

**Clark County Investment Pool
Portfolio Management
Portfolio Details - Investments
July 31, 2009**

CUSIP	Investment #	Issuer	Average Balance	Purchase Date	Par Value	Market Value	Book Value	Stated Rate	S&P	YTM 365	Days to Maturity	Maturity Date
31331VSK3	4275	Federal Farm Credit Bank		03/16/2007	50,000,000.00	53,000,000.00	50,196,500.00	4.875	AAA	4.763	566	02/18/2011
31331XWL2	4296	Federal Farm Credit Bank		04/23/2007	50,000,000.00	51,609,375.00	49,853,000.00	4.750	AAA	4.856	279	05/07/2010
31331XE40	4331	Federal Farm Credit Bank		06/13/2007	50,000,000.00	52,421,875.00	49,970,500.00	5.250	AAA	5.273	408	09/13/2010
31331XK35	4382	Federal Farm Credit Bank		08/03/2007	50,000,000.00	53,843,750.00	50,302,000.00	5.250	AAA	5.077	703	07/05/2011
31331YGP9	4511	Federal Farm Credit Bank		12/05/2007	50,000,000.00	51,921,875.00	49,887,500.00	3.750	AAA	3.830	492	12/06/2010
31331Y3L2	4634	Federal Farm Credit Bank		07/15/2008	50,000,000.00	51,218,750.00	50,016,350.00	3.200	AAA	3.183	348	07/15/2010
31331Y3P3	4636	Federal Farm Credit Bank		07/15/2008	50,000,000.00	52,250,000.00	49,882,000.00	3.500	AAA	3.580	793	10/03/2011
31331Y3U2	4640	Federal Farm Credit Bank		07/21/2008	50,000,000.00	51,281,250.00	50,000,000.00	3.300	AAA	3.300	354	07/21/2010
31331GCE7	4749	Federal Farm Credit Bank		09/23/2008	50,000,000.00	50,171,875.00	50,000,000.00	2.700	AAA	2.700	53	09/23/2009
31331YZ86	4781	Federal Farm Credit Bank		11/07/2008	5,000,000.00	5,262,500.00	5,105,680.00	3.875	AAA	3.080	754	08/25/2011
31331XE40	4787	Federal Farm Credit Bank		11/19/2008	5,000,000.00	5,242,187.50	5,213,300.00	5.250	AAA	2.822	408	09/13/2010
31331YWG1	4790	Federal Farm Credit Bank		11/24/2008	5,000,000.00	5,159,375.00	4,986,450.00	3.000	AAA	3.123	579	03/03/2011
31331YZ86	4795	Federal Farm Credit Bank		12/02/2008	50,000,000.00	52,625,000.00	51,763,500.00	3.875	AAA	2.529	754	08/25/2011
31331GNQ8	4830	Federal Farm Credit Bank		02/24/2009	50,000,000.00	50,671,875.00	49,999,000.00	2.250	AAA	2.251	997	04/24/2012
31331GQG7	4839	Federal Farm Credit Bank		03/17/2009	50,000,000.00	50,640,625.00	50,000,000.00	1.800	AAA	1.800	593	03/17/2011
31331XE40	4868	Federal Farm Credit Bank		06/13/2007	1,000,000.00	1,048,437.50	999,410.00	5.250	AAA	5.273	408	09/13/2010
31331VJ80	4871	Federal Farm Credit Bank		06/27/2006	1,000,000.00	1,078,750.00	995,540.00	5.375	AAA	5.476	716	07/18/2011
3133XJVL9	4262	Federal Home Loan Bank		03/09/2007	50,000,000.00	52,984,375.00	50,317,000.00	5.000	AAA	4.821	587	03/11/2011
3133XGRD8	4290	Federal Home Loan Bank		04/12/2007	50,000,000.00	52,453,125.00	50,291,500.00	5.125	AAA	4.939	424	09/29/2010
3133XLEA7	4359	Federal Home Loan Bank		07/03/2007	50,000,000.00	54,390,625.00	50,069,000.00	5.375	AAA	5.342	1,042	06/08/2012
3133XHB43	4364	Federal Home Loan Bank		07/09/2007	50,000,000.00	53,718,750.00	49,245,000.00	4.875	AAA	5.275	795	10/05/2011
