

Clark County Investment Pool
Portfolio Management
Portfolio Details - Investments
April 30, 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	51,703,000.00	50,196,500.00	4.875	Aaa	4.763	293	02/18/2011
31331XE40	4331	Federal Farm Credit Bank		06/13/2007	50,000,000.00	50,875,000.00	49,970,500.00	5.250	Aaa	5.273	135	09/13/2010
31331XK35	4382	Federal Farm Credit Bank		08/03/2007	50,000,000.00	52,687,500.00	50,302,000.00	5.250	Aaa	5.077	430	07/05/2011
31331YGP9	4511	Federal Farm Credit Bank		12/05/2007	50,000,000.00	50,937,500.00	49,887,500.00	3.750	Aaa	3.830	219	12/06/2010
31331Y3P3	4636	Federal Farm Credit Bank		07/15/2008	50,000,000.00	51,890,500.00	49,882,000.00	3.500	Aaa	3.580	520	10/03/2011
31331YZ86	4781	Federal Farm Credit Bank		11/07/2008	5,000,000.00	5,204,700.00	5,105,680.00	3.875	Aaa	3.080	481	08/25/2011
31331GNQ8	4830	Federal Farm Credit Bank		02/24/2009	50,000,000.00	51,109,500.00	49,999,000.00	2.250	Aaa	2.251	724	04/24/2012
31331GQG7	4839	Federal Farm Credit Bank		03/17/2009	50,000,000.00	50,547,000.00	50,000,000.00	1.800	Aaa	1.800	320	03/17/2011
31331XE40	4868	Federal Farm Credit Bank		06/13/2007	1,000,000.00	1,017,500.00	999,410.00	5.250	Aaa	5.273	135	09/13/2010
31331VJ80	4871	Federal Farm Credit Bank		06/27/2006	1,000,000.00	1,056,560.00	995,540.00	5.375	Aaa	5.476	443	07/18/2011
31331GP60	5032	Federal Farm Credit Bank		09/08/2009	25,000,000.00	25,007,750.00	25,000,000.00	0.600	Aaa	0.600	221	12/08/2010
31331G2R9	5054	Federal Farm Credit Bank		10/29/2009	50,000,000.00	50,503,930.00	49,985,500.00	1.875	Aaa	1.885	951	12/07/2012
31331JGC1	5167	Federal Farm Credit Bank		03/05/2010	50,000,000.00	49,969,000.00	49,969,500.00	2.125	Aaa	2.141	1,404	03/05/2014
3133XJVL9	4262	Federal Home Loan Bank		03/09/2007	50,000,000.00	51,765,500.00	50,317,000.00	5.000	Aaa	4.821	314	03/11/2011
3133XGRD8	4290	Federal Home Loan Bank		04/12/2007	50,000,000.00	50,969,000.00	50,291,500.00	5.125	Aaa	4.939	151	09/29/2010
3133XLEA7	4359	Federal Home Loan Bank		07/03/2007	50,000,000.00	54,312,500.00	50,069,000.00	5.375	Aaa	5.342	769	06/08/2012
3133XHB43	4364	Federal Home Loan Bank		07/09/2007	50,000,000.00	52,875,000.00	49,245,000.00	4.875	Aaa	5.275	522	10/05/2011
3133XHRK0	4365	Federal Home Loan Bank		07/09/2007	50,000,000.00	52,953,000.00	48,935,000.00	4.750	Aaa	5.296	587	12/09/2011
3133XSWM6	4822	Federal Home Loan Bank		01/23/2009	50,000,000.00	50,937,500.00	49,952,250.00	2.100	Aaa	2.133	632	01/23/2012
3133XSAE8	4856	Federal Home Loan Bank		04/20/2009	5,000,000.00	5,284,400.00	5,219,760.00	3.625	Aaa	2.583	1,266	10/18/2013
3133X7FK5	4875	Federal Home Loan Bank		01/12/2005	1,250,000.00	1,398,825.00	1,317,102.50	5.250	Aaa	4.544	1,509	06/18/2014
3133XTS49	4957	Federal Home Loan Bank		05/29/2009	50,000,000.00	50,687,500.00	49,956,000.00	1.875	Aaa	1.905	781	06/20/2012
3133XTS49	4980	Federal Home Loan Bank		06/23/2009	2,000,000.00	2,027,500.00	1,986,500.00	1.875	Aaa	2.109	781	06/20/2012
3133XUK93	5014	Federal Home Loan Bank		08/12/2009	50,000,000.00	50,734,500.00	49,777,500.00	2.000	Aaa	2.149	867	09/14/2012
