

**Clark County Investment Pool
Portfolio Management
Portfolio Details - Investments
June 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	51,406,500.00	50,196,500.00	4.875	Aaa	4.763	232	02/18/2011
31331XE40	4331	Federal Farm Credit Bank		06/13/2007	50,000,000.00	50,484,500.00	49,970,500.00	5.250	Aaa	5.273	74	09/13/2010
31331XK35	4382	Federal Farm Credit Bank		08/03/2007	50,000,000.00	52,406,500.00	50,302,000.00	5.250	Aaa	5.077	369	07/05/2011
31331YGP9	4511	Federal Farm Credit Bank		12/05/2007	50,000,000.00	50,750,000.00	49,887,500.00	3.750	Aaa	3.830	158	12/06/2010
31331Y3P3	4636	Federal Farm Credit Bank		07/15/2008	50,000,000.00	51,844,000.00	49,882,000.00	3.500	Aaa	3.580	459	10/03/2011
31331YZ86	4781	Federal Farm Credit Bank		11/07/2008	5,000,000.00	5,193,750.00	5,105,680.00	3.875	Aaa	3.080	420	08/25/2011
31331GNQ8	4830	Federal Farm Credit Bank		02/24/2009	50,000,000.00	51,406,500.00	49,999,000.00	2.250	Aaa	2.251	663	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	259	03/17/2011
31331XE40	4868	Federal Farm Credit Bank		06/13/2007	1,000,000.00	1,009,690.00	999,410.00	5.250	Aaa	5.273	74	09/13/2010
31331VJ80	4871	Federal Farm Credit Bank		06/27/2006	1,000,000.00	1,051,250.00	995,540.00	5.375	Aaa	5.476	382	07/18/2011
31331GP60	5032	Federal Farm Credit Bank		09/08/2009	25,000,000.00	25,039,000.00	25,000,000.00	0.600	Aaa	0.600	160	12/08/2010
31331G2R9	5054	Federal Farm Credit Bank		10/29/2009	50,000,000.00	51,060,725.00	49,985,500.00	1.875	Aaa	1.885	890	12/07/2012
31331JGC1	5167	Federal Farm Credit Bank		03/05/2010	50,000,000.00	51,094,000.00	49,969,500.00	2.125	Aaa	2.141	1,343	03/05/2014
31331JPK3	5268	Federal Farm Credit Bank		05/26/2010	50,000,000.00	50,254,690.00	49,844,000.00	1.375	Aaa	1.479	1,090	06/25/2013
3133XJVL9	4262	Federal Home Loan Bank		03/09/2007	50,000,000.00	51,500,000.00	50,317,000.00	5.000	Aaa	4.821	253	03/11/2011
3133XLEA7	4359	Federal Home Loan Bank		07/03/2007	50,000,000.00	54,437,500.00	50,069,000.00	5.375	Aaa	5.342	708	06/08/2012
3133XHB43	4364	Federal Home Loan Bank		07/09/2007	50,000,000.00	52,719,000.00	49,245,000.00	4.875	Aaa	5.275	461	10/05/2011
3133XHRK0	4365	Federal Home Loan Bank		07/09/2007	50,000,000.00	52,890,500.00	48,935,000.00	4.750	Aaa	5.296	526	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	571	01/23/2012
3133XSAE8	4856	Federal Home Loan Bank		04/20/2009	5,000,000.00	5,356,250.00	5,219,760.00	3.625	Aaa	2.583	1,205	10/18/2013
3133X7FK5	4875	Federal Home Loan Bank		01/12/2005	1,250,000.00	1,424,612.50	1,317,102.50	5.250	Aaa	4.544	1,448	06/18/2014
3133XTS49	4957	Federal Home Loan Bank		05/29/2009	50,000,000.00	51,094,000.00	49,956,000.00	1.875	Aaa	1.905	720	06/20/2012
3133XTS49	4980	Federal Home Loan Bank		06/23/2009	2,000,000.00	2,043,760.00	1,986,500.00	1.875	Aaa	2.109	720	06/20/2012
3133XUK93	5014	Federal Home Loan Bank		08/12/2009	50,000,000.00	51,250,000.00	49,777,500.00	2.000	Aaa	2.149	806	09/14/2012