3133XHRK0	4365	Federal Home Loan Bank		07/09/2007	50,000,000.00	53,578,125.00	48,935,000.00	4.750	AAA	5.296	860	12/09/2011
3133XFLE4	4381	Federal Home Loan Bank		08/03/2007	50,000,000.00	52,000,000.00	50,271,500.00	5.250	AAA	5.041	314	06/11/2010
3133XGLE2	4386	Federal Home Loan Bank		08/10/2007	50,000,000.00	52,562,500.00	50,168,500.00	5.125	AAA	5.004	405	09/10/2010
3133XCUR2	4531	Federal Home Loan Bank		12/17/2007	50,000,000.00	52,062,500.00	50,807,500.00	4.500	AAA	3.869	405	09/10/2010
3133XPY57	4553	Federal Home Loan Bank		02/27/2008	50,000,000.00	50,703,125.00	49,861,500.00	2.750	AAA	2.890	223	03/12/2010
3133XR2Y5	4591	Federal Home Loan Bank		05/07/2008	50,000,000.00	51,046,875.00	49,982,000.00	3.000	AAA	3.016	314	06/11/2010
3133XQYX4	4597	Federal Home Loan Bank		05/14/2008	50,000,000.00	51,265,625.00	49,851,500.00	3.000	AAA	3.134	405	09/10/2010
3133MGYH3	4786	Federal Home Loan Bank		11/20/2008	50,000,000.00	54,343,750.00	53,194,500.00	5.750	AAA	3.287	744	08/15/2011
3133XS4S4	4806	Federal Home Loan Bank		12/11/2008	50,000,000.00	52,406,250.00	51,644,000.00	3.625	AAA	2.387	776	09/16/2011
3133XSWM6	4822	Federal Home Loan Bank		01/23/2009	50,000,000.00	50,546,875.00	49,952,250.00	2.100	AAA	2.133	905	01/23/2012
3133XSAE8	4856	Federal Home Loan Bank		04/20/2009	5,000,000.00	5,212,500.00	5,219,760.00	3.625	AAA	2.583	1,539	10/18/2013
3133XCQZ9	4869	Federal Home Loan Bank		08/04/2005	3,000,000.00	3,122,820.00	2,993,040.00	4.375	AAA	4.427	412	09/17/2010
3133XS4S4	4872	Federal Home Loan Bank		02/27/2009	5,000,000.00	5,240,625.00	5,207,780.00	3.625	AAA	1.948	776	09/16/2011
3133X7FK5	4875	Federal Home Loan Bank		01/12/2005	4,250,000.00	4,716,182.50	4,478,148.50	5.250	AAA	4.544	1,782	06/18/2014
3133XTS49	4957	Federal Home Loan Bank		05/29/2009	50,000,000.00	50,015,625.00	49,956,000.00	1.875	AAA	1.905	1,054	06/20/2012
3133XTXH4	4979	Federal Home Loan Bank		06/16/2009	2,200,000.00	2,217,182.00	2,204,441.80	1.625	AAA	1.528	725	07/27/2011

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Federal Agency Non-Callable												
3133XTS49	4980	Federal Home Loan Bank		06/23/2009	2,000,000.00	2,000,625.00	1,986,500.00	1.875	AAA	2.109	1,054	06/20/2012
3133XUE41	4990	Federal Home Loan Bank		07/24/2009	50,000,000.00	49,687,500.00	49,726,000.00	1.750	AAA	1.934	1,117	08/22/2012
3137EABE8	4788	Federal Home Loan Mort. Corp		11/21/2008	5,000,000.00	5,342,187.50	5,093,550.00	4.125	AAA	3.627	1,238	12/21/2012
3128X8QT2	4835	Federal Home Loan Mort. Corp		03/10/2009	50,000,000.00	50,395,500.00	50,000,000.00	1.450	AAA	1.450	405	09/10/2010
3137EABY4	4836	Federal Home Loan Mort. Corp		03/06/2009	50,000,000.00	50,562,500.00	50,011,000.00	2.125	AAA	2.117	965	03/23/2012
3137EABY4	4873	Federal Home Loan Mort. Corp		02/27/2009	5,000,000.00	5,056,250.00	4,993,905.00	2.125	AAA	2.166	965	03/23/2012
3137EACB3	4876	Federal Home Loan Mort. Corp		04/30/2009	5,000,000.00	4,956,550.00	4,987,600.00	2.500	AAA	2.553	1,726	04/23/2014