3133XUM34	5031	Federal Home Loan Bank		09/08/2009	25,000,000.00	25,000,000.00	25,023,925.00	0.480	Aaa	0.344	10	05/11/2010
3133XUUJ0	5036	Federal Home Loan Bank		09/11/2009	50,000,000.00	50,281,500.00	49,839,000.00	1.625	Aaa	1.734	879	09/26/2012
3133XVRS2	5062	Federal Home Loan Bank		11/16/2009	50,000,000.00	50,047,000.00	49,883,500.00	1.000	Aaa	1.112	606	12/28/2011
3133XVCW9	5070	Federal Home Loan Bank		11/20/2009	25,000,000.00	24,992,250.00	25,043,750.00	0.500	Aaa	0.329	212	11/29/2010
3133XW7L7	5077	Federal Home Loan Bank		12/16/2009	50,000,000.00	50,094,000.00	49,700,500.00	1.500	Aaa	1.700	991	01/16/2013
3133XWX87	5108	Federal Home Loan Bank		02/03/2010	50,000,000.00	50,187,500.00	49,986,000.00	1.750	Aaa	1.759	1,042	03/08/2013
3133XX7F8	5168	Federal Home Loan Bank		03/05/2010	50,000,000.00	50,000,000.00	50,030,000.00	1.625	Aaa	1.605	1,054	03/20/2013
3137EABE8	4788	Federal Home Loan Mort. Corp		11/21/2008	5,000,000.00	5,321,900.00	5,093,550.00	4.125	Aaa	3.627	965	12/21/2012
3137EABY4	4836	Federal Home Loan Mort. Corp		03/06/2009	50,000,000.00	51,015,500.00	50,011,000.00	2.125	Aaa	2.117	692	03/23/2012
3137EABY4	4873	Federal Home Loan Mort. Corp		02/27/2009	5,000,000.00	5,101,550.00	4,993,905.00	2.125	Aaa	2.166	692	03/23/2012
3137EACB3	4876	Federal Home Loan Mort. Corp		04/30/2009	5,000,000.00	5,055,100.00	4,987,600.00	2.500	Aaa	2.553	1,453	04/23/2014
3137EACJ6	5164	Federal Home Loan Mort. Corp		03/04/2010	50,000,000.00	49,922,000.00	49,930,000.00	1.625	Aaa	1.671	1,080	04/15/2013

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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
Federal Agency Non-Callable												
31398AXJ6	4997	Federal Natl Mortgage Assoc		07/30/2009	5,000,000.00	5,057,800.00	4,938,600.00	2.500	Aaa	2.775	1,475	05/15/2014
31398AYY2	5047	Federal Natl Mortgage Assoc		10/14/2009	5,000,000.00	5,128,150.00	5,111,460.00	3.000	Aaa	2.515	1,599	09/16/2014
31398AB43	5104	Federal Natl Mortgage Assoc		02/02/2010	50,000,000.00	49,890,500.00	49,898,000.00	0.875	Aaa	0.981	621	01/12/2012
Subtotal and Average			1,363,830,532.50		1,365,250,000.00	1,393,549,415.00	1,363,830,532.50			2.860	647	
Federal Agency Step Up												
3128X9GQ7	5039	Federal Home Loan Mort. Corp		09/30/2009	50,000,000.00	50,323,500.00	49,990,000.00	1.750	Aaa	1.754	1,613	09/30/2014
3128X9P53	5165	Federal Home Loan Mort. Corp		03/24/2010	50,000,000.00	50,062,500.00	49,975,000.00	3.000	Aaa	3.938	2,519	03/24/2017
3136F94A8	4811	Federal Natl Mortgage Assoc		01/28/2009	50,000,000.00	50,500,000.00	49,965,000.00	2.000	Aaa	2.015	1,368	01/28/2014
3136FJWN7	5082	Federal Natl Mortgage Assoc		12/22/2009	50,000,000.00	50,281,500.00	50,000,000.00	1.400	Aaa	1.400	1,696	12/22/2014
3136FMBE3	5163	Federal Natl Mortgage Assoc		03/02/2010	50,000,000.00	50,140,500.00	49,970,000.00	1.550	Aaa	3.494	1,766	03/02/2015
3136FMLV4	5196	Federal Natl Mortgage Assoc		04/19/2010	50,000,000.00	50,000,000.00	49,990,000.00	1.050	Aaa	1.057	1,084	04/19/2013
