

**Clark County Investment Pool
Portfolio Management
Portfolio Details - Investments
May 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
Federal Agency Non-Callable												
31331VSK3	4275	Federal Farm Credit Bank		03/16/2007	50,000,000.00	51,562,500.00	50,196,500.00	4.875	Aaa	4.763	262	02/18/2011
31331XE40	4331	Federal Farm Credit Bank		06/13/2007	50,000,000.00	50,687,500.00	49,970,500.00	5.250	Aaa	5.273	104	09/13/2010
31331XK35	4382	Federal Farm Credit Bank		08/03/2007	50,000,000.00	52,515,500.00	50,302,000.00	5.250	Aaa	5.077	399	07/05/2011
31331YGP9	4511	Federal Farm Credit Bank		12/05/2007	50,000,000.00	50,859,500.00	49,887,500.00	3.750	Aaa	3.830	188	12/06/2010
31331Y3P3	4636	Federal Farm Credit Bank		07/15/2008	50,000,000.00	51,828,000.00	49,882,000.00	3.500	Aaa	3.580	489	10/03/2011
31331YZ86	4781	Federal Farm Credit Bank		11/07/2008	5,000,000.00	5,195,300.00	5,105,680.00	3.875	Aaa	3.080	450	08/25/2011
31331GNQ8	4830	Federal Farm Credit Bank		02/24/2009	50,000,000.00	51,187,500.00	49,999,000.00	2.250	Aaa	2.251	693	04/24/2012
31331GQG7	4839	Federal Farm Credit Bank		03/17/2009	50,000,000.00	50,500,000.00	50,000,000.00	1.800	Aaa	1.800	289	03/17/2011
31331XE40	4868	Federal Farm Credit Bank		06/13/2007	1,000,000.00	1,013,750.00	999,410.00	5.250	Aaa	5.273	104	09/13/2010
31331VJ80	4871	Federal Farm Credit Bank		06/27/2006	1,000,000.00	1,053,130.00	995,540.00	5.375	Aaa	5.476	412	07/18/2011
31331GP60	5032	Federal Farm Credit Bank		09/08/2009	25,000,000.00	25,031,250.00	25,000,000.00	0.600	Aaa	0.600	190	12/08/2010
31331G2R9	5054	Federal Farm Credit Bank		10/29/2009	50,000,000.00	50,709,530.00	49,985,500.00	1.875	Aaa	1.885	920	12/07/2012
31331JGC1	5167	Federal Farm Credit Bank		03/05/2010	50,000,000.00	50,515,500.00	49,969,500.00	2.125	Aaa	2.141	1,373	03/05/2014
31331JPK3	5268	Federal Farm Credit Bank		05/26/2010	50,000,000.00	49,750,160.00	49,844,000.00	1.375	Aaa	1.479	1,120	06/25/2013
3133XJVL9	4262	Federal Home Loan Bank		03/09/2007	50,000,000.00	51,625,000.00	50,317,000.00	5.000	Aaa	4.821	283	03/11/2011
3133XGRD8	4290	Federal Home Loan Bank		04/12/2007	50,000,000.00	50,781,500.00	50,291,500.00	5.125	Aaa	4.939	120	09/29/2010
3133XLEA7	4359	Federal Home Loan Bank		07/03/2007	50,000,000.00	54,328,000.00	50,069,000.00	5.375	Aaa	5.342	738	06/08/2012
3133XHB43	4364	Federal Home Loan Bank		07/09/2007	50,000,000.00	52,781,500.00	49,245,000.00	4.875	Aaa	5.275	491	10/05/2011
3133XHRK0	4365	Federal Home Loan Bank		07/09/2007	50,000,000.00	52,906,500.00	48,935,000.00	4.750	Aaa	5.296	556	12/09/2011
3133XSWM6	4822	Federal Home Loan Bank		01/23/2009	50,000,000.00	51,000,000.00	49,952,250.00	2.100	Aaa	2.133	601	01/23/2012
3133XSAE8	4856	Federal Home Loan Bank		04/20/2009	5,000,000.00	5,320,300.00	5,219,760.00	3.625	Aaa	2.583	1,235	10/18/2013
3133X7FK5	4875	Federal Home Loan Bank		01/12/2005	1,250,000.00	1,412,112.50	1,317,102.50	5.250	Aaa	4.544	1,478	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	750	06/20/2012
