage Assoc		01/28/2010	50,000,000.00	49,997,300.00	50,000,000.00	2.050	Aaa	2.050	1,033	01/28/2013
<b>Subtotal and Average</b>			<b>901,394,129.03</b>		<b>800,000,000.00</b>	<b>801,548,550.00</b>	<b>799,828,000.00</b>			<b>1.867</b>	<b>885</b>	

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<b>Federal Agency Discount</b>												
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	62	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	50	05/21/2010
313397ZY0	5191	Federal Home Loan Mort. Corp		03/31/2010	25,000,000.00	24,985,000.00	24,985,000.00	0.180	P-1	0.185	119	07/29/2010
313397D40	5193	Federal Home Loan Mort. Corp		03/31/2010	25,000,000.00	24,978,425.00	24,978,416.67	0.210	P-1	0.216	147	08/26/2010
313589M75	5069	Federal Natl Mortgage Assoc		11/20/2009	25,000,000.00	24,930,325.00	24,930,319.44	0.290	P-1	0.299	214	11/01/2010
<b>Subtotal and Average</b>			<b>126,517,042.56</b>		<b>175,000,000.00</b>	<b>174,868,750.00</b>	<b>174,868,736.11</b>			<b>0.159</b>	<b>101</b>	
<b>Treasury Notes</b>												
912828KB5	4819	US Treasury		01/21/2009	50,000,000.00	50,183,500.00	50,093,750.00	1.125	Aaa	1.061	654	01/15/2012
912828FU9	4861	US Treasury		03/30/2007	2,500,000.00	2,640,425.00	2,497,851.56	4.500	Aaa	4.521	547	09/30/2011
912828KP4	4963	US Treasury		06/08/2009	50,000,000.00	50,308,500.00	49,386,718.75	1.375	Aaa	1.806	775	05/15/2012
912828KU3	4967	US Treasury		06/17/2009	50,000,000.00	50,215,000.00	49,683,593.75	0.875	Aaa	1.204	425	05/31/2011
912828KP4	4970	US Treasury		05/29/2009	3,500,000.00	3,521,595.00	3,486,203.13	1.375	Aaa	0.000	775	05/15/2012
912828LF5	4974	US Treasury		07/02/2009	50,000,000.00	50,363,500.00	50,060,546.88	1.125	Aaa	1.063	455	06/30/2011
912828KG4	4989	US Treasury		07/24/2009	50,000,000.00	50,383,000.00	49,951,171.88	1.375	Aaa	1.413	714	03/15/2012
912828LG3	4998	US Treasury		07/31/2009	50,000,000.00	50,258,000.00	49,832,031.25	1.000	Aaa	1.170	486	07/31/2011
912828LB4	5008	US Treasury		08/06/2009	50,000,000.00	50,390,500.00	49,697,265.63	1.500	Aaa	1.712	836	07/15/2012
912828KK5	5010	US Treasury		08/07/2009	50,000,000.00	50,347,500.00	49,777,343.75	1.375	Aaa	1.544	745	04/15/2012
912828KC3	5017	US Treasury		08/17/2009	50,000,000.00	50,388,500.00	49,839,843.75	1.375	Aaa	1.506	685	02/15/2012
912828LH1	5023	US Treasury		08/25/2009	50,000,000.00	50,613,500.00	50,150,390.63	1.750	Aaa	1.646	867	08/15/2012
912828LW8	5040	US Treasury		09/30/2009	50,000,000.00	50,201,000.00	49,974,609.38	1.000	Aaa	1.026	547	09/30/2011
912828LR9	5050	US Treasury		10/22/2009	50,000,000.00	50,062,500.00	49,818,359.38	1.375	Aaa	1.500	928	10/15/2012
912828KA7	5051	US Treasury		10/22/2009	50,000,000.00	50,222,500.00	50,039,062.50	1.125	Aaa	1.088	623	12/15/2011
912828LT5	5072	US Treasury		11/20/2009	2,500,000.00	2,508,700.00	2,514,266.20	1.000	Aaa	0.704	578	10/31/2011
912828ML1	5085	US Treasury		01/05/2010	50,000,000.00	50,099,500.00	49,791,015.63	1.000	Aaa	1.214	639	12/31/2011
912828MJ6	5105	US Treasury		02/02/2010	50,000,000.00	49,941,500.00	49,998,046.88	0.875	Aaa	0.877	670	01/31/2012
912828MG2	5106	US Treasury		02/02/2010	50,000,000.00	49,840,000.00	49,927,734.38	1.375	Aaa	1.425	1,020	01/15/2013
912828LW8	5181	US Treasury		03/10/2010	2,200,000.00	2,208,844.00	2,211,601.57	1.000	Aaa	0.659	547	09/30/2011