Subtotal and Average			292,396,000.00		300,000,000.00	301,308,000.00	299,890,000.00			2.276	1,674	
Federal Agency Coupon Callable												
3133XUAE3	4982	Federal Home Loan Bank		07/27/2009	50,000,000.00	50,156,500.00	50,000,000.00	2.000	Aaa	2.000	818	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	888	10/05/2012
3133XVEK3	5056	Federal Home Loan Bank		11/03/2009	25,000,000.00	25,000,000.00	25,000,000.00	0.550	Aaa	0.550	186	11/03/2010
3133XVVZ1	5075	Federal Home Loan Bank		12/10/2009	50,000,000.00	49,984,500.00	50,000,000.00	0.625	Aaa	0.625	405	06/10/2011
3133XW6C8	5080	Federal Home Loan Bank		12/21/2009	50,000,000.00	49,969,000.00	50,000,000.00	1.850	Aaa	1.850	965	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	241	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	242	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	340	04/06/2011
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	727	04/27/2012
3128X9AM2	5013	Federal Home Loan Mort. Corp		08/24/2009	50,000,000.00	50,267,000.00	50,000,000.00	2.250	Aaa	2.250	846	08/24/2012
3128X9KL3	5058	Federal Home Loan Mort. Corp		11/05/2009	50,000,000.00	50,246,000.00	49,975,000.00	2.000	Aaa	2.017	919	11/05/2012
3128X9ZK9	5135	Federal Home Loan Mort. Corp		02/25/2010	50,000,000.00	49,980,000.00	50,000,000.00	1.800	Aaa	1.800	1,031	02/25/2013
31398AZA3	5029	Federal Natl Mortgage Assoc		09/10/2009	50,000,000.00	50,250,000.00	49,975,000.00	2.150	Aaa	2.167	863	09/10/2012
31398AZQ8	5045	Federal Natl Mortgage Assoc		10/29/2009	50,000,000.00	50,078,000.00	50,000,000.00	1.875	Aaa	1.875	912	10/29/2012
31398AZS4	5053	Federal Natl Mortgage Assoc		10/29/2009	50,000,000.00	50,375,000.00	49,878,000.00	3.000	Aaa	3.053	1,642	10/29/2014
31398AD90	5090	Federal Natl Mortgage Assoc		01/28/2010	50,000,000.00	50,097,210.00	50,000,000.00	2.050	Aaa	2.050	1,003	01/28/2013
31398AM25	5195	Federal Natl Mortgage Assoc		04/15/2010	50,000,000.00	49,930,220.00	49,875,000.00	2.000	Aaa	2.086	1,080	04/15/2013
Subtotal and Average			773,094,666.67		750,000,000.00	752,065,930.00	749,703,000.00			1.780	840	

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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	32	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	20	05/21/2010
313385WS1	5199	Federal Home Loan Bank		04/21/2010	50,000,000.00	49,996,200.00	49,996,208.33	0.130	P-1	0.134	11	05/12/2010
313385XV3	5200	Federal Home Loan Bank		04/21/2010	40,000,000.00	39,992,520.00	39,992,533.33	0.140	P-1	0.144	38	06/08/2010
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	89	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	117	08/26/2010
313397WY3	5202	Federal Home Loan Mort. Corp		04/27/2010	50,000,000.00	49,996,200.00	49,996,208.33	0.130	P-1	0.134	17	05/18/2010
313397L82	5203	Federal Home Loan Mort. Corp		04/28/2010	25,000,000.00	24,968,750.00	24,968,750.00	0.250	P-1	0.257	177	10/25/2010
313397H46	5204	Federal Home Loan Mort. Corp		04/28/2010	25,000,000.00	24,974,675.00	24,974,666.67	0.240	P-1	0.247	149	09/27/2010