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	750	06/20/2012
3133XUK93	5014	Federal Home Loan Bank		08/12/2009	50,000,000.00	50,937,500.00	49,777,500.00	2.000	Aaa	2.149	836	09/14/2012
3133XUUJ0	5036	Federal Home Loan Bank		09/11/2009	50,000,000.00	50,500,000.00	49,839,000.00	1.625	Aaa	1.734	848	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	575	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	181	11/29/2010
3133XW7L7	5077	Federal Home Loan Bank		12/16/2009	50,000,000.00	50,203,000.00	49,700,500.00	1.500	Aaa	1.700	960	01/16/2013
3133XWX87	5108	Federal Home Loan Bank		02/03/2010	50,000,000.00	50,531,500.00	49,986,000.00	1.750	Aaa	1.759	1,011	03/08/2013
3133XX7F8	5168	Federal Home Loan Bank		03/05/2010	50,000,000.00	50,281,500.00	50,030,000.00	1.625	Aaa	1.605	1,023	03/20/2013
3137EABY4	4836	Federal Home Loan Mort. Corp		03/06/2009	50,000,000.00	51,156,500.00	50,011,000.00	2.125	Aaa	2.117	661	03/23/2012
3137EABY4	4873	Federal Home Loan Mort. Corp		02/27/2009	5,000,000.00	5,115,650.00	4,993,905.00	2.125	Aaa	2.166	661	03/23/2012
3137EACB3	4876	Federal Home Loan Mort. Corp		04/30/2009	5,000,000.00	5,110,200.00	4,987,600.00	2.500	Aaa	2.553	1,422	04/23/2014
3137EACJ6	5164	Federal Home Loan Mort. Corp		03/04/2010	50,000,000.00	50,250,000.00	49,930,000.00	1.625	Aaa	1.671	1,049	04/15/2013
31398AXJ6	4997	Federal Natl Mortgage Assoc		07/30/2009	5,000,000.00	5,107,800.00	4,938,600.00	2.500	Aaa	2.775	1,444	05/15/2014

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May 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
Federal Agency Non-Callable												
31398AYY2	5047	Federal Natl Mortgage Assoc		10/14/2009	5,000,000.00	5,192,200.00	5,111,460.00	3.000	Aaa	2.515	1,568	09/16/2014
31398AB43	5104	Federal Natl Mortgage Assoc		02/02/2010	50,000,000.00	50,000,000.00	49,898,000.00	0.875	Aaa	0.981	590	01/12/2012
Subtotal and Average			1,353,568,522.02		1,385,250,000.00	1,414,991,642.50	1,383,557,057.50			2.853	645	
Federal Agency Step Up												
3128X9GQ7	5039	Federal Home Loan Mort. Corp		09/30/2009	50,000,000.00	50,262,500.00	49,990,000.00	1.750	Aaa	1.754	1,582	09/30/2014
3128X9P53	5165	Federal Home Loan Mort. Corp		03/24/2010	50,000,000.00	50,333,500.00	49,975,000.00	3.000	Aaa	3.938	2,488	03/24/2017
3136F94A8	4811	Federal Natl Mortgage Assoc		01/28/2009	50,000,000.00	50,453,000.00	49,965,000.00	2.000	Aaa	2.015	1,337	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	1,665	12/22/2014
3136FMBE3	5163	Federal Natl Mortgage Assoc		03/02/2010	50,000,000.00	50,297,000.00	49,970,000.00	1.550	Aaa	3.494	1,735	03/02/2015
3136FMLV4	5196	Federal Natl Mortgage Assoc		04/19/2010	50,000,000.00	50,015,500.00	49,990,000.00	1.050	Aaa	1.057	1,053	04/19/2013
3136FMQW7	5210	Federal Natl Mortgage Assoc		05/19/2010	50,000,000.00	50,109,500.00	49,915,000.00	7.330	Aaa	7.371	1,813	05/19/2015
Subtotal and Average			320,822,096.77		350,000,000.00	351,752,500.00	349,805,000.00			3.003	1,668	
Federal Agency Coupon Callable												