3133XUUJ0	5036	Federal Home Loan Bank		09/11/2009	50,000,000.00	50,844,000.00	49,839,000.00	1.625	Aaa	1.734	818	09/26/2012
3133XVRS2	5062	Federal Home Loan Bank		11/16/2009	50,000,000.00	50,297,000.00	49,883,500.00	1.000	Aaa	1.112	545	12/28/2011
3133XVCW9	5070	Federal Home Loan Bank		11/20/2009	25,000,000.00	25,031,250.00	25,043,750.00	0.500	Aaa	0.329	151	11/29/2010
3133XW7L7	5077	Federal Home Loan Bank		12/16/2009	50,000,000.00	50,625,000.00	49,700,500.00	1.500	Aaa	1.700	930	01/16/2013
3133XWX87	5108	Federal Home Loan Bank		02/03/2010	50,000,000.00	50,969,000.00	49,986,000.00	1.750	Aaa	1.759	981	03/08/2013
3133XX7F8	5168	Federal Home Loan Bank		03/05/2010	50,000,000.00	50,734,500.00	50,030,000.00	1.625	Aaa	1.605	993	03/20/2013
3137EABY4	4836	Federal Home Loan Mort. Corp		03/06/2009	50,000,000.00	51,234,500.00	50,011,000.00	2.125	Aaa	2.117	631	03/23/2012
3137EABY4	4873	Federal Home Loan Mort. Corp		02/27/2009	5,000,000.00	5,123,450.00	4,993,905.00	2.125	Aaa	2.166	631	03/23/2012
3137EACB3	4876	Federal Home Loan Mort. Corp		04/30/2009	5,000,000.00	5,176,850.00	4,987,600.00	2.500	Aaa	2.553	1,392	04/23/2014
3137EACJ6	5164	Federal Home Loan Mort. Corp		03/04/2010	50,000,000.00	50,750,000.00	49,930,000.00	1.625	Aaa	1.671	1,019	04/15/2013
31398AXJ6	4997	Federal Natl Mortgage Assoc		07/30/2009	5,000,000.00	5,160,950.00	4,938,600.00	2.500	Aaa	2.775	1,414	05/15/2014
31398AYY2	5047	Federal Natl Mortgage Assoc		10/14/2009	5,000,000.00	5,246,900.00	5,111,460.00	3.000	Aaa	2.515	1,538	09/16/2014

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Federal Agency Non-Callable												
31398AB43	5104	Federal Natl Mortgage Assoc		02/02/2010	50,000,000.00	50,172,000.00	49,898,000.00	0.875	Aaa	0.981	560	01/12/2012
Subtotal and Average			1,366,793,224.17		1,335,250,000.00	1,368,707,127.50	1,333,265,557.50			2.774	635	
Federal Agency Step Up												
3128X9GQ7	5039	Federal Home Loan Mort. Corp		09/30/2009	50,000,000.00	50,200,000.00	49,990,000.00	1.750	Aaa	1.754	1,552	09/30/2014
3128X9P53	5165	Federal Home Loan Mort. Corp		03/24/2010	50,000,000.00	50,270,500.00	49,975,000.00	3.000	Aaa	3.938	2,458	03/24/2017
3136F94A8	4811	Federal Natl Mortgage Assoc		01/28/2009	50,000,000.00	50,390,500.00	49,965,000.00	2.000	Aaa	2.015	1,307	01/28/2014
3136FJWN7	5082	Federal Natl Mortgage Assoc		12/22/2009	50,000,000.00	50,234,500.00	50,000,000.00	1.400	Aaa	1.400	1,635	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	1,705	03/02/2015
3136FMLV4	5196	Federal Natl Mortgage Assoc		04/19/2010	50,000,000.00	50,031,500.00	49,990,000.00	1.050	Aaa	1.057	1,023	04/19/2013
3136FMQW7	5210	Federal Natl Mortgage Assoc		05/19/2010	50,000,000.00	50,515,500.00	49,915,000.00	7.330	Aaa	7.371	1,783	05/19/2015
3136FMYG3	5275	Federal Natl Mortgage Assoc		06/15/2010	50,000,000.00	49,927,500.00	49,927,500.00	1.500	Aaa	1.530	1,810	06/15/2015
3136FMPY3	5277	Federal Natl Mortgage Assoc		06/21/2010	50,000,000.00	49,980,000.00	49,980,000.00	1.000	Aaa	1.839	1,086	06/21/2013