31359M5Z2	4258	Federal Natl Mortgage Assoc		03/08/2007	50,000,000.00	51,375,000.00	49,965,000.00	4.750	AAA	4.775	223	03/12/2010
31398AJX1	4504	Federal Natl Mortgage Assoc		11/19/2007	50,000,000.00	50,640,625.00	49,913,000.00	3.875	AAA	3.965	131	12/10/2009
31398ABX9	4782	Federal Natl Mortgage Assoc		11/12/2008	5,000,000.00	5,429,687.50	5,242,200.00	4.875	AAA	3.402	1,021	05/18/2012
31398APG1	4783	Federal Natl Mortgage Assoc		11/14/2008	5,000,000.00	5,146,875.00	4,988,715.00	2.750	AAA	2.847	618	04/11/2012
31398AVZ2	4874	Federal Natl Mortgage Assoc		03/17/2009	1,500,000.00	1,502,340.00	1,492,785.00	2.750	AAA	2.854	1,685	03/13/2014
31398AXJ6	4997	Federal Natl Mortgage Assoc		07/30/2009	5,000,000.00	4,935,937.50	4,938,600.00	2.500	AAA	2.775	1,748	05/15/2014
Subtotal and Average			1,711,324,770.28		1,669,950,000.00	1,731,066,512.00	1,677,159,505.30			3.587	596	
Federal Agency Step Up												
3133XTM52	4903	Federal Home Loan Bank		05/13/2009	50,000,000.00	50,015,625.00	50,000,000.00	0.500	AAA	0.500	285	05/13/2010
3133XTPY6	4954	Federal Home Loan Bank		05/20/2009	50,000,000.00	50,000,000.00	50,000,000.00	0.400	AAA	0.400	292	05/20/2010
3128X8SA1	4841	Federal Home Loan Mort. Corp		03/24/2009	50,000,000.00	50,152,500.00	50,000,000.00	2.500	AAA	2.500	1,696	03/24/2014
3136F94A8	4811	Federal Natl Mortgage Assoc		01/28/2009	50,000,000.00	49,234,375.00	49,965,000.00	2.000	AAA	2.015	1,641	01/28/2014
3136FHYM1	4959	Federal Natl Mortgage Assoc		06/09/2009	50,000,000.00	49,468,750.00	49,907,500.00	1.500	AAA	1.539	1,773	06/09/2014
Subtotal and Average			249,872,500.00		250,000,000.00	248,871,250.00	249,872,500.00			1.391	1,137	
31331GCQ0	4752	Federal Farm Credit Bank		09/29/2008	50,000,000.00	50,250,000.00	50,000,000.00	4.050	AAA	4.050	789	09/29/2011
31331GEW5	4784	Federal Farm Credit Bank		11/18/2008	50,000,000.00	50,375,000.00	50,000,000.00	3.375	AAA	3.375	839	11/18/2011
3133XTZ82	4969	Federal Home Loan Bank		06/22/2009	50,000,000.00	50,015,625.00	50,000,000.00	0.625	AAA	0.625	325	06/22/2010
3133XUSD1	4978	Federal Home Loan Bank		07/23/2009	50,000,000.00	49,687,500.00	50,000,000.00	2.000	AAA	2.000	1,087	07/23/2012
3133XUAE3	4982	Federal Home Loan Bank		07/27/2009	50,000,000.00	49,734,375.00	50,000,000.00	2.000	AAA	2.000	1,091	07/27/2012
3128X73S1	4757	Federal Home Loan Mort. Corp		10/29/2008	50,000,000.00	50,318,500.00	50,000,000.00	3.250	AAA	3.250	454	10/29/2010
3128X72M5	4758	Federal Home Loan Mort. Corp		10/20/2008	50,000,000.00	50,308,000.00	50,000,000.00	4.000	AAA	4.000	810	10/20/2011
3128X8DX7	4810	Federal Home Loan Mort. Corp		01/13/2009	50,000,000.00	50,021,000.00	49,900,000.00	2.150	AAA	2.219	895	01/13/2012
3128X8JB9	4825	Federal Home Loan Mort. Corp		02/17/2009	50,000,000.00	50,234,375.00	50,000,000.00	2.450	AAA	2.450	930	02/17/2012
3128X8LN0	4831	Federal Home Loan Mort. Corp		02/25/2009	50,000,000.00	50,327,500.00	50,000,000.00	2.000	AAA	2.000	573	02/25/2011