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	184	11/01/2010
Subtotal and Average			216,525,486.11		365,000,000.00	364,797,095.00	364,797,102.77			0.163	64	
Treasury Notes												
912828KB5	4819	US Treasury		01/21/2009	50,000,000.00	50,261,500.00	50,093,750.00	1.125	Aaa	1.061	624	01/15/2012
912828FU9	4861	US Treasury		03/30/2007	2,500,000.00	2,635,850.00	2,497,851.56	4.500	Aaa	4.521	517	09/30/2011
912828KP4	4963	US Treasury		06/08/2009	50,000,000.00	50,394,500.00	49,386,718.75	1.375	Aaa	1.806	745	05/15/2012
912828KU3	4967	US Treasury		06/17/2009	50,000,000.00	50,211,000.00	49,683,593.75	0.875	Aaa	1.204	395	05/31/2011
912828KP4	4970	US Treasury		05/29/2009	3,500,000.00	3,527,615.00	3,486,203.13	1.375	Aaa	0.000	745	05/15/2012
912828LF5	4974	US Treasury		07/02/2009	50,000,000.00	50,357,500.00	50,060,546.88	1.125	Aaa	1.063	425	06/30/2011
912828KG4	4989	US Treasury		07/24/2009	50,000,000.00	50,451,000.00	49,951,171.88	1.375	Aaa	1.413	684	03/15/2012
912828LG3	4998	US Treasury		07/31/2009	50,000,000.00	50,269,500.00	49,832,031.25	1.000	Aaa	1.170	456	07/31/2011
912828LB4	5008	US Treasury		08/06/2009	50,000,000.00	50,511,500.00	49,697,265.63	1.500	Aaa	1.712	806	07/15/2012
912828KK5	5010	US Treasury		08/07/2009	50,000,000.00	50,424,000.00	49,777,343.75	1.375	Aaa	1.544	715	04/15/2012
912828KC3	5017	US Treasury		08/17/2009	50,000,000.00	50,455,000.00	49,839,843.75	1.375	Aaa	1.506	655	02/15/2012
912828LH1	5023	US Treasury		08/25/2009	50,000,000.00	50,738,500.00	50,150,390.63	1.750	Aaa	1.646	837	08/15/2012
912828LW8	5040	US Treasury		09/30/2009	50,000,000.00	50,230,500.00	49,974,609.38	1.000	Aaa	1.026	517	09/30/2011
912828LR9	5050	US Treasury		10/22/2009	50,000,000.00	50,203,000.00	49,818,359.38	1.375	Aaa	1.500	898	10/15/2012
912828KA7	5051	US Treasury		10/22/2009	50,000,000.00	50,293,000.00	50,039,062.50	1.125	Aaa	1.088	593	12/15/2011
912828LT5	5072	US Treasury		11/20/2009	2,500,000.00	2,510,550.00	2,514,266.20	1.000	Aaa	0.704	548	10/31/2011
912828ML1	5085	US Treasury		01/05/2010	50,000,000.00	50,162,000.00	49,791,015.63	1.000	Aaa	1.214	609	12/31/2011
912828MJ6	5105	US Treasury		02/02/2010	50,000,000.00	50,025,500.00	49,998,046.88	0.875	Aaa	0.877	640	01/31/2012
912828MG2	5106	US Treasury		02/02/2010	50,000,000.00	50,019,500.00	49,927,734.38	1.375	Aaa	1.425	990	01/15/2013
912828LW8	5181	US Treasury		03/10/2010	2,200,000.00	2,210,142.00	2,211,601.57	1.000	Aaa	0.659	517	09/30/2011
912828MT4	5182	US Treasury		03/15/2010	50,000,000.00	49,894,500.00	49,961,207.00	1.375	Aaa	1.402	1,049	03/15/2013
912828MR8	5185	US Treasury		03/10/2010	5,000,000.00	5,003,150.00	5,004,508.94	2.375	Aaa	2.356	1,764	02/28/2015
912828MR8	5187	US Treasury		03/29/2010	5,000,000.00	5,003,150.00	4,942,008.94	2.375	Aaa	2.628	1,764	02/28/2015

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Treasury Notes												
912828MU1	5190	US Treasury		03/31/2010	50,000,000.00	50,071,502.50	49,957,031.25	1.000	Aaa	0.837	700	03/31/2012