Subtotal and Average			393,093,000.00		450,000,000.00	451,847,000.00	449,712,500.00			2.710	1,595	
Federal Agency Coupon Callable												
3133XUAE3	4982	Federal Home Loan Bank		07/27/2009	50,000,000.00	50,047,000.00	50,000,000.00	2.000	Aaa	2.000	757	07/27/2012
3133XUYD9	5042	Federal Home Loan Bank		10/05/2009	50,000,000.00	50,187,500.00	50,000,000.00	2.000	Aaa	2.000	827	10/05/2012
3133XVVZ1	5075	Federal Home Loan Bank		12/10/2009	50,000,000.00	50,078,000.00	50,000,000.00	0.625	Aaa	0.625	344	06/10/2011
3133XW6C8	5080	Federal Home Loan Bank		12/21/2009	50,000,000.00	50,234,500.00	50,000,000.00	1.850	Aaa	1.850	904	12/21/2012
3133XVZC8	5081	Federal Home Loan Bank		12/22/2009	25,000,000.00	25,007,750.00	25,000,000.00	0.400	Aaa	0.400	180	12/28/2010
3133XXKZ9	5170	Federal Home Loan Bank		03/23/2010	25,000,000.00	25,007,750.00	25,000,000.00	0.500	Aaa	0.500	279	04/06/2011
3133XYED3	5209	Federal Home Loan Bank		05/17/2010	25,000,000.00	25,000,000.00	25,000,000.00	0.700	Aaa	0.700	320	05/17/2011
3128X8XS6	4854	Federal Home Loan Mort. Corp		04/27/2009	50,000,000.00	50,560,000.00	50,000,000.00	2.000	Aaa	2.000	666	04/27/2012
3128X9AM2	5013	Federal Home Loan Mort. Corp		08/24/2009	50,000,000.00	50,137,500.00	50,000,000.00	2.250	Aaa	2.250	785	08/24/2012
3128X9KL3	5058	Federal Home Loan Mort. Corp		11/05/2009	50,000,000.00	50,229,500.00	49,975,000.00	2.000	Aaa	2.017	858	11/05/2012
3128X9ZK9	5135	Federal Home Loan Mort. Corp		02/25/2010	50,000,000.00	50,364,000.00	50,000,000.00	1.800	Aaa	1.800	970	02/25/2013
31398AZA3	5029	Federal Natl Mortgage Assoc		09/10/2009	50,000,000.00	50,140,500.00	49,975,000.00	2.150	Aaa	2.167	802	09/10/2012
31398AZQ8	5045	Federal Natl Mortgage Assoc		10/29/2009	50,000,000.00	50,187,500.00	50,000,000.00	1.875	Aaa	1.875	851	10/29/2012
31398AZS4	5053	Federal Natl Mortgage Assoc		10/29/2009	50,000,000.00	50,406,500.00	49,878,000.00	3.000	Aaa	3.053	1,581	10/29/2014
31398AD90	5090	Federal Natl Mortgage Assoc		01/28/2010	50,000,000.00	50,407,355.00	50,000,000.00	2.050	Aaa	2.050	942	01/28/2013
31398AM25	5195	Federal Natl Mortgage Assoc		04/15/2010	50,000,000.00	50,427,330.00	49,875,000.00	2.000	Aaa	2.086	1,019	04/15/2013
31398AS45	5261	Federal Natl Mortgage Assoc		05/24/2010	50,000,000.00	50,531,500.00	50,000,000.00	2.000	Aaa	2.000	1,089	06/24/2013
Subtotal and Average			798,036,333.33		775,000,000.00	778,954,185.00	774,703,000.00			1.843	825	

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Federal Agency Discount												
313397ZY0	5191	Federal Home Loan Mort. Corp		03/31/2010	25,000,000.00	25,000,000.00	24,985,000.00	0.180	P-1	0.185	28	07/29/2010
313397D40	5193	Federal Home Loan Mort. Corp		03/31/2010	25,000,000.00	24,997,500.00	24,978,416.67	0.210	P-1	0.216	56	08/26/2010
313397L82	5203	Federal Home Loan Mort. Corp		04/28/2010	25,000,000.00	24,987,925.00	24,968,750.00	0.250	P-1	0.257	116	10/25/2010