912828MT4	5182	US Treasury		03/15/2010	50,000,000.00	49,707,000.00	49,961,207.00	1.375	Aaa	1.402	1,079	03/15/2013
912828MR8	5185	US Treasury		03/10/2010	5,000,000.00	4,965,650.00	5,004,508.94	2.375	Aaa	2.356	1,794	02/28/2015
912828MR8	5187	US Treasury		03/29/2010	5,000,000.00	4,965,650.00	4,942,008.94	2.375	Aaa	2.628	1,794	02/28/2015
912828MU1	5190	US Treasury		03/31/2010	50,000,000.00	49,974,500.00	49,957,031.25	1.000	Aaa	0.837	730	03/31/2012
<b>Subtotal and Average</b>			<b>847,568,037.43</b>		<b>920,700,000.00</b>	<b>924,310,864.00</b>	<b>918,596,163.01</b>			<b>1.318</b>	<b>726</b>	

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<b>Corporate Notes</b>												
002824AS9	4098	Abbott Laboratories		12/06/2006	5,000,000.00	5,254,600.00	5,135,600.00	5.600	A	4.911	409	05/15/2011
02580HAC0	4829	American Express FDIC		02/19/2009	5,000,000.00	5,182,800.00	5,143,235.00	3.150	Aaa	2.093	617	12/09/2011
084670AU2	5133	Berkshire Hathaway Fin		02/11/2010	5,000,000.00	5,040,450.00	4,998,250.00	2.125	Aa	2.137	1,047	02/11/2013
17313JAA7	4798	Citigroup FDIC		12/09/2008	5,000,000.00	5,159,150.00	4,987,600.00	2.875	Aaa	2.962	617	12/09/2011
17290CAB2	4962	Citigroup FDIC		06/09/2009	25,000,000.00	25,324,250.00	25,032,500.00	1.875	Aaa	1.829	767	05/07/2012
166751AH0	5088	Chevron Corp		01/11/2010	5,000,000.00	5,221,750.00	5,241,350.00	3.950	Aa	2.710	1,432	03/03/2014
38146FAA9	4802	Goldman Sachs FDIC		12/10/2008	5,000,000.00	5,213,500.00	5,068,745.00	3.250	Aaa	2.836	806	06/15/2012
36967HAH0	4813	GE FDIC		01/16/2009	25,000,000.00	25,464,000.00	25,163,500.00	2.200	Aaa	2.000	799	06/08/2012
36967HAV9	4993	GE FDIC		07/29/2009	25,000,000.00	25,327,000.00	24,986,000.00	2.125	Aaa	2.142	995	12/21/2012
36962G3K8	4485	Gen Elec Cap Crp		11/05/2007	5,000,000.00	5,367,700.00	5,062,900.00	5.250	Aa	4.960	932	10/19/2012
428236AQ6	4555	Hewlett-Packard Co		03/03/2008	5,000,000.00	5,353,500.00	4,996,050.00	4.500	A	4.518	1,065	03/01/2013
481247AA2	4797	JPM-FDIC		12/05/2008	5,000,000.00	5,173,750.00	5,027,550.00	3.125	Aaa	2.931	609	12/01/2011
481247AA2	4800	JPM-FDIC		12/08/2008	25,000,000.00	25,868,750.00	25,083,750.00	3.125	Aaa	3.007	609	12/01/2011
717081CZ4	4842	Pfizer Inc		03/24/2009	5,000,000.00	5,299,950.00	4,993,150.00	4.450	A	4.500	714	03/15/2012
74254PVP4	4514	Principal Life Inc Fdg		12/14/2007	5,000,000.00	5,395,500.00	4,996,100.00	5.300	Aa	5.318	988	12/14/2012
742718DL0	5087	Procter & Gamble Co		01/11/2010	5,000,000.00	5,372,150.00	5,363,950.00	4.600	Aa	2.674	1,385	01/15/2014
911312AG1	4616	United Parcel Service		06/11/2008	5,000,000.00	5,344,500.00	5,071,300.00	4.500	Aa	4.155	1,020	01/15/2013
931142CL5	4578	Wal-Mart Stores		04/22/2008	5,000,000.00	5,336,300.00	5,006,650.00	4.250	Aa	4.220	1,110	04/15/2013
<b>Subtotal and Average</b>			<b>175,808,554.19</b>		<b>170,000,000.00</b>	<b>175,699,600.00</b>	<b>171,358,180.00</b>			<b>2.819</b>	<b>843</b>	
<b>Commercial Paper Discount</b>												
90262DE35	5188	UBS Finance		03/30/2010	10,000,000.00	9,998,870.00	9,998,866.67	0.120	P-1	0.122	32	05/03/2010
<b>Subtotal and Average</b>			<b>645,088.17</b>		<b>10,000,000.00</b>	<b>9,998,870.00</b>	<b>9,998,866.67</b>			<b>0.122</b>	<b>32</b>	
