

**Clark County Investment Pool
Portfolio Management
Portfolio Details - Investments
September 30, 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	52,796,875.00	50,196,500.00	4.875	AAA	4.763	505	02/18/2011
31331XWL2	4296	Federal Farm Credit Bank		04/23/2007	50,000,000.00	51,328,125.00	49,853,000.00	4.750	AAA	4.856	218	05/07/2010
31331XE40	4331	Federal Farm Credit Bank		06/13/2007	50,000,000.00	52,156,250.00	49,970,500.00	5.250	AAA	5.273	347	09/13/2010
31331XK35	4382	Federal Farm Credit Bank		08/03/2007	50,000,000.00	53,656,250.00	50,302,000.00	5.250	AAA	5.077	642	07/05/2011
31331YGP9	4511	Federal Farm Credit Bank		12/05/2007	50,000,000.00	51,781,250.00	49,887,500.00	3.750	AAA	3.830	431	12/06/2010
31331Y3L2	4634	Federal Farm Credit Bank		07/15/2008	50,000,000.00	51,078,125.00	50,016,350.00	3.200	AAA	3.183	287	07/15/2010
31331Y3P3	4636	Federal Farm Credit Bank		07/15/2008	50,000,000.00	52,296,875.00	49,882,000.00	3.500	AAA	3.580	732	10/03/2011
31331Y3U2	4640	Federal Farm Credit Bank		07/21/2008	50,000,000.00	51,140,625.00	50,000,000.00	3.300	AAA	3.300	293	07/21/2010
31331YZ86	4781	Federal Farm Credit Bank		11/07/2008	5,000,000.00	5,254,687.50	5,105,680.00	3.875	AAA	3.080	693	08/25/2010
31331XE40	4787	Federal Farm Credit Bank		11/19/2008	5,000,000.00	5,215,625.00	5,213,300.00	5.250	AAA	2.822	347	09/13/2010
31331YWG1	4790	Federal Farm Credit Bank		11/24/2008	5,000,000.00	5,153,125.00	4,986,450.00	3.000	AAA	3.123	518	03/03/2011
31331GNQ8	4830	Federal Farm Credit Bank		02/24/2009	50,000,000.00	50,843,750.00	49,999,000.00	2.250	AAA	2.251	936	04/24/2012
31331GQG7	4839	Federal Farm Credit Bank		03/17/2009	50,000,000.00	50,687,500.00	50,000,000.00	1.800	AAA	1.800	532	03/17/2011
31331XE40	4868	Federal Farm Credit Bank		06/13/2007	1,000,000.00	1,043,125.00	999,410.00	5.250	AAA	5.273	347	09/13/2010
31331VJ80	4871	Federal Farm Credit Bank		06/27/2006	1,000,000.00	1,076,250.00	995,540.00	5.375	AAA	5.476	655	07/18/2011
31331GP60	5032	Federal Farm Credit Bank		09/08/2009	25,000,000.00	24,976,562.50	25,000,000.00	0.600	AAA	0.600	433	12/08/2010
3133XJVL9	4262	Federal Home Loan Bank		03/09/2007	50,000,000.00	52,875,000.00	50,317,000.00	5.000	AAA	4.821	526	03/11/2011
3133XGRD8	4290	Federal Home Loan Bank		04/12/2007	50,000,000.00	52,203,125.00	50,291,500.00	5.125	AAA	4.939	363	09/29/2010
3133XLEA7	4359	Federal Home Loan Bank		07/03/2007	50,000,000.00	54,796,875.00	50,069,000.00	5.375	AAA	5.342	981	06/08/2012
3133XHB43	4364	Federal Home Loan Bank		07/09/2007	50,000,000.00	53,906,250.00	49,245,000.00	4.875	AAA	5.275	734	10/05/2011
3133XHRK0	4365	Federal Home Loan Bank		07/09/2007	50,000,000.00	53,812,500.00	48,935,000.00	4.750	AAA	5.296	799	12/09/2011
3133XGLE2	4386	Federal Home Loan Bank		08/10/2007	50,000,000.00	52,265,625.00	50,168,500.00	5.125	AAA	5.004	344	09/10/2010