313397H46	5204	Federal Home Loan Mort. Corp		04/28/2010	25,000,000.00	24,993,900.00	24,974,666.67	0.240	P-1	0.247	88	09/27/2010
313589M75	5069	Federal Natl Mortgage Assoc		11/20/2009	25,000,000.00	24,982,925.00	24,930,319.44	0.290	P-1	0.299	123	11/01/2010
Subtotal and Average			135,834,966.11		125,000,000.00	124,962,250.00	124,837,152.78			0.241	82	
Treasury Notes												
912828KB5	4819	US Treasury		01/21/2009	50,000,000.00	50,474,500.00	50,093,750.00	1.125	Aaa	1.061	563	01/15/2012
912828FU9	4861	US Treasury		03/30/2007	2,500,000.00	2,627,550.00	2,497,851.56	4.500	Aaa	4.521	456	09/30/2011
912828KP4	4963	US Treasury		06/08/2009	50,000,000.00	50,734,500.00	49,386,718.75	1.375	Aaa	1.806	684	05/15/2012
912828KP4	4970	US Treasury		05/29/2009	3,500,000.00	3,551,415.00	3,486,203.13	1.375	Aaa	0.000	684	05/15/2012
912828KG4	4989	US Treasury		07/24/2009	50,000,000.00	50,724,500.00	49,951,171.88	1.375	Aaa	1.413	623	03/15/2012
912828LG3	4998	US Treasury		07/31/2009	50,000,000.00	50,312,500.00	49,832,031.25	1.000	Aaa	1.170	395	07/31/2011
912828LB4	5008	US Treasury		08/06/2009	50,000,000.00	50,910,000.00	49,697,265.63	1.500	Aaa	1.712	745	07/15/2012
912828KK5	5010	US Treasury		08/07/2009	50,000,000.00	50,752,000.00	49,777,343.75	1.375	Aaa	1.544	654	04/15/2012
912828KC3	5017	US Treasury		08/17/2009	50,000,000.00	50,683,500.00	49,839,843.75	1.375	Aaa	1.506	594	02/15/2012
912828LH1	5023	US Treasury		08/25/2009	50,000,000.00	51,160,000.00	50,150,390.63	1.750	Aaa	1.646	776	08/15/2012
912828LW8	5040	US Treasury		09/30/2009	50,000,000.00	50,344,000.00	49,974,609.38	1.000	Aaa	1.026	456	09/30/2011
912828LR9	5050	US Treasury		10/22/2009	50,000,000.00	50,742,000.00	49,818,359.38	1.375	Aaa	1.500	837	10/15/2012
912828KA7	5051	US Treasury		10/22/2009	50,000,000.00	50,476,500.00	50,039,062.50	1.125	Aaa	1.088	532	12/15/2011
912828LT5	5072	US Treasury		11/20/2009	2,500,000.00	2,517,475.00	2,514,266.20	1.000	Aaa	0.704	487	10/31/2011
912828ML1	5085	US Treasury		01/05/2010	50,000,000.00	50,365,000.00	49,791,015.63	1.000	Aaa	1.214	548	12/31/2011
912828MJ6	5105	US Treasury		02/02/2010	50,000,000.00	50,265,500.00	49,998,046.88	0.875	Aaa	0.877	579	01/31/2012
912828MG2	5106	US Treasury		02/02/2010	50,000,000.00	50,672,000.00	49,927,734.38	1.375	Aaa	1.425	929	01/15/2013
912828LW8	5181	US Treasury		03/10/2010	2,200,000.00	2,215,136.00	2,211,601.57	1.000	Aaa	0.659	456	09/30/2011
912828MT4	5182	US Treasury		03/15/2010	50,000,000.00	50,648,500.00	49,961,207.00	1.375	Aaa	1.402	988	03/15/2013
912828MR8	5185	US Treasury		03/10/2010	5,000,000.00	5,153,150.00	5,004,508.94	2.375	Aaa	2.356	1,703	02/28/2015
912828MR8	5187	US Treasury		03/29/2010	5,000,000.00	5,153,150.00	4,942,008.94	2.375	Aaa	2.628	1,703	02/28/2015
912828MU1	5190	US Treasury		03/31/2010	50,000,000.00	50,380,005.00	49,957,031.25	1.000	Aaa	0.837	639	03/31/2012
Subtotal and Average			818,852,022.38		820,700,000.00	830,862,881.00	818,852,022.38			1.341	670	
Corporate Notes												