<b>Money Market Funds</b>												
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	143,469,455.04	143,469,455.04	143,469,455.04	0.100	Aaa	0.100	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			89,215,363.75	89,215,363.75	89,215,363.75	0.030	Aaa	0.030	1	
SYS4584	4584	Goldman Sachs Govt MMF			1,472,936.66	1,472,936.66	1,472,936.66	0.030	Aaa	0.030	1	
SYS4960	4960	Wells Fargo Advantage Govt MMF			5,456,591.62	5,456,591.62	5,456,591.62	0.010	Aaa	0.010	1	
<b>Subtotal and Average</b>			<b>307,781,109.48</b>		<b>239,614,347.08</b>	<b>239,614,347.08</b>	<b>239,614,347.08</b>			<b>0.071</b>	<b>1</b>	
<b>CMO</b>												
3133XE5D7	4933	Federal Home Loan Bank		03/28/2009	1,125,289.33	1,200,481.16	1,120,717.84	5.270	Aaa	5.571	1,002	12/28/2012
3133XDDP3	4947	Federal Home Loan Bank		03/25/2009	1,994,079.34	2,048,916.52	1,987,847.84	4.750	Aaa	5.189	207	10/25/2010

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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
<b>CMO</b>												
3133XBG74	4948	Federal Home Loan Bank		03/25/2009	1,190,466.70	1,265,918.48	1,156,984.82	5.000	Aaa	7.002	755	04/25/2012
3133XD5F4	4949	Federal Home Loan Bank		03/20/2009	2,140,004.96	2,271,658.07	2,102,053.32	4.720	Aaa	5.849	903	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	182,851.12	182,977.29	183,193.97	4.000	Aaa	3.971	5,646	09/15/2025
31395PUA8	4881	Federal Home Loan Mort. Corp		03/01/2009	432,148.38	434,045.51	437,820.33	5.000	Aaa	4.764	5,434	02/15/2025
31396C3C2	4882	Federal Home Loan Mort. Corp		03/01/2009	533,060.58	546,467.05	535,725.88	5.125	Aaa	4.926	2,023	10/15/2015
31393R4N7	4887	Federal Home Loan Mort. Corp		03/01/2009	580,544.03	580,642.72	584,716.69	4.500	Aaa	3.137	44	05/15/2010
31394MNP1	4888	Federal Home Loan Mort. Corp		03/01/2009	339,808.19	343,841.71	341,507.23	4.500	Aaa	4.312	2,175	03/15/2016
31396GG70	4889	Federal Home Loan Mort. Corp		03/01/2009	1,781,546.70	1,852,666.04	1,790,454.43	5.125	Aaa	4.849	1,354	12/15/2013
31393JCP1	4920	Federal Home Loan Mort. Corp		03/01/2009	747,189.52	766,907.85	756,616.94	5.000	Aaa	4.591	2,450	12/15/2016
31395EGM3	4952	Federal Home Loan Mort. Corp		03/01/2009	2,206,834.25	2,244,284.23	2,196,489.71	4.250	Aaa	4.362	3,607	02/15/2020
31395KJD6	4972	Federal Home Loan Mort. Corp		05/11/2009	1,716,532.97	1,785,417.44	1,777,684.46	4.500	Aaa	3.443	2,815	12/15/2017
31393VQT1	4976	Federal Home Loan Mort. Corp		07/07/2009	476,238.92	479,082.07	481,596.61	3.500	Aaa	3.291	5,858	04/15/2026
31395KL50	4994	Federal Home Loan Mort. Corp		07/29/2009	813,799.48	851,185.43	845,270.64	4.500	Aaa	3.404	3,270	03/15/2019
31395T7E8	5015	Federal Home Loan Mort. Corp		08/14/2009	2,376,005.76	2,483,044.82	2,472,159.74	4.500	Aaa	3.368	3,150	11/15/2018
31395CMH1	5016	Federal Home Loan Mort. Corp		08/14/2009	2,285,733.52	2,373,162.83	2,376,448.57	4.500	Aaa	3.302	2,846	01/15/2018
31395FZP2	5041	Federal Home Loan Mort. Corp		09/30/2009	3,714,263.23	3,867,513.73	3,876,181.90	5.000	Aaa	4.214	6,650	06/15/2028
31395MDY2	5052	Federal Home Loan Mort. Corp		10/26/2009	4,765,234.25	4,945,503.06	4,985,067.90	5.000	Aaa	4.169	6,498	01/15/2028
31395KXB4	5091	Federal Home Loan Mort. Corp		01/14/2010	2,853,722.38	3,071,061.88	3,051,253.47	5.000	Aaa	2.315	2,084	12/15/2015