3128X8WF5	4849	Federal Home Loan Mort. Corp		04/21/2009	50,000,000.00	49,555,500.00	50,000,000.00	3.000	AAA	3.000	1,724	04/21/2014
3128X8XS6	4854	Federal Home Loan Mort. Corp		04/27/2009	50,000,000.00	50,067,500.00	50,000,000.00	2.000	AAA	2.000	1,000	04/27/2012
31398ATD4	4751	Federal Natl Mortgage Assoc		09/25/2008	50,000,000.00	50,078,125.00	50,000,000.00	4.000	AAA	3.999	747	08/18/2011

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Federal Agency Coupon Callable												
3136F9X99	4799	Federal Natl Mortgage Assoc		12/15/2008	50,000,000.00	50,312,500.00	50,000,000.00	3.010	AAA	3.010	866	12/15/2011
31398AVB5	4824	Federal Natl Mortgage Assoc		02/03/2009	50,000,000.00	50,234,375.00	49,950,000.00	2.125	AAA	2.160	916	02/03/2012
31398AVX7	4840	Federal Natl Mortgage Assoc		03/19/2009	50,000,000.00	50,296,875.00	50,000,000.00	2.500	AAA	2.500	961	03/19/2012
31398AWG3	4846	Federal Natl Mortgage Assoc		04/09/2009	50,000,000.00	50,062,500.00	50,000,000.00	2.250	AAA	2.250	976	04/03/2012
Subtotal and Average			874,056,129.03		850,000,000.00	851,879,250.00	849,850,000.00			2.641	881	
Federal Agency Discount												
313385LE4	4656	Federal Home Loan Bank		09/04/2008	50,000,000.00	49,995,000.00	48,537,916.67	2.900	A-1	3.048	32	09/02/2009
313385XY7	4968	Federal Home Loan Bank		06/18/2009	50,000,000.00	49,795,000.00	49,726,527.78	0.550	AAA	0.568	314	06/11/2010
313589RJ4	4821	Federal Natl Mortgage Assoc		01/23/2009	50,000,000.00	49,940,000.00	49,639,583.33	0.750	A-1	0.775	156	01/04/2010
Subtotal and Average			147,904,027.78		150,000,000.00	149,730,000.00	147,904,027.78			1.451	168	
912828GG9	4261	US Treasury		03/09/2007	50,000,000.00	51,171,875.00	50,339,843.75	4.750	AAA	4.500	198	02/15/2010
912828DX5	4411	US Treasury		08/22/2007	50,000,000.00	51,381,000.00	49,404,296.88	3.625	AAA	4.076	318	06/15/2010
912828EX4	4609	US Treasury		05/23/2008	50,000,000.00	52,840,000.00	52,324,218.75	4.500	AAA	2.745	576	02/28/2011
912828ED8	4617	US Treasury		06/10/2008	50,000,000.00	51,853,500.00	51,375,000.00	4.125	AAA	2.815	379	08/15/2010
912828JS0	4793	US Treasury		12/01/2008	50,000,000.00	50,343,750.00	50,035,156.25	1.250	AAA	1.214	486	11/30/2010
912828KB5	4819	US Treasury		01/21/2009	50,000,000.00	49,715,000.00	50,093,750.00	1.125	AAA	1.061	897	01/15/2012
912828FD7	4857	US Treasury		05/10/2007	1,500,000.00	1,600,425.00	1,517,519.54	4.875	AAA	0.000	637	04/30/2011
912828FS4	4860	US Treasury		10/15/2008	2,500,000.00	2,676,575.00	2,681,575.00	4.625	AAA	2.012	760	08/31/2011
912828FU9	4861	US Treasury		03/30/2007	2,500,000.00	2,674,425.00	2,497,851.56	4.500	AAA	4.521	790	09/30/2011
912828JB7	4863	US Treasury		06/11/2008	1,500,000.00	1,582,035.00	1,507,910.16	3.500	AAA	3.384	1,399	05/31/2013
912828KP4	4963	US Treasury		06/08/2009	50,000,000.00	49,801,000.00	49,386,718.75	1.375	AAA	1.806	1,018	05/15/2012