002824AS9	4098	Abbott Laboratories		12/06/2006	5,000,000.00	5,207,300.00	5,135,600.00	5.600	A	4.911	318	05/15/2011
02580HAC0	4829	American Express FDIC		02/19/2009	5,000,000.00	5,177,800.00	5,143,235.00	3.150	Aaa	2.093	526	12/09/2011
084670AU2	5133	Berkshire Hathaway Fin		02/11/2010	5,000,000.00	5,104,850.00	4,998,250.00	2.125	Aa	2.137	956	02/11/2013

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Corporate Notes												
17313UAA7	4798	Citigroup FDIC		12/09/2008	5,000,000.00	5,155,450.00	4,987,600.00	2.875	Aaa	2.962	526	12/09/2011
17290CAB2	4962	Citigroup FDIC		06/09/2009	25,000,000.00	25,517,000.00	25,032,500.00	1.875	Aaa	1.829	676	05/07/2012
12572QAA3	5293	CME Group Inc		06/30/2010	5,000,000.00	5,515,700.00	5,523,600.00	5.400	Aa	1.890	1,127	08/01/2013
166751AH0	5088	Chevron Corp		01/11/2010	5,000,000.00	5,359,450.00	5,241,350.00	3.950	Aa	2.710	1,341	03/03/2014
38146FAA9	4802	Goldman Sachs FDIC		12/10/2008	5,000,000.00	5,235,650.00	5,068,745.00	3.250	Aaa	2.836	715	06/15/2012
36967HAH0	4813	GE FDIC		01/16/2009	25,000,000.00	25,659,750.00	25,163,500.00	2.200	Aaa	2.000	708	06/08/2012
36967HAV9	4993	GE FDIC		07/29/2009	25,000,000.00	25,702,250.00	24,986,000.00	2.125	Aaa	2.142	904	12/21/2012
36962G3K8	4485	Gen Elec Cap Crp		11/05/2007	5,000,000.00	5,344,450.00	5,062,900.00	5.250	Aa	4.960	841	10/19/2012
428236AQ6	4555	Hewlett-Packard Co		03/03/2008	5,000,000.00	5,397,000.00	4,996,050.00	4.500	A	4.518	974	03/01/2013
073902PP7	5263	JP Morgan Chase & Co		05/17/2010	5,000,000.00	5,286,150.00	5,338,700.00	5.350	Aa	1.319	580	02/01/2012
481247AA2	4800	JPM-FDIC		12/08/2008	25,000,000.00	25,862,750.00	25,083,750.00	3.125	Aaa	3.007	518	12/01/2011
717081CZ4	4842	Pfizer Inc		03/24/2009	5,000,000.00	5,274,850.00	4,993,150.00	4.450	A	4.500	623	03/15/2012
74254PVP4	4514	Principal Life Inc Fdg		12/14/2007	5,000,000.00	5,385,500.00	4,996,100.00	5.300	Aa	5.318	897	12/14/2012
911312AG1	4616	United Parcel Service		06/11/2008	5,000,000.00	5,403,200.00	5,071,300.00	4.500	Aa	4.155	929	01/15/2013
90331HKP7	5262	US Bancorp		05/14/2010	5,000,000.00	5,448,900.00	5,407,250.00	4.950	Aa	2.986	1,582	10/30/2014
931142CL5	4578	Wal-Mart Stores		04/22/2008	5,000,000.00	5,378,800.00	5,006,650.00	4.250	Aa	4.220	1,019	04/15/2013
Subtotal and Average			176,724,305.00		175,000,000.00	182,416,800.00	177,236,230.00			2.751	774	
Commercial Paper Discount												
36959JGW7	5292	Gen Elec CP		06/30/2010	10,000,000.00	9,998,666.67	9,998,666.67	0.160	P-1	0.162	29	07/30/2010
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	5	07/06/2010
Subtotal and Average			10,328,563.89		20,000,000.00	19,994,679.67	19,993,941.67			0.218	17	
Money Market Funds												
SYS5296	5296	BlackRock FedFund MMF		06/24/2010	108,128,045.38	108,128,045.38	108,128,045.38	0.070	Aaa	0.070	1	
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	0.00	0.00	0.00	0.210	Aaa	0.210	1	
SYS5264	5264	Federated Govt MMF		04/30/2010	2,205,234.84	2,205,234.84	2,205,234.84	0.050	Aaa	0.050	1	