3133XPY57	4553	Federal Home Loan Bank		02/27/2008	50,000,000.00	50,546,875.00	49,861,500.00	2.750	AAA	2.890	162	03/12/2010
3133XR2Y5	4591	Federal Home Loan Bank		05/07/2008	50,000,000.00	50,906,250.00	49,982,000.00	3.000	AAA	3.016	253	06/11/2010
3133XQYX4	4597	Federal Home Loan Bank		05/14/2008	50,000,000.00	51,156,250.00	49,851,500.00	3.000	AAA	3.134	344	09/10/2010
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	844	01/23/2012
3133XSAE8	4856	Federal Home Loan Bank		04/20/2009	5,000,000.00	5,267,187.50	5,219,760.00	3.625	AAA	2.583	1,478	10/18/2013
3133XS4S4	4872	Federal Home Loan Bank		02/27/2009	5,000,000.00	5,264,050.00	5,207,780.00	3.625	AAA	1.948	715	09/16/2011
3133X7FK5	4875	Federal Home Loan Bank		01/12/2005	4,250,000.00	4,765,312.50	4,478,148.50	5.250	AAA	4.544	1,721	06/18/2014
3133XTS49	4957	Federal Home Loan Bank		05/29/2009	50,000,000.00	50,484,375.00	49,956,000.00	1.875	AAA	1.905	993	06/20/2012
3133XTXH4	4979	Federal Home Loan Bank		06/16/2009	2,200,000.00	2,225,432.00	2,204,441.80	1.625	AAA	1.528	664	07/27/2011
3133XTS49	4980	Federal Home Loan Bank		06/23/2009	2,000,000.00	2,019,375.00	1,986,500.00	1.875	AAA	2.109	993	06/20/2012
3133XUE41	4990	Federal Home Loan Bank		07/24/2009	50,000,000.00	50,156,250.00	49,726,000.00	1.750	AAA	1.934	1,056	08/22/2012
3133XUK93	5014	Federal Home Loan Bank		08/12/2009	50,000,000.00	50,453,125.00	49,777,500.00	2.000	AAA	2.149	1,079	09/14/2012
3133XUM34	5031	Federal Home Loan Bank		09/08/2009	25,000,000.00	25,007,812.50	25,023,925.00	0.480	AAA	0.344	222	05/11/2010
3133XUUJ0	5036	Federal Home Loan Bank		09/11/2009	50,000,000.00	49,875,000.00	49,839,000.00	1.625	AAA	1.734	1,091	09/26/2012
3137EABE8	4788	Federal Home Loan Mort. Corp		11/21/2008	5,000,000.00	5,365,625.00	5,093,550.00	4.125	AAA	3.627	1,177	12/21/2012

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Federal Agency Non-Callable												
3128X8QT2	4835	Federal Home Loan Mort. Corp		03/10/2009	50,000,000.00	50,415,500.00	50,000,000.00	1.450	AAA	1.450	344	09/10/2010
3137EABY4	4836	Federal Home Loan Mort. Corp		03/06/2009	50,000,000.00	50,921,875.00	50,011,000.00	2.125	AAA	2.117	904	03/23/2012
3137EABY4	4873	Federal Home Loan Mort. Corp		02/27/2009	5,000,000.00	5,092,187.50	4,993,905.00	2.125	AAA	2.166	904	03/23/2012
3137EACB3	4876	Federal Home Loan Mort. Corp		04/30/2009	5,000,000.00	5,008,500.00	4,987,600.00	2.500	AAA	2.553	1,665	04/23/2014
31359M5Z2	4258	Federal Natl Mortgage Assoc		03/08/2007	50,000,000.00	51,031,250.00	49,965,000.00	4.750	AAA	4.775	162	03/12/2010
31398ABX9	4782	Federal Natl Mortgage Assoc		11/12/2008	5,000,000.00	5,446,875.00	5,242,200.00	4.875	AAA	3.402	960	05/18/2012
31398APG1	4783	Federal Natl Mortgage Assoc		11/14/2008	5,000,000.00	5,154,687.50	4,988,715.00	2.750	AAA	2.847	557	04/11/2011
31398AVZ2	4874	Federal Natl Mortgage Assoc		03/17/2009	1,500,000.00	1,522,965.00	1,492,785.00	2.750	AAA	2.854	1,624	03/13/2014