3133XUAE3	4982	Federal Home Loan Bank		07/27/2009	50,000,000.00	50,109,500.00	50,000,000.00	2.000	Aaa	2.000	787	07/27/2012
3133XUYD9	5042	Federal Home Loan Bank		10/05/2009	50,000,000.00	50,234,500.00	50,000,000.00	2.000	Aaa	2.000	857	10/05/2012
3133XVVZ1	5075	Federal Home Loan Bank		12/10/2009	50,000,000.00	50,000,000.00	50,000,000.00	0.625	Aaa	0.625	374	06/10/2011
3133XW6C8	5080	Federal Home Loan Bank		12/21/2009	50,000,000.00	50,187,500.00	50,000,000.00	1.850	Aaa	1.850	934	12/21/2012
3133XVZC8	5081	Federal Home Loan Bank		12/22/2009	25,000,000.00	24,992,250.00	25,000,000.00	0.400	Aaa	0.400	210	12/28/2010
3133XVZE4	5083	Federal Home Loan Bank		12/29/2009	25,000,000.00	24,992,250.00	25,000,000.00	0.410	Aaa	0.410	211	12/29/2010
3133XXKZ9	5170	Federal Home Loan Bank		03/23/2010	25,000,000.00	24,992,250.00	25,000,000.00	0.500	Aaa	0.500	309	04/06/2011
3133XYED3	5209	Federal Home Loan Bank		05/17/2010	25,000,000.00	24,992,250.00	25,000,000.00	0.700	Aaa	0.700	350	05/17/2011
3128X8XS6	4854	Federal Home Loan Mort. Corp		04/27/2009	50,000,000.00	50,552,500.00	50,000,000.00	2.000	Aaa	2.000	696	04/27/2012
3128X9AM2	5013	Federal Home Loan Mort. Corp		08/24/2009	50,000,000.00	50,201,000.00	50,000,000.00	2.250	Aaa	2.250	815	08/24/2012
3128X9KL3	5058	Federal Home Loan Mort. Corp		11/05/2009	50,000,000.00	50,260,000.00	49,975,000.00	2.000	Aaa	2.017	888	11/05/2012
3128X9ZK9	5135	Federal Home Loan Mort. Corp		02/25/2010	50,000,000.00	50,262,000.00	50,000,000.00	1.800	Aaa	1.800	1,000	02/25/2013
31398AZA3	5029	Federal Natl Mortgage Assoc		09/10/2009	50,000,000.00	50,187,500.00	49,975,000.00	2.150	Aaa	2.167	832	09/10/2012
31398AZQ8	5045	Federal Natl Mortgage Assoc		10/29/2009	50,000,000.00	50,203,000.00	50,000,000.00	1.875	Aaa	1.875	881	10/29/2012
31398AZS4	5053	Federal Natl Mortgage Assoc		10/29/2009	50,000,000.00	50,500,000.00	49,878,000.00	3.000	Aaa	3.053	1,611	10/29/2014
31398AD90	5090	Federal Natl Mortgage Assoc		01/28/2010	50,000,000.00	50,278,165.00	50,000,000.00	2.050	Aaa	2.050	972	01/28/2013
31398AM25	5195	Federal Natl Mortgage Assoc		04/15/2010	50,000,000.00	50,165,925.00	49,875,000.00	2.000	Aaa	2.086	1,049	04/15/2013
31398AS45	5261	Federal Natl Mortgage Assoc		05/24/2010	50,000,000.00	50,125,000.00	50,000,000.00	2.000	Aaa	2.000	1,119	06/24/2013
Subtotal and Average			751,315,903.23		800,000,000.00	803,235,590.00	799,703,000.00			1.798	835	

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Federal Agency Discount												
313385XP6	5161	Federal Home Loan Bank		02/26/2010	50,000,000.00	49,999,850.00	49,986,666.67	0.100	P-1	0.103	1	06/02/2010
313385XV3	5200	Federal Home Loan Bank		04/21/2010	40,000,000.00	40,000,000.00	39,992,533.33	0.140	P-1	0.144	7	06/08/2010
313397ZY0	5191	Federal Home Loan Mort. Corp		03/31/2010	25,000,000.00	24,995,000.00	24,985,000.00	0.180	P-1	0.185	58	07/29/2010
313397D40	5193	Federal Home Loan Mort. Corp		03/31/2010	25,000,000.00	24,990,000.00	24,978,416.67	0.210	P-1	0.216	86	08/26/2010