912828KU3	4967	US Treasury		06/17/2009	50,000,000.00	49,871,000.00	49,683,593.75	0.875	AAA	1.204	668	05/31/2011
912828KP4	4970	US Treasury		05/29/2009	6,000,000.00	5,976,120.00	5,976,348.23	1.375	AAA	1.512	1,018	05/15/2012
912828KL3	4971	US Treasury		05/29/2009	5,000,000.00	4,990,625.00	4,995,329.25	0.875	AAA	0.000	637	04/30/2011
912828LF5	4974	US Treasury		07/02/2009	50,000,000.00	50,043,000.00	50,060,546.88	1.125	AAA	1.063	698	06/30/2011
912828KG4	4989	US Treasury		07/24/2009	50,000,000.00	49,937,500.00	49,951,171.88	1.375	AAA	1.413	957	03/15/2012
912828LG3	4998	US Treasury		07/31/2009	50,000,000.00	49,875,000.00	49,832,031.25	1.000	AAA	1.170	729	07/31/2011
912828KL3	5011	US Treasury		07/02/2009	50,000,000.00	49,906,250.00	49,904,296.88	0.875	AAA	0.981	637	04/30/2011
Subtotal and Average			539,924,010.70		619,000,000.00	626,239,080.00	621,567,158.76			1.996	636	
002824AS9	4098	Abbott Laboratories		12/06/2006	5,000,000.00	5,342,000.00	5,135,600.00	5.600	AA	4.911	652	05/15/2011
02687QBE7	4260	American Intl Group		03/12/2007	2,500,000.00	1,864,250.00	2,544,550.00	5.375	A	4.936	808	10/18/2011
02580HAC0	4829	American Express FDIC		02/19/2009	5,000,000.00	5,169,200.00	5,143,235.00	3.150	AAA	2.093	860	12/09/2011
17313UAA7	4798	Citigroup FDIC		12/09/2008	5,000,000.00	5,141,200.00	4,987,600.00	2.875	AAA	2.962	860	12/09/2011

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Corporate Notes												
17290CAB2	4962	Citigroup FDIC		06/09/2009	25,000,000.00	24,956,250.00	25,032,500.00	1.875	AAA	1.829	1,010	05/07/2012
38146FAA9	4802	Goldman Sachs FDIC		12/10/2008	5,000,000.00	5,188,450.00	5,068,745.00	3.250	AAA	2.836	1,049	06/15/2012
36967HAH0	4813	GE FDIC		01/16/2009	25,000,000.00	25,213,750.00	25,163,500.00	2.200	AAA	2.000	1,042	06/08/2012
36967HAV9	4993	GE FDIC		07/29/2009	25,000,000.00	24,977,500.00	24,986,000.00	2.125	AAA	2.142	1,238	12/21/2012
36962G3K8	4485	Gen Elec Cap Crp		11/05/2007	5,000,000.00	5,220,850.00	5,062,900.00	5.250	AA	4.960	1,175	10/19/2012
428236AQ6	4555	Hewlett-Packard Co		03/03/2008	5,000,000.00	5,298,200.00	4,996,050.00	4.500	A	4.518	1,308	03/01/2013
481247AA2	4797	JPM-FDIC		12/05/2008	5,000,000.00	5,174,100.00	5,027,550.00	3.125	AAA	2.931	852	12/01/2011
481247AA2	4800	JPM-FDIC		12/08/2008	25,000,000.00	25,870,500.00	25,083,750.00	3.125	AAA	3.007	852	12/01/2011
717081CZ4	4842	Pfizer Inc		03/24/2009	5,000,000.00	5,293,450.00	4,993,150.00	4.450	AAA	4.500	957	03/15/2012
74254PVP4	4514	Principal Life Inc Fdg		12/14/2007	5,000,000.00	5,144,150.00	4,996,100.00	5.300	A	5.318	1,231	12/14/2012
911312AG1	4616	United Parcel Service		06/11/2008	5,000,000.00	5,244,850.00	5,071,300.00	4.500	AA	4.155	1,263	01/15/2013
92976WAT3	4107	Wachovia Corporation		12/07/2006	5,000,000.00	5,121,875.00	4,927,200.00	4.375	AA	4.834	304	06/01/2010
931142CL5	4578	Wal-Mart Stores		04/22/2008	5,000,000.00	5,223,550.00	5,006,650.00	4.250	AA	4.220	1,353	04/15/2013