31393RVW7	5101	Federal Home Loan Mort. Corp		01/25/2010	3,739,239.97	3,940,822.40	3,942,561.14	4.500	Aaa	2.860	2,997	06/15/2018
31394UKA9	4890	Federal Natl Mortgage Assoc		03/01/2009	712,938.10	725,286.19	720,624.47	5.000	Aaa	4.803	6,202	03/25/2027
31392JNS4	4891	Federal Natl Mortgage Assoc		03/01/2009	915,804.80	937,216.32	922,673.34	4.500	Aaa	4.222	2,522	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	2,602,675.00	2,571,875.00	4.000	Aaa	3.128	2,642	06/25/2017
31393XHJ9	5000	Federal Natl Mortgage Assoc		07/31/2009	3,123,751.70	3,239,268.04	3,209,166.79	4.000	Aaa	3.102	2,887	02/25/2018
31402CXB3	5138	Federal Natl Mortgage Assoc		02/17/2010	4,978,329.50	5,164,369.67	5,183,685.60	4.000	Aaa	2.814	3,256	03/01/2019
38374BBY8	4885	Government National Mort Assoc		03/01/2009	301,611.01	303,360.35	289,028.18	3.000	Aaa	4.654	1,750	01/15/2015
38374BBZ5	4886	Government National Mort Assoc		03/01/2009	304,353.03	307,125.69	303,972.59	5.000	Aaa	5.025	1,751	01/16/2015
38373MJZ4	4926	Government National Mort Assoc		03/01/2009	994,253.55	1,031,965.59	998,292.70	5.500	Aaa	5.228	1,080	03/16/2013
38373YNV2	4927	Government National Mort Assoc		03/01/2009	1,694,223.46	1,769,480.87	1,738,763.00	5.500	Aaa	4.185	1,329	11/20/2013
38373QFY2	4931	Government National Mort Assoc		03/01/2009	1,731,734.37	1,851,622.34	1,805,671.31	5.500	Aaa	3.604	1,445	03/16/2014
38374D2K4	4995	Government National Mort Assoc		07/29/2009	2,110,513.40	2,210,298.47	2,190,317.20	4.250	Aaa	3.423	4,581	10/16/2022
<b>Subtotal and Average</b>			<b>58,414,620.36</b>		<b>55,362,106.50</b>	<b>57,678,268.82</b>	<b>56,936,423.61</b>			<b>3.846</b>	<b>3,162</b>	

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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
<b>Asset-Backed</b>												
09657CAD2	5071	BMW Vehicle Lease Trust		11/20/2009	4,000,000.00	4,132,640.00	4,141,250.00	3.660	Aaa	1.721	1,232	08/15/2013
438125AC0	4942	Honda Auto Rec Owner Trust		03/18/2009	81,679.83	81,860.34	81,674.18	5.100	Aaa	5.161	351	03/18/2011
40431CAC2	4940	Household Automotive Trust		03/17/2009	44,661.96	44,757.09	44,654.02	5.280	Aaa	5.353	534	09/17/2011
44329FAC2	4943	Household Automotive Trust		03/17/2009	318,427.69	320,978.30	318,384.58	5.300	Aaa	5.369	595	11/17/2011
41283VAD5	4946	Harley-Davidson Motor Trust		03/15/2009	1,900,000.00	1,978,071.00	1,899,946.99	5.120	Aaa	5.176	1,232	08/15/2013
41283FAD0	5169	Harley-Davidson Motor Trust		03/04/2010	3,000,000.00	3,080,070.00	3,083,437.50	3.190	Aaa	1.578	1,324	11/15/2013
65490AAF4	5103	Nissan Auto Lease Trust		01/29/2010	4,500,000.00	4,638,240.00	4,658,203.13	3.510	Aaa	1.928	1,689	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	4,705,830.00	4,723,242.21	4.590	Aaa	2.223	1,446	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	1,031,970.00	1,047,563.07	1,031,895.08	5.290	Aaa	5.354	750	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
<b>Subtotal and Average</b>			<b>19,901,901.04</b>		<b>19,376,739.48</b>	<b>20,030,009.80</b>	<b>19,982,687.69</b>			<b>2.462</b>	<b>1,363</b>	
<b>Total and Average</b>			<b>4,036,939,564.00</b>		<b>4,030,303,193.06</b>	<b>4,073,085,839.70</b>	<b>4,029,913,936.67</b>			<b>1.996</b>	<b>778</b>	