313397L82	5203	Federal Home Loan Mort. Corp		04/28/2010	25,000,000.00	24,977,700.00	24,968,750.00	0.250	P-1	0.257	146	10/25/2010
313397H46	5204	Federal Home Loan Mort. Corp		04/28/2010	25,000,000.00	24,984,425.00	24,974,666.67	0.240	P-1	0.247	118	09/27/2010
313589M75	5069	Federal Natl Mortgage Assoc		11/20/2009	25,000,000.00	24,975,575.00	24,930,319.44	0.290	P-1	0.299	153	11/01/2010
Subtotal and Average			292,224,756.00		215,000,000.00	214,922,550.00	214,816,352.78			0.191	67	
Treasury Notes												
912828KB5	4819	US Treasury		01/21/2009	50,000,000.00	50,377,000.00	50,093,750.00	1.125	Aaa	1.061	593	01/15/2012
912828FU9	4861	US Treasury		03/30/2007	2,500,000.00	2,632,325.00	2,497,851.56	4.500	Aaa	4.521	486	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	714	05/15/2012
912828KP4	4970	US Treasury		05/29/2009	3,500,000.00	3,542,945.00	3,486,203.13	1.375	Aaa	0.000	714	05/15/2012
912828KG4	4989	US Treasury		07/24/2009	50,000,000.00	50,638,500.00	49,951,171.88	1.375	Aaa	1.413	653	03/15/2012
912828LG3	4998	US Treasury		07/31/2009	50,000,000.00	50,287,000.00	49,832,031.25	1.000	Aaa	1.170	425	07/31/2011
912828LB4	5008	US Treasury		08/06/2009	50,000,000.00	50,738,500.00	49,697,265.63	1.500	Aaa	1.712	775	07/15/2012
912828KK5	5010	US Treasury		08/07/2009	50,000,000.00	50,631,000.00	49,777,343.75	1.375	Aaa	1.544	684	04/15/2012
912828KC3	5017	US Treasury		08/17/2009	50,000,000.00	50,592,000.00	49,839,843.75	1.375	Aaa	1.506	624	02/15/2012
912828LH1	5023	US Treasury		08/25/2009	50,000,000.00	50,988,500.00	50,150,390.63	1.750	Aaa	1.646	806	08/15/2012
912828LW8	5040	US Treasury		09/30/2009	50,000,000.00	50,291,000.00	49,974,609.38	1.000	Aaa	1.026	486	09/30/2011
912828LR9	5050	US Treasury		10/22/2009	50,000,000.00	50,488,500.00	49,818,359.38	1.375	Aaa	1.500	867	10/15/2012
912828KA7	5051	US Treasury		10/22/2009	50,000,000.00	50,373,000.00	50,039,062.50	1.125	Aaa	1.088	562	12/15/2011
912828LT5	5072	US Treasury		11/20/2009	2,500,000.00	2,513,475.00	2,514,266.20	1.000	Aaa	0.704	517	10/31/2011
912828ML1	5085	US Treasury		01/05/2010	50,000,000.00	50,252,000.00	49,791,015.63	1.000	Aaa	1.214	578	12/31/2011
912828MJ6	5105	US Treasury		02/02/2010	50,000,000.00	50,144,500.00	49,998,046.88	0.875	Aaa	0.877	609	01/31/2012
912828MG2	5106	US Treasury		02/02/2010	50,000,000.00	50,312,500.00	49,927,734.38	1.375	Aaa	1.425	959	01/15/2013
912828LW8	5181	US Treasury		03/10/2010	2,200,000.00	2,212,804.00	2,211,601.57	1.000	Aaa	0.659	486	09/30/2011
912828MT4	5182	US Treasury		03/15/2010	50,000,000.00	50,265,500.00	49,961,207.00	1.375	Aaa	1.402	1,018	03/15/2013
912828MR8	5185	US Treasury		03/10/2010	5,000,000.00	5,080,450.00	5,004,508.94	2.375	Aaa	2.356	1,733	02/28/2015
912828MR8	5187	US Treasury		03/29/2010	5,000,000.00	5,080,450.00	4,942,008.94	2.375	Aaa	2.628	1,733	02/28/2015
912828MU1	5190	US Treasury		03/31/2010	50,000,000.00	50,247,001.50	49,957,031.25	1.000	Aaa	0.837	669	03/31/2012