SYS5266	5266	Federated Govt MMF		04/30/2010	6,954,932.81	6,954,932.81	6,954,932.81	0.050	Aaa	0.050	1	
SYS4509	4509	Goldman Sachs Govt MMF			0.00	0.00	0.00	0.090	Aaa	0.090	1	
SYS4582	4582	Goldman Sachs Govt MMF			0.00	0.00	0.00	0.090	Aaa	0.090	1	
SYS4584	4584	Goldman Sachs Govt MMF			0.00	0.00	0.00	0.090	Aaa	0.090	1	
SYS4960	4960	Wells Fargo Advantage Govt MMF			1,280,530.91	1,280,530.91	1,280,530.91	0.070	Aaa	0.070	1	
Subtotal and Average			162,706,500.87		118,568,743.95	118,568,743.95	118,568,743.95			0.068	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	1,050,730.38	1,124,996.00	1,046,461.79	5.270	Aaa	5.571	911	12/28/2012
3133XBG74	4948	Federal Home Loan Bank		03/25/2009	1,105,884.02	1,174,548.36	1,074,781.03	5.000	Aaa	7.002	664	04/25/2012
3133XD5F4	4949	Federal Home Loan Bank		03/20/2009	2,053,672.00	2,166,952.55	2,017,251.42	4.720	Aaa	5.849	812	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	16,226.94	16,228.72	16,439.92	5.000	Aaa	4.764	5,343	02/15/2025
31396C3C2	4882	Federal Home Loan Mort. Corp		03/01/2009	448,118.74	455,938.41	450,359.33	5.125	Aaa	4.926	1,932	10/15/2015
31394MNP1	4888	Federal Home Loan Mort. Corp		03/01/2009	207,589.11	208,984.11	208,627.06	4.500	Aaa	4.312	2,084	03/15/2016
31396GG70	4889	Federal Home Loan Mort. Corp		03/01/2009	1,507,546.95	1,571,391.56	1,515,084.69	5.125	Aaa	4.849	1,263	12/15/2013
31393JCP1	4920	Federal Home Loan Mort. Corp		03/01/2009	591,468.71	603,871.81	598,931.38	5.000	Aaa	4.591	2,359	12/15/2016
31395EGM3	4952	Federal Home Loan Mort. Corp		03/01/2009	1,716,280.40	1,737,201.86	1,708,235.34	4.250	Aaa	4.362	3,516	02/15/2020
31395KJD6	4972	Federal Home Loan Mort. Corp		05/11/2009	1,510,579.80	1,569,009.03	1,564,394.21	4.500	Aaa	3.443	2,724	12/15/2017
31393VQT1	4976	Federal Home Loan Mort. Corp		07/07/2009	195,260.31	195,555.15	197,456.99	3.500	Aaa	3.291	5,767	04/15/2026
31395KL50	4994	Federal Home Loan Mort. Corp		07/29/2009	764,938.15	804,592.54	794,519.75	4.500	Aaa	3.404	3,179	03/15/2019
31395T7E8	5015	Federal Home Loan Mort. Corp		08/14/2009	2,123,712.12	2,222,273.60	2,209,656.10	4.500	Aaa	3.368	3,059	11/15/2018
31395CMH1	5016	Federal Home Loan Mort. Corp		08/14/2009	2,062,326.15	2,136,301.79	2,144,174.72	4.500	Aaa	3.302	2,755	01/15/2018
31395FZP2	5041	Federal Home Loan Mort. Corp		09/30/2009	3,234,120.92	3,351,454.83	3,375,108.38	5.000	Aaa	4.214	6,559	06/15/2028
31395MDY2	5052	Federal Home Loan Mort. Corp		10/26/2009	4,116,003.50	4,230,963.48	4,305,886.31	5.000	Aaa	4.169	6,407	01/15/2028
31395KXB4	5091	Federal Home Loan Mort. Corp		01/14/2010	2,745,535.65	2,990,190.33	2,935,578.19	5.000	Aaa	2.315	1,993	12/15/2015
31393RVW7	5101	Federal Home Loan Mort. Corp		01/25/2010	3,483,147.63	3,718,503.92	3,672,543.78	4.500	Aaa	2.860	2,906	06/15/2018
31394UKA9	4890	Federal Natl Mortgage Assoc		03/01/2009	494,319.50	500,231.56	499,648.88	5.000	Aaa	4.803	6,111	03/25/2027