31398AXJ6	4997	Federal Natl Mortgage Assoc		07/30/2009	5,000,000.00	4,989,062.50	4,938,600.00	2.500	AAA	2.775	1,687	05/15/2014
Subtotal and Average			1,491,351,474.47		1,466,950,000.00	1,514,420,197.00	1,466,212,890.30			3.416	599	
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	224	05/13/2010
3133XTPY6	4954	Federal Home Loan Bank		05/20/2009	50,000,000.00	50,015,625.00	50,000,000.00	0.400	AAA	0.400	231	05/20/2010
3128X9GQ7	5039	Federal Home Loan Mort. Corp		09/30/2009	50,000,000.00	50,102,000.00	49,990,000.00	1.750	AAA	1.754	1,825	09/30/2014
3136F94A8	4811	Federal Natl Mortgage Assoc		01/28/2009	50,000,000.00	49,937,500.00	49,965,000.00	2.000	AAA	2.015	1,580	01/28/2014
3136FHVM1	4959	Federal Natl Mortgage Assoc		06/09/2009	50,000,000.00	50,015,625.00	49,907,500.00	1.500	AAA	1.539	1,712	06/09/2014
3136FJAR2	5030	Federal Natl Mortgage Assoc		09/10/2009	50,000,000.00	50,171,875.00	50,000,000.00	2.000	AAA	2.000	1,805	09/10/2014
Subtotal and Average			274,872,166.67		300,000,000.00	300,258,250.00	299,862,500.00			1.368	1,229	
31331GEW5	4784	Federal Farm Credit Bank		11/18/2008	50,000,000.00	50,171,875.00	50,000,000.00	3.375	AAA	3.375	778	11/18/2011
3133XTZ82	4969	Federal Home Loan Bank		06/22/2009	50,000,000.00	50,031,250.00	50,000,000.00	0.625	AAA	0.625	264	06/22/2010
3133XU5D1	4978	Federal Home Loan Bank		07/23/2009	50,000,000.00	50,046,875.00	50,000,000.00	2.000	AAA	2.000	1,026	07/23/2012
3133XUAE3	4982	Federal Home Loan Bank		07/27/2009	50,000,000.00	50,171,875.00	50,000,000.00	2.000	AAA	2.000	1,030	07/27/2012
3133XUSZ7	5033	Federal Home Loan Bank		09/17/2009	25,000,000.00	24,984,375.00	25,000,000.00	0.500	AAA	0.500	351	09/17/2010
3133XUTD5	5034	Federal Home Loan Bank		09/24/2009	50,000,000.00	50,046,875.00	50,000,000.00	2.000	AAA	2.000	1,089	09/24/2012
3133XUUL5	5035	Federal Home Loan Bank		09/30/2009	50,000,000.00	49,515,625.00	49,950,000.00	4.000	AAA	4.696	3,651	09/30/2019
3128X73S1	4757	Federal Home Loan Mort. Corp		10/29/2008	50,000,000.00	50,105,500.00	50,000,000.00	3.250	AAA	3.250	393	10/29/2010
3128X72M5	4758	Federal Home Loan Mort. Corp		10/20/2008	50,000,000.00	50,083,000.00	50,000,000.00	4.000	AAA	4.000	749	10/20/2011
3128X8DX7	4810	Federal Home Loan Mort. Corp		01/13/2009	50,000,000.00	50,191,500.00	49,900,000.00	2.150	AAA	2.219	834	01/13/2012
3128X8JB9	4825	Federal Home Loan Mort. Corp		02/17/2009	50,000,000.00	50,309,500.00	50,000,000.00	2.450	AAA	2.450	869	02/17/2012
3128X8LN0	4831	Federal Home Loan Mort. Corp		02/25/2009	50,000,000.00	50,275,000.00	50,000,000.00	2.000	AAA	2.000	512	02/25/2011
3128X8WF5	4849	Federal Home Loan Mort. Corp		04/21/2009	50,000,000.00	50,100,500.00	50,000,000.00	3.000	AAA	3.000	1,663	04/21/2014
3128X8XS6	4854	Federal Home Loan Mort. Corp		04/27/2009	50,000,000.00	50,431,000.00	50,000,000.00	2.000	AAA	2.000	939	04/27/2012