Subtotal and Average			896,061,132.77		820,700,000.00	828,302,450.50	818,852,022.38			1.341	700	

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Corporate Notes												
002824AS9	4098	Abbott Laboratories		12/06/2006	5,000,000.00	5,224,250.00	5,135,600.00	5.600	A	4.911	348	05/15/2011
02580HAC0	4829	American Express FDIC		02/19/2009	5,000,000.00	5,173,000.00	5,143,235.00	3.150	Aaa	2.093	556	12/09/2011
084670AU2	5133	Berkshire Hathaway Fin		02/11/2010	5,000,000.00	5,054,350.00	4,998,250.00	2.125	Aa	2.137	986	02/11/2013
17313JAA7	4798	Citigroup FDIC		12/09/2008	5,000,000.00	5,152,300.00	4,987,600.00	2.875	Aaa	2.962	556	12/09/2011
17290CAB2	4962	Citigroup FDIC		06/09/2009	25,000,000.00	25,400,000.00	25,032,500.00	1.875	Aaa	1.829	706	05/07/2012
166751AH0	5088	Chevron Corp		01/11/2010	5,000,000.00	5,303,700.00	5,241,350.00	3.950	Aa	2.710	1,371	03/03/2014
38146FAA9	4802	Goldman Sachs FDIC		12/10/2008	5,000,000.00	5,218,950.00	5,068,745.00	3.250	Aaa	2.836	745	06/15/2012
36967HAH0	4813	GE FDIC		01/16/2009	25,000,000.00	25,556,000.00	25,163,500.00	2.200	Aaa	2.000	738	06/08/2012
36967HAV9	4993	GE FDIC		07/29/2009	25,000,000.00	25,495,250.00	24,986,000.00	2.125	Aaa	2.142	934	12/21/2012
36962G3K8	4485	Gen Elec Cap Crp		11/05/2007	5,000,000.00	5,310,000.00	5,062,900.00	5.250	Aa	4.960	871	10/19/2012
428236AQ6	4555	Hewlett-Packard Co		03/03/2008	5,000,000.00	5,378,600.00	4,996,050.00	4.500	A	4.518	1,004	03/01/2013
073902PP7	5263	JP Morgan Chase & Co		05/17/2010	5,000,000.00	5,293,150.00	5,338,700.00	5.350	Aa	1.319	610	02/01/2012
481247AA2	4800	JPM-FDIC		12/08/2008	25,000,000.00	25,834,000.00	25,083,750.00	3.125	Aaa	3.007	548	12/01/2011
717081CZ4	4842	Pfizer Inc		03/24/2009	5,000,000.00	5,276,350.00	4,993,150.00	4.450	A	4.500	653	03/15/2012
74254PVP4	4514	Principal Life Inc Fdg		12/14/2007	5,000,000.00	5,330,700.00	4,996,100.00	5.300	Aa	5.318	927	12/14/2012
742718DL0	5087	Procter & Gamble Co		01/11/2010	5,000,000.00	5,422,600.00	5,363,950.00	4.600	Aa	2.674	1,324	01/15/2014
911312AG1	4616	United Parcel Service		06/11/2008	5,000,000.00	5,380,100.00	5,071,300.00	4.500	Aa	4.155	959	01/15/2013
90331HKP7	5262	US Bancorp		05/14/2010	5,000,000.00	5,410,400.00	5,407,250.00	4.950	Aa	2.986	1,612	10/30/2014
931142CL5	4578	Wal-Mart Stores		04/22/2008	5,000,000.00	5,348,300.00	5,006,650.00	4.250	Aa	4.220	1,049	04/15/2013
Subtotal and Average			174,648,430.00		175,000,000.00	181,562,000.00	177,076,580.00			2.776	808	
Commercial Paper Discount												
90262DG66	5208	UBS Finance		05/04/2010	10,000,000.00	9,996,013.00	9,995,275.00	0.270	P-1	0.274	35	07/06/2010
Subtotal and Average			9,673,078.49		10,000,000.00	9,996,013.00	9,995,275.00			0.274	35	
Money Market Funds												
SYS4973	4973	Federated Prime Obligations			0.01	0.01	0.01	0.170	Aaa	0.170	1	
SYS5166	5166	Federated Prime Obligations		02/08/2010	205,458,608.10	205,458,608.10	205,458,608.10	0.170	Aaa	0.170	1	
SYS5264	5264	Federated Govt MMF		04/30/2010	1,912,152.81	1,912,152.81	1,912,152.81	0.040	Aaa	0.040	1	