Subtotal and Average			166,578,636.45		162,500,000.00	165,444,125.00	163,226,380.00			2.942	1,015	
Money Market Funds												
SYS4973	4973	Federated Prime Obligations			50,000,000.00	50,000,000.00	50,000,000.00	0.390	AAA	0.390	1	
SYS4509	4509	Goldman Sachs Govt MMF			71,901,822.02	71,901,822.02	71,901,822.02	0.230	AAA	0.230	1	
SYS4582	4582	Goldman Sachs Govt MMF			36,940,508.98	36,940,508.98	36,940,508.98	0.230	AAA	0.230	1	
SYS4584	4584	Goldman Sachs Govt MMF			1,302,553.04	1,302,553.04	1,302,553.04	0.230	AAA	0.230	1	
SYS4960	4960	Wells Fargo Advantage Govt MMF			908,174.91	908,174.91	908,174.91	0.070	AAA	0.070	1	
Subtotal and Average			261,910,199.12		161,053,058.95	161,053,058.95	161,053,058.95			0.279	1	
CMO												
3133XE5D7	4933	Federal Home Loan Bank		03/28/2009	1,343,534.66	1,426,596.00	1,338,076.55	5.270	AAA	5.560	1,245	12/28/2012
3133XDDP3	4947	Federal Home Loan Bank		03/25/2009	2,251,784.21	2,313,708.28	2,244,747.38	4.750	AAA	5.189	450	10/25/2010
3133XBG74	4948	Federal Home Loan Bank		03/25/2009	1,327,737.51	1,387,136.50	1,290,394.89	5.000	AAA	7.002	998	04/25/2012
3133XD5F4	4949	Federal Home Loan Bank		03/20/2009	2,411,121.81	2,531,506.71	2,368,362.08	4.720	AAA	5.849	1,146	09/20/2012
31395FTQ7	4845	Federal Home Loan Mort. Corp		03/13/2009	1,657,909.15	1,662,286.03	1,668,271.08	4.000	AAA	3.726	5,249	12/15/2023
31395LRD5	4880	Federal Home Loan Mort. Corp		03/01/2009	1,284,182.68	1,295,688.96	1,286,590.52	4.000	AAA	3.971	5,889	09/15/2025
31395PUA8	4881	Federal Home Loan Mort. Corp		03/01/2009	1,574,103.74	1,599,116.25	1,594,763.86	5.000	AAA	4.764	5,677	02/15/2025
31396C3C2	4882	Federal Home Loan Mort. Corp		03/01/2009	809,281.92	825,703.87	813,328.33	5.125	AAA	4.926	2,266	10/15/2015
31393R4N7	4887	Federal Home Loan Mort. Corp		03/01/2009	2,022,421.83	2,033,423.80	2,036,957.99	4.500	AAA	3.137	287	05/15/2010
31394MNP1	4888	Federal Home Loan Mort. Corp		03/01/2009	730,105.08	742,925.73	733,755.61	4.500	AAA	4.312	2,418	03/15/2016
31396GG70	4889	Federal Home Loan Mort. Corp		03/01/2009	2,712,290.54	2,794,245.11	2,725,851.99	5.125	AAA	4.849	1,597	12/15/2013
31393JCP1	4920	Federal Home Loan Mort. Corp		03/01/2009	1,197,529.07	1,235,466.79	1,212,638.51	5.000	AAA	4.591	2,693	12/15/2016

**Clark County Investment Pool
Portfolio Management
Portfolio Details - Investments
July 31, 2009**

CUSIP	Investment #	Issuer	Average Balance	Purchase Date	Par Value	Market Value	Book Value	Stated Rate	S&P	YTM 365	Days to Maturity	Maturity Date
CMO												
31395EGM3	4952	Federal Home Loan Mort. Corp		03/01/2009	3,545,132.06	3,613,446.75	3,528,514.25	4.250	AAA	4.362	3,850	02/15/2020
31395KJD6	4972	Federal Home Loan Mort. Corp		05/11/2009	2,286,502.82	2,365,089.92	2,367,959.48	4.500	AAA	3.443	3,058	12/15/2017
31393VQT1	4976	Federal Home Loan Mort. Corp		07/07/2009	1,247,703.63	1,262,276.81	1,261,740.29	3.500	AAA	3.291	6,101	04/15/2026