3128X9AM2	5013	Federal Home Loan Mort. Corp		08/24/2009	50,000,000.00	50,381,500.00	50,000,000.00	2.250	AAA	2.250	1,058	08/24/2012
3136F9X99	4799	Federal Natl Mortgage Assoc		12/15/2008	50,000,000.00	50,203,125.00	50,000,000.00	3.010	AAA	3.010	805	12/15/2011
31398AVB5	4824	Federal Natl Mortgage Assoc		02/03/2009	50,000,000.00	50,281,250.00	49,950,000.00	2.125	AAA	2.160	855	02/03/2012
31398AVX7	4840	Federal Natl Mortgage Assoc		03/19/2009	50,000,000.00	50,406,250.00	50,000,000.00	2.500	AAA	2.500	900	03/19/2012

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Federal Agency Coupon Callable												
31398AWG3	4846	Federal Natl Mortgage Assoc		04/09/2009	50,000,000.00	50,343,750.00	50,000,000.00	2.250	AAA	2.250	915	04/03/2012
31398AZA3	5029	Federal Natl Mortgage Assoc		09/10/2009	50,000,000.00	50,234,375.00	49,975,000.00	2.150	AAA	2.167	1,075	09/10/2012
Subtotal and Average			906,497,500.00		975,000,000.00	978,315,000.00	974,775,000.00			2.472	1,004	
313385XY7	4968	Federal Home Loan Bank		06/18/2009	50,000,000.00	49,844,791.76	49,726,527.78	0.550	A-1	0.568	253	06/11/2010
Subtotal and Average			62,927,027.78		50,000,000.00	49,844,791.76	49,726,527.78			0.568	253	
91282JS0	4793	US Treasury		12/01/2008	50,000,000.00	50,441,500.00	50,035,156.25	1.250	AAA	1.214	425	11/30/2010
91282KB5	4819	US Treasury		01/21/2009	50,000,000.00	50,000,000.00	50,093,750.00	1.125	AAA	1.061	836	01/15/2012
91282FD7	4857	US Treasury		05/10/2007	1,500,000.00	1,598,265.00	1,517,519.54	4.875	AAA	4.550	576	04/30/2011
91282FS4	4860	US Treasury		10/15/2008	2,500,000.00	2,676,650.00	2,681,575.00	4.625	AAA	2.012	699	08/31/2011
91282FU9	4861	US Treasury		03/30/2007	2,500,000.00	2,675,400.00	2,497,851.56	4.500	AAA	4.521	729	09/30/2011
91282JB7	4863	US Treasury		06/11/2008	1,500,000.00	1,594,335.00	1,507,910.16	3.500	AAA	3.384	1,338	05/31/2013
91282KP4	4963	US Treasury		06/08/2009	50,000,000.00	50,168,000.00	49,386,718.75	1.375	AAA	1.806	957	05/15/2012
91282KU3	4967	US Treasury		06/17/2009	50,000,000.00	50,119,000.00	49,683,593.75	0.875	AAA	1.204	607	05/31/2011
91282KP4	4970	US Treasury		05/29/2009	3,500,000.00	3,511,760.00	3,486,203.13	1.375	AAA	1.512	957	05/15/2012
91282KL3	4971	US Treasury		05/29/2009	5,000,000.00	5,013,650.00	4,995,329.25	0.875	AAA	0.924	576	04/30/2011
91282LF5	4974	US Treasury		07/02/2009	50,000,000.00	50,289,062.50	50,060,546.88	1.125	AAA	1.063	637	06/30/2011
91282KG4	4989	US Treasury		07/24/2009	50,000,000.00	50,242,187.50	49,951,171.88	1.375	AAA	1.413	896	03/15/2012
91282LG3	4998	US Treasury		07/31/2009	50,000,000.00	50,142,500.00	49,832,031.25	1.000	AAA	1.170	668	07/31/2011
91282LB4	5008	US Treasury		08/06/2009	50,000,000.00	50,250,000.00	49,697,265.63	1.500	AAA	1.712	1,018	07/15/2012
91282KK5	5010	US Treasury		08/07/2009	50,000,000.00	50,218,750.00	49,777,343.75	1.375	AAA	1.544	927	04/15/2012