SYS5266	5266	Federated Govt MMF		04/30/2010	8,615,429.81	8,615,429.81	8,615,429.81	0.040	Aaa	0.040	1	
SYS4509	4509	Goldman Sachs Govt MMF			0.00	0.00	0.00	0.070	Aaa	0.070	1	
SYS4582	4582	Goldman Sachs Govt MMF			0.00	0.00	0.00	0.070	Aaa	0.070	1	
SYS4584	4584	Goldman Sachs Govt MMF			0.00	0.00	0.00	0.070	Aaa	0.070	1	
SYS4960	4960	Wells Fargo Advantage Govt MMF			3,847,347.24	3,847,347.24	3,847,347.24	0.010	Aaa	0.010	1	
Subtotal and Average			256,884,744.86		219,833,537.97	219,833,537.97	219,833,537.97			0.161	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
CMO												
3133XE5D7	4933	Federal Home Loan Bank		03/28/2009	1,072,868.65	1,146,102.66	1,068,510.12	5.270	Aaa	5.571	941	12/28/2012
3133XDDP3	4947	Federal Home Loan Bank		03/25/2009	1,928,412.77	1,971,802.06	1,922,386.48	4.750	Aaa	5.189	146	10/25/2010
3133XBG74	4948	Federal Home Loan Bank		03/25/2009	1,121,020.72	1,221,866.05	1,118,648.26	5.000	Aaa	7.002	694	04/25/2012
3133XD5F4	4949	Federal Home Loan Bank		03/20/2009	2,080,775.61	2,211,406.70	2,043,874.36	4.720	Aaa	5.849	842	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	0.00	0.00	0.00	4.000	Aaa	3.971	0	09/15/2025
31395PUA8	4881	Federal Home Loan Mort. Corp		03/01/2009	154,134.04	154,258.89	156,157.05	5.000	Aaa	4.764	5,373	02/15/2025
31396C3C2	4882	Federal Home Loan Mort. Corp		03/01/2009	472,423.50	483,180.58	474,785.62	5.125	Aaa	4.926	1,962	10/15/2015
31394MNP1	4888	Federal Home Loan Mort. Corp		03/01/2009	250,757.23	253,154.47	252,011.02	4.500	Aaa	4.312	2,114	03/15/2016
31396GG70	4889	Federal Home Loan Mort. Corp		03/01/2009	1,592,897.50	1,656,262.96	1,600,861.99	5.125	Aaa	4.849	1,293	12/15/2013
31393JCP1	4920	Federal Home Loan Mort. Corp		03/01/2009	635,853.38	651,031.20	643,876.06	5.000	Aaa	4.591	2,389	12/15/2016
31395EGM3	4952	Federal Home Loan Mort. Corp		03/01/2009	1,895,096.42	1,923,466.01	1,886,213.16	4.250	Aaa	4.362	3,546	02/15/2020
31395KJD6	4972	Federal Home Loan Mort. Corp		05/11/2009	1,578,264.82	1,643,747.03	1,634,490.50	4.500	Aaa	3.443	2,754	12/15/2017
31393VQT1	4976	Federal Home Loan Mort. Corp		07/07/2009	288,424.23	289,269.31	291,669.00	3.500	Aaa	3.291	5,797	04/15/2026
31395KL50	4994	Federal Home Loan Mort. Corp		07/29/2009	780,331.31	819,777.06	810,508.19	4.500	Aaa	3.404	3,209	03/15/2019
31395T7E8	5015	Federal Home Loan Mort. Corp		08/14/2009	2,207,274.90	2,312,628.13	2,296,600.56	4.500	Aaa	3.368	3,089	11/15/2018
31395CMH1	5016	Federal Home Loan Mort. Corp		08/14/2009	2,137,319.39	2,221,422.91	2,222,144.25	4.500	Aaa	3.302	2,785	01/15/2018
31395FZP2	5041	Federal Home Loan Mort. Corp		09/30/2009	3,393,320.33	3,524,031.03	3,541,247.89	5.000	Aaa	4.214	6,589	06/15/2028
31395MDY2	5052	Federal Home Loan Mort. Corp		10/26/2009	4,331,270.50	4,479,096.76	4,531,084.18	5.000	Aaa	4.169	6,437	01/15/2028
31395KXB4	5091	Federal Home Loan Mort. Corp		01/14/2010	2,781,747.95	3,003,453.26	2,974,297.06	5.000	Aaa	2.315	2,023	12/15/2015