31395KL50	4994	Federal Home Loan Mort. Corp		07/29/2009	980,936.15	1,018,496.20	1,018,870.80	4.500	AAA	3.404	3,513	03/15/2019
31394UKA9	4890	Federal Natl Mortgage Assoc		03/01/2009	1,313,223.70	1,344,964.32	1,327,381.90	5.000	AAA	4.803	6,445	03/25/2027
31392JNS4	4891	Federal Natl Mortgage Assoc		03/01/2009	1,373,098.80	1,405,127.70	1,383,397.04	4.500	AAA	4.222	2,765	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	2,581,275.00	2,571,875.00	4.000	AAA	3.128	2,885	06/25/2017
31393XHJ9	5000	Federal Natl Mortgage Assoc		07/31/2009	3,897,999.25	4,000,750.51	4,004,585.17	4.000	AAA	3.102	3,130	02/25/2018
38374BBY8	4885	Government National Mort Assoc		03/01/2009	672,400.18	677,994.55	644,348.48	3.000	AAA	4.654	1,993	01/15/2015
38374BBZ5	4886	Government National Mort Assoc		03/01/2009	678,513.01	690,855.16	677,664.87	5.000	AAA	5.025	1,994	01/16/2015
38373MJZ4	4926	Government National Mort Assoc		03/01/2009	1,196,017.20	1,245,747.60	1,200,876.02	5.500	AAA	5.228	1,323	03/16/2013
38373YNV2	4927	Government National Mort Assoc		03/01/2009	1,973,930.41	2,063,902.16	2,025,823.19	5.500	AAA	4.185	1,572	11/20/2013
38373QFY2	4931	Government National Mort Assoc		03/01/2009	1,989,722.77	2,113,304.45	2,074,674.60	5.500	AAA	3.604	1,688	03/16/2014
38374D2K4	4995	Government National Mort Assoc		07/29/2009	2,507,534.31	2,606,105.48	2,602,350.46	4.250	AAA	3.423	4,824	10/16/2022
Subtotal and Average			39,709,248.22		45,484,716.49	46,837,140.64	46,003,800.34			4.231	2,865	
Asset-Backed												
03063BAC7	4941	Americredit Auto Rec Trust		03/06/2009	689,838.96	695,626.71	689,707.54	5.160	AAA	5.229	979	04/06/2012
438125AC0	4942	Honda Auto Rec Owner Trust		03/18/2009	925,685.45	938,617.28	925,621.39	5.100	AAA	5.161	594	03/18/2011
40431CAC2	4940	Household Automotive Trust		03/17/2009	785,099.82	795,785.03	784,960.32	5.280	AAA	5.353	777	09/17/2011
44329FAC2	4943	Household Automotive Trust		03/17/2009	999,199.13	1,017,394.55	999,063.85	5.300	AAA	5.369	838	11/17/2011
41283VAD5	4946	Harley-Davidson Motor Trust		03/15/2009	1,900,000.00	1,943,719.00	1,899,946.99	5.120	AAA	5.176	1,475	08/15/2013
90327LAC4	4939	USAA Auto Owner Trust		03/15/2009	494,841.46	499,517.71	494,747.48	5.010	AAA	5.080	683	06/15/2011
92977AAE3	4937	Wachovia Auto Owner Trust		03/20/2009	77,869.20	78,024.16	77,855.71	5.100	AAA	5.170	718	07/20/2011
92975UAW1	4938	Wachovia Auto Owner Trust		03/20/2009	675,942.54	682,553.26	675,846.35	4.840	AAA	4.903	627	04/20/2011
92978BAC4	4945	Wachovia Auto Owner Trust		03/20/2009	2,052,824.91	2,093,347.67	2,052,675.88	5.290	AAA	5.354	993	04/20/2012
962215AE9	4936	WFS Financial Owner Trust		03/17/2009	220,942.62	221,391.13	218,457.02	4.390	AAA	5.012	1,385	05/17/2013
Subtotal and Average			9,395,004.90		8,822,244.09	8,965,976.50	8,818,882.53			5.227	979	
Total and Average			4,000,674,526.48		3,916,810,019.53	3,990,086,393.09	3,925,455,313.66			2.759	703	