31392JNS4	4891	Federal Natl Mortgage Assoc		03/01/2009	741,393.60	755,561.63	746,954.05	4.500	Aaa	4.222	2,431	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	2,600,875.00	2,571,875.00	4.000	Aaa	3.128	2,551	06/25/2017
31393XHJ9	5000	Federal Natl Mortgage Assoc		07/31/2009	2,886,179.87	2,999,260.40	2,965,098.85	4.000	Aaa	3.102	2,796	02/25/2018
31402CXB3	5138	Federal Natl Mortgage Assoc		02/17/2010	4,696,868.49	4,966,844.49	4,890,614.32	4.000	Aaa	2.814	3,165	03/01/2019
31371LRK7	5198	Federal Natl Mortgage Assoc		04/19/2010	3,983,210.03	4,090,716.87	4,133,825.15	4.000	Aaa	1.904	1,431	06/01/2014
31398RNR2	5288	Federal Natl Mortgage Assoc		06/15/2010	3,887,455.92	4,025,654.98	4,017,442.73	5.000	Aaa	3.812	2,490	04/25/2017
38374BBY8	4885	Government National Mort Assoc		03/01/2009	148,652.60	148,954.36	142,451.00	3.000	Aaa	4.654	1,659	01/15/2015
38374BBZ5	4886	Government National Mort Assoc		03/01/2009	150,004.09	150,497.60	149,816.58	5.000	Aaa	5.025	1,660	01/16/2015
38373MJZ4	4926	Government National Mort Assoc		03/01/2009	916,668.84	943,508.90	920,392.80	5.500	Aaa	5.228	989	03/16/2013
38373YNV2	4927	Government National Mort Assoc		03/01/2009	1,586,667.01	1,644,659.69	1,628,379.00	5.500	Aaa	4.185	1,238	11/20/2013
38373QFY2	4931	Government National Mort Assoc		03/01/2009	1,632,529.37	1,749,042.99	1,702,230.72	5.500	Aaa	3.604	1,354	03/16/2014
38374D2K4	4995	Government National Mort Assoc		07/29/2009	1,977,486.08	2,094,691.68	2,052,259.78	4.250	Aaa	3.423	4,490	10/16/2022
Subtotal and Average			56,491,190.20		54,534,576.88	56,949,458.20	56,256,479.25			3.637	2,967	

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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												
06052MAC9	5290	Bank of America Auto Trust		06/24/2010	3,150,000.00	3,159,355.50	3,149,913.06	1.310	Aaa	1.315	1,475	07/15/2014
09657CAD2	5071	BMW Vehicle Lease Trust		11/20/2009	4,000,000.00	4,110,600.00	4,141,250.00	3.660	Aaa	1.721	1,141	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	99,088.79	99,388.04	99,075.37	5.300	Aaa	5.369	504	11/17/2011
41283VAD5	4946	Harley-Davidson Motor Trust		03/15/2009	1,854,142.55	1,912,789.08	1,854,090.82	5.120	Aaa	5.176	1,141	08/15/2013
41283FAD0	5169	Harley-Davidson Motor Trust		03/04/2010	3,000,000.00	3,063,390.00	3,083,437.50	3.190	Aaa	1.578	1,233	11/15/2013
65490AAF4	5103	Nissan Auto Lease Trust		01/29/2010	4,500,000.00	4,610,385.00	4,658,203.13	3.510	Aaa	1.928	1,598	11/15/2014
65476CAC5	5267	Nissan Auto Lease Trust		05/25/2010	3,200,000.00	3,205,984.00	3,199,537.28	1.390	Aaa	1.399	2,024	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	4,680,270.00	4,723,242.21	4.590	Aaa	2.223	1,355	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	686,359.56	693,634.97	686,309.73	5.290	Aaa	5.354	659	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			23,308,319.06		24,989,590.90	25,535,796.59	25,595,059.10			2.106	1,411	
Total and Average			3,942,168,425.01		3,899,042,911.73	3,958,798,921.91	3,899,020,686.63			2.111	796	