Subtotal and Average			918,596,163.01		920,700,000.00	925,863,959.50	918,596,163.01			1.318	696	
Corporate Notes												
002824AS9	4098	Abbott Laboratories		12/06/2006	5,000,000.00	5,248,250.00	5,135,600.00	5.600	A	4.911	379	05/15/2011
02580HAC0	4829	American Express FDIC		02/19/2009	5,000,000.00	5,179,500.00	5,143,235.00	3.150	Aaa	2.093	587	12/09/2011
084670AU2	5133	Berkshire Hathaway Fin		02/11/2010	5,000,000.00	5,063,750.00	4,998,250.00	2.125	Aa	2.137	1,017	02/11/2013
17313UAA7	4798	Citigroup FDIC		12/09/2008	5,000,000.00	5,157,800.00	4,987,600.00	2.875	Aaa	2.962	587	12/09/2011
17290CAB2	4962	Citigroup FDIC		06/09/2009	25,000,000.00	25,359,000.00	25,032,500.00	1.875	Aaa	1.829	737	05/07/2012
166751AH0	5088	Chevron Corp		01/11/2010	5,000,000.00	5,322,450.00	5,241,350.00	3.950	Aa	2.710	1,402	03/03/2014
38146FAA9	4802	Goldman Sachs FDIC		12/10/2008	5,000,000.00	5,219,050.00	5,068,745.00	3.250	Aaa	2.836	776	06/15/2012
36967HAH0	4813	GE FDIC		01/16/2009	25,000,000.00	25,543,250.00	25,163,500.00	2.200	Aaa	2.000	769	06/08/2012
36967HAV9	4993	GE FDIC		07/29/2009	25,000,000.00	25,439,000.00	24,986,000.00	2.125	Aaa	2.142	965	12/21/2012
36962G3K8	4485	Gen Elec Cap Crp		11/05/2007	5,000,000.00	5,387,300.00	5,062,900.00	5.250	Aa	4.960	902	10/19/2012
428236AQ6	4555	Hewlett-Packard Co		03/03/2008	5,000,000.00	5,385,250.00	4,996,050.00	4.500	A	4.518	1,035	03/01/2013
481247AA2	4797	JPM-FDIC		12/05/2008	5,000,000.00	5,176,000.00	5,027,550.00	3.125	Aaa	2.931	579	12/01/2011
481247AA2	4800	JPM-FDIC		12/08/2008	25,000,000.00	25,880,000.00	25,083,750.00	3.125	Aaa	3.007	579	12/01/2011
717081CZ4	4842	Pfizer Inc		03/24/2009	5,000,000.00	5,294,750.00	4,993,150.00	4.450	A	4.500	684	03/15/2012
74254PVP4	4514	Principal Life Inc Fdg		12/14/2007	5,000,000.00	5,399,600.00	4,996,100.00	5.300	Aa	5.318	958	12/14/2012
742718DL0	5087	Procter & Gamble Co		01/11/2010	5,000,000.00	5,412,000.00	5,363,950.00	4.600	Aa	2.674	1,355	01/15/2014
911312AG1	4616	United Parcel Service		06/11/2008	5,000,000.00	5,354,850.00	5,071,300.00	4.500	Aa	4.155	990	01/15/2013
931142CL5	4578	Wal-Mart Stores		04/22/2008	5,000,000.00	5,349,450.00	5,006,650.00	4.250	Aa	4.220	1,080	04/15/2013
Subtotal and Average			171,358,180.00		170,000,000.00	176,171,250.00	171,358,180.00			2.819	813	
Commercial Paper Discount												
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	2	05/03/2010
Subtotal and Average			9,998,866.67		10,000,000.00	9,998,870.00	9,998,866.67			0.122	2	
Money Market Funds												
SYS4973	4973	Federated Prime Obligations			0.01	0.01	0.01	0.130	Aaa	0.130	1	
SYS5166	5166	Federated Prime Obligations		02/08/2010	179,974,323.44	179,974,323.44	179,974,323.44	0.130	Aaa	0.130	1	
SYS5264	5264	Federated Govt MMF		04/30/2010	1,863,594.87	1,863,594.87	1,863,594.87	0.050	Aaa	0.050	1	
SYS5266	5266	Federated Govt MMF		04/30/2010	6,244,054.58	6,244,054.58	6,244,054.58	0.050	Aaa	0.050	1	
SYS4509	4509	Goldman Sachs Govt MMF			0.00	0.00	0.00	0.050	Aaa	0.050	1	