91282KL3	5011	US Treasury		07/02/2009	50,000,000.00	50,136,500.00	49,904,296.88	0.875	AAA	0.981	576	04/30/2011
91282KC3	5017	US Treasury		08/17/2009	50,000,000.00	50,261,500.00	49,839,843.75	1.375	AAA	1.506	867	02/15/2012
91282LH1	5023	US Treasury		08/25/2009	50,000,000.00	50,515,625.00	50,150,390.63	1.750	AAA	1.646	1,049	08/15/2012
91282LW8	5040	US Treasury		09/30/2009	50,000,000.00	50,039,062.50	49,974,609.38	1.000	AAA	1.026	729	09/30/2011
Subtotal and Average			654,640,945.96		666,500,000.00	669,893,747.50	665,073,107.42			1.358	783	
Corporate Notes												
002824AS9	4098	Abbott Laboratories		12/06/2006	5,000,000.00	5,350,200.00	5,135,600.00	5.600	AA	4.911	591	05/15/2011
02580HAC0	4829	American Express FDIC		02/19/2009	5,000,000.00	5,190,850.00	5,143,235.00	3.150	AAA	2.093	799	12/09/2011
17313UAA7	4798	Citigroup FDIC		12/09/2008	5,000,000.00	5,161,450.00	4,987,600.00	2.875	AAA	2.962	799	12/09/2011
17290CAB2	4962	Citigroup FDIC		06/09/2009	25,000,000.00	25,165,500.00	25,032,500.00	1.875	AAA	1.829	949	05/07/2012
38146FAA9	4802	Goldman Sachs FDIC		12/10/2008	5,000,000.00	5,218,150.00	5,068,745.00	3.250	AAA	2.836	988	06/15/2012
36967HAA0	4813	GE FDIC		01/16/2009	25,000,000.00	25,386,500.00	25,163,500.00	2.200	AAA	2.000	981	06/08/2012
36967HAV9	4993	GE FDIC		07/29/2009	25,000,000.00	25,227,000.00	24,986,000.00	2.125	AAA	2.142	1,177	12/21/2012

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Corporate Notes												
36962G3K8	4485	Gen Elec Cap Crp		11/05/2007	5,000,000.00	5,286,200.00	5,062,900.00	5.250	AA	4.960	1,114	10/19/2012
428236AQ6	4555	Hewlett-Packard Co		03/03/2008	5,000,000.00	5,338,750.00	4,996,050.00	4.500	A	4.518	1,247	03/01/2013
481247AA2	4797	JPM-FDIC		12/05/2008	5,000,000.00	5,188,150.00	5,027,550.00	3.125	AAA	2.931	791	12/01/2011
481247AA2	4800	JPM-FDIC		12/08/2008	25,940,000.00	25,940,750.00	25,083,750.00	3.125	AAA	3.007	791	12/01/2011
717081CZ4	4842	Pfizer Inc		03/24/2009	5,000,000.00	5,311,100.00	4,993,150.00	4.450	AAA	4.500	896	03/15/2012
74254PVP4	4514	Principal Life Inc Fdg		12/14/2007	5,000,000.00	5,322,100.00	4,996,100.00	5.300	A	5.318	1,170	12/14/2012
911312AG1	4616	United Parcel Service		06/11/2008	5,000,000.00	5,360,937.50	5,071,300.00	4.500	AA	4.155	1,202	01/15/2013
92976WAT3	4107	Wachovia Corporation		12/07/2006	5,000,000.00	5,107,900.00	4,927,200.00	4.375	AA	4.834	243	06/01/2010
931142CL5	4578	Wal-Mart Stores		04/22/2008	5,000,000.00	5,328,400.00	5,006,650.00	4.250	AA	4.220	1,292	04/15/2013
Subtotal and Average			160,681,830.00		160,000,000.00	164,883,937.50	160,681,830.00			2.910	957	
Money Market Funds												
SYS4973	4973	Federated Prime Obligations			49,949,219.10	49,949,219.10	49,949,219.10	0.240	AAA	0.240	1	
SYS4509	4509	Goldman Sachs Govt MMF			437,129,264.48	437,129,264.48	437,129,264.48	0.180	AAA	0.180	1	
SYS4582	4582	Goldman Sachs Govt MMF			83,508,168.39	83,508,168.39	83,508,168.39	0.180	AAA	0.180	1	