31393RVW7	5101	Federal Home Loan Mort. Corp		01/25/2010	3,559,835.85	3,773,212.41	3,753,401.92	4.500	Aaa	2.860	2,936	06/15/2018
31394UKA9	4890	Federal Natl Mortgage Assoc		03/01/2009	566,805.85	574,752.47	572,916.73	5.000	Aaa	4.803	6,141	03/25/2027
31392JNS4	4891	Federal Natl Mortgage Assoc		03/01/2009	809,868.00	829,555.89	815,942.01	4.500	Aaa	4.222	2,461	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	2,602,900.00	2,571,875.00	4.000	Aaa	3.128	2,581	06/25/2017
31393XHJ9	5000	Federal Natl Mortgage Assoc		07/31/2009	2,989,429.39	3,105,269.78	3,071,171.60	4.000	Aaa	3.102	2,826	02/25/2018
31402CXB3	5138	Federal Natl Mortgage Assoc		02/17/2010	4,776,643.12	5,011,271.83	4,973,679.65	4.000	Aaa	2.814	3,195	03/01/2019
31371LRK7	5198	Federal Natl Mortgage Assoc		04/19/2010	4,133,567.85	4,236,783.04	4,289,868.38	4.000	Aaa	1.904	1,461	06/01/2014
38374BBY8	4885	Government National Mort Assoc		03/01/2009	180,989.85	181,594.36	173,439.18	3.000	Aaa	4.654	1,689	01/15/2015
38374BBZ5	4886	Government National Mort Assoc		03/01/2009	182,635.32	183,608.77	182,407.03	5.000	Aaa	5.025	1,690	01/16/2015
38373MJZ4	4926	Government National Mort Assoc		03/01/2009	942,648.75	976,348.44	946,478.26	5.500	Aaa	5.228	1,019	03/16/2013
38373YNV2	4927	Government National Mort Assoc		03/01/2009	1,622,683.25	1,690,787.27	1,665,342.07	5.500	Aaa	4.185	1,268	11/20/2013
38373QFY2	4931	Government National Mort Assoc		03/01/2009	1,665,749.05	1,786,315.97	1,736,868.72	5.500	Aaa	3.604	1,384	03/16/2014
38374D2K4	4995	Government National Mort Assoc		07/29/2009	2,020,931.50	2,126,565.59	2,097,347.98	4.250	Aaa	3.423	4,520	10/16/2022
Subtotal and Average			57,774,727.90		54,683,981.03	57,044,922.89	56,320,104.28			3.688	2,957	

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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
Asset-Backed												
09657CAD2	5071	BMW Vehicle Lease Trust		11/20/2009	4,000,000.00	4,109,440.00	4,141,250.00	3.660	Aaa	1.721	1,171	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	167,935.41	168,724.71	167,912.67	5.300	Aaa	5.369	534	11/17/2011
41283VAD5	4946	Harley-Davidson Motor Trust		03/15/2009	1,900,000.00	1,962,016.00	1,899,946.99	5.120	Aaa	5.176	1,171	08/15/2013
41283FAD0	5169	Harley-Davidson Motor Trust		03/04/2010	3,000,000.00	3,062,940.00	3,083,437.50	3.190	Aaa	1.578	1,263	11/15/2013
65490AAF4	5103	Nissan Auto Lease Trust		01/29/2010	4,500,000.00	4,610,655.00	4,658,203.13	3.510	Aaa	1.928	1,628	11/15/2014
65476CAC5	5267	Nissan Auto Lease Trust		05/25/2010	3,200,000.00	3,186,000.00	3,199,537.28	1.390	Aaa	1.399	2,054	01/15/2016
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	4,682,520.00	4,723,242.21	4.590	Aaa	2.223	1,385	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	791,487.99	800,859.21	791,430.53	5.290	Aaa	5.354	689	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			20,294,452.11		22,059,423.40	22,583,154.92	22,664,960.31			2.247	1,425	
Total and Average			4,133,267,844.16		4,052,526,942.40	4,104,224,361.78	4,052,623,890.22			2.064	758	