SYS4582	4582	Goldman Sachs Govt MMF			0.00	0.00	0.00	0.050	Aaa	0.050	1	
SYS4584	4584	Goldman Sachs Govt MMF			0.00	0.00	0.00	0.050	Aaa	0.050	1	

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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
Money Market Funds												
SYS4960	4960	Wells Fargo Advantage Govt MMF			4,030,906.27	4,030,906.27	4,030,906.27	0.010	Aaa	0.010	1	
Subtotal and Average			276,280,969.96		192,112,879.17	192,112,879.17	192,112,879.17			0.124	1	
CMO												
3133XE5D7	4933	Federal Home Loan Bank		03/28/2009	1,097,432.71	1,171,553.32	1,092,974.39	5.270	Aaa	5.571	972	12/28/2012
3133XDDP3	4947	Federal Home Loan Bank		03/25/2009	1,954,493.71	2,005,799.17	1,948,385.91	4.750	Aaa	5.189	177	10/25/2010
3133XBG74	4948	Federal Home Loan Bank		03/25/2009	1,170,534.85	1,241,855.54	1,137,613.56	5.000	Aaa	7.002	725	04/25/2012
3133XD5F4	4949	Federal Home Loan Bank		03/20/2009	2,107,562.23	2,237,851.73	2,070,185.94	4.720	Aaa	5.849	873	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	48,438.96	48,440.41	48,529.78	4.000	Aaa	3.971	5,616	09/15/2025
31395PUA8	4881	Federal Home Loan Mort. Corp		03/01/2009	292,773.27	293,505.20	296,615.92	5.000	Aaa	4.764	5,404	02/15/2025
31396C3C2	4882	Federal Home Loan Mort. Corp		03/01/2009	501,715.18	515,893.65	504,223.76	5.125	Aaa	4.926	1,993	10/15/2015
31393R4N7	4887	Federal Home Loan Mort. Corp		03/01/2009	330,512.44	330,489.30	332,888.00	4.500	Aaa	3.137	14	05/15/2010
31394MNP1	4888	Federal Home Loan Mort. Corp		03/01/2009	294,824.51	298,102.96	296,298.63	4.500	Aaa	4.312	2,145	03/15/2016
31396GG70	4889	Federal Home Loan Mort. Corp		03/01/2009	1,677,763.17	1,743,850.26	1,686,151.99	5.125	Aaa	4.849	1,324	12/15/2013
31393JCP1	4920	Federal Home Loan Mort. Corp		03/01/2009	687,229.84	706,163.02	695,900.74	5.000	Aaa	4.591	2,420	12/15/2016
31395EGM3	4952	Federal Home Loan Mort. Corp		03/01/2009	2,039,235.31	2,075,554.09	2,029,676.39	4.250	Aaa	4.362	3,577	02/15/2020
31395KJD6	4972	Federal Home Loan Mort. Corp		05/11/2009	1,647,113.50	1,716,539.33	1,705,791.92	4.500	Aaa	3.443	2,785	12/15/2017
31393VQT1	4976	Federal Home Loan Mort. Corp		07/07/2009	382,082.91	383,607.42	386,381.34	3.500	Aaa	3.291	5,828	04/15/2026
31395KL50	4994	Federal Home Loan Mort. Corp		07/29/2009	796,489.66	837,086.74	827,291.42	4.500	Aaa	3.404	3,240	03/15/2019
31395T7E8	5015	Federal Home Loan Mort. Corp		08/14/2009	2,291,397.87	2,401,087.09	2,384,127.88	4.500	Aaa	3.368	3,120	11/15/2018
31395CMH1	5016	Federal Home Loan Mort. Corp		08/14/2009	2,209,270.93	2,301,640.55	2,296,951.37	4.500	Aaa	3.302	2,816	01/15/2018
31395FZP2	5041	Federal Home Loan Mort. Corp		09/30/2009	3,553,366.26	3,692,693.75	3,708,270.82	5.000	Aaa	4.214	6,620	06/15/2028
31395MDY2	5052	Federal Home Loan Mort. Corp		10/26/2009	4,547,678.80	4,713,714.55	4,757,476.00	5.000	Aaa	4.169	6,468	01/15/2028
31395KXB4	5091	Federal Home Loan Mort. Corp		01/14/2010	2,817,809.97	3,021,932.12	3,012,855.25	5.000	Aaa	2.315	2,054	12/15/2015
31393RVW7	5101	Federal Home Loan Mort. Corp		01/25/2010	3,672,485.57	3,888,611.35	3,872,176.97	4.500	Aaa	2.860	2,967	06/15/2018
31394UKA9	4890	Federal Natl Mortgage Assoc		03/01/2009	639,678.05	649,599.46	646,574.58	5.000	Aaa	4.803	6,172	03/25/2027
31392JNS4	4891	Federal Natl Mortgage Assoc		03/01/2009	867,591.20	889,749.48	874,098.14	4.500	Aaa	4.222	2,492	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	2,603,050.00	2,571,875.00	4.000	Aaa	3.128	2,612	06/25/2017
31393XHJ9	5000	Federal Natl Mortgage Assoc		07/31/2009	3,057,975.88	3,176,197.23	3,141,592.41	4.000	Aaa	3.102	2,857	02/25/2018
31402CXB3	5138	Federal Natl Mortgage Assoc		02/17/2010	4,875,655.25	5,088,136.31	5,076,776.03	4.000	Aaa	2.814	3,226	03/01/2019
31371LRK7	5198	Federal Natl Mortgage Assoc		04/19/2010	4,283,390.01	4,398,870.20	4,445,355.69	4.000	Aaa	1.904	1,492	06/01/2014
38374BBY8	4885	Government National Mort Assoc		03/01/2009	234,870.38	235,993.06	225,071.88	3.000	Aaa	4.654	1,720	01/15/2015
38374BBZ5	4886	Government National Mort Assoc		03/01/2009	237,005.67	238,814.02	236,709.41	5.000	Aaa	5.025	1,721	01/16/2015
38373MJZ4	4926	Government National Mort Assoc		03/01/2009	968,510.12	1,008,189.98	972,444.69	5.500	Aaa	5.228	1,050	03/16/2013

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CMO												
38373YNV2	4927	Government National Mort Assoc		03/01/2009	1,658,535.15	1,736,884.35	1,702,136.48	5.500	Aaa	4.185	1,299	11/20/2013
38373QFY2	4931	Government National Mort Assoc		03/01/2009	1,698,817.13	1,824,767.43	1,771,348.65	5.500	Aaa	3.604	1,415	03/16/2014
38374D2K4	4995	Government National Mort Assoc		07/29/2009	2,065,647.15	2,170,871.22	2,143,754.44	4.250	Aaa	3.423	4,551	10/16/2022
Subtotal and Average			57,544,103.09		57,207,887.64	59,647,094.29	58,898,505.38			3.693	2,996	
Asset-Backed												
09657CAD2	5071	BMW Vehicle Lease Trust		11/20/2009	4,000,000.00	4,123,240.00	4,141,250.00	3.660	Aaa	1.721	1,202	08/15/2013
438125AC0	4942	Honda Auto Rec Owner Trust		03/18/2009	0.00	0.00	0.00	5.100	Aaa	5.161	0	03/18/2011
40431CAC2	4940	Household Automotive Trust		03/17/2009	0.00	0.00	0.00	5.280	Aaa	5.353	0	09/17/2011
44329FAC2	4943	Household Automotive Trust		03/17/2009	240,374.61	241,879.36	240,342.07	5.300	Aaa	5.369	565	11/17/2011
41283VAD5	4946	Harley-Davidson Motor Trust		03/15/2009	1,900,000.00	1,970,490.00	1,899,946.99	5.120	Aaa	5.176	1,202	08/15/2013
41283FAD0	5169	Harley-Davidson Motor Trust		03/04/2010	3,000,000.00	3,072,900.00	3,083,437.50	3.190	Aaa	1.578	1,294	11/15/2013
65490AAF4	5103	Nissan Auto Lease Trust		01/29/2010	4,500,000.00	4,626,585.00	4,658,203.13	3.510	Aaa	1.928	1,659	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	4,701,510.00	4,723,242.21	4.590	Aaa	2.223	1,416	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	904,352.52	916,534.15	904,286.86	5.290	Aaa	5.354	720	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			19,854,149.73		19,044,727.13	19,653,138.51	19,650,708.76			2.414	1,346	
Total and Average			4,099,479,117.73		4,149,315,493.94	4,195,167,631.47	4,148,835,938.26			1.919	728	