SYS4584	4584	Goldman Sachs Govt MMF			4,010,057.24	4,010,057.24	4,010,057.24	0.180	AAA	0.180	1	
SYS4960	4960	Wells Fargo Advantage Govt MMF			2,509,947.06	2,509,947.06	2,509,947.06	0.030	AAA	0.030	1	
Subtotal and Average			392,837,114.32		577,106,656.27	577,106,656.27	577,106,656.27			0.185	1	
CMO												
3133XE5D7	4933	Federal Home Loan Bank		03/28/2009	1,281,957.42	1,370,097.12	1,276,749.47	5.270	AAA	5.560	1,184	12/28/2012
3133XDDP3	4947	Federal Home Loan Bank		03/25/2009	2,174,685.61	2,250,799.61	2,167,889.71	4.750	AAA	5.189	389	10/25/2010
3133XBG74	4948	Federal Home Loan Bank		03/25/2009	1,290,860.82	1,369,293.52	1,254,555.36	5.000	AAA	7.002	937	04/25/2012
3133XD5F4	4949	Federal Home Loan Bank		03/20/2009	2,346,502.09	2,481,820.17	2,304,888.35	4.720	AAA	5.849	1,085	09/20/2012
31395FTQ7	4845	Federal Home Loan Mort. Corp		03/13/2009	669,660.99	670,089.57	673,846.37	4.000	AAA	3.726	5,188	12/15/2023
31395LRD5	4880	Federal Home Loan Mort. Corp		03/01/2009	1,004,458.08	1,012,764.95	1,006,341.44	4.000	AAA	3.971	5,828	09/15/2025
31395PUA8	4881	Federal Home Loan Mort. Corp		03/01/2009	1,284,068.07	1,305,884.39	1,300,921.47	5.000	AAA	4.764	5,616	02/15/2025
31396C3C2	4882	Federal Home Loan Mort. Corp		03/01/2009	749,000.64	771,856.39	752,745.64	5.125	AAA	4.926	2,205	10/15/2015
31393R4N7	4887	Federal Home Loan Mort. Corp		03/01/2009	1,775,271.61	1,783,313.59	1,788,031.37	4.500	AAA	3.137	226	05/15/2010
31394MNP1	4888	Federal Home Loan Mort. Corp		03/01/2009	629,104.72	642,227.84	632,250.25	4.500	AAA	4.312	2,357	03/15/2016
31396GG70	4889	Federal Home Loan Mort. Corp		03/01/2009	2,510,314.96	2,615,572.47	2,522,866.54	5.125	AAA	4.849	1,536	12/15/2013
31393JCP1	4920	Federal Home Loan Mort. Corp		03/01/2009	1,068,544.44	1,104,629.19	1,082,026.46	5.000	AAA	4.591	2,632	12/15/2016
31395EGM3	4952	Federal Home Loan Mort. Corp		03/01/2009	3,250,358.27	3,318,225.75	3,235,122.22	4.250	AAA	4.362	3,789	02/15/2020
31395KJD6	4972	Federal Home Loan Mort. Corp		05/11/2009	2,141,544.67	2,233,588.26	2,217,837.20	4.500	AAA	3.443	2,997	12/15/2017
31393VQT1	4976	Federal Home Loan Mort. Corp		07/07/2009	1,051,764.56	1,064,059.69	1,063,596.91	3.500	AAA	3.291	6,040	04/15/2026
31395KL50	4994	Federal Home Loan Mort. Corp		07/29/2009	936,286.80	976,771.84	972,494.78	4.500	AAA	3.404	3,452	03/15/2019

**Clark County Investment Pool
Portfolio Management
Portfolio Details - Investments
September 30, 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												
31395T7E8	5015	Federal Home Loan Mort. Corp		08/14/2009	2,893,980.96	3,025,599.21	3,011,096.75	4.500	AAA	3.368	3,332	11/15/2018
31395CMH1	5016	Federal Home Loan Mort. Corp		08/14/2009	2,813,453.41	2,920,055.16	2,925,112.34	4.500	AAA	3.302	3,028	01/15/2018
31395FZP2	5041	Federal Home Loan Mort. Corp		09/30/2009	4,697,763.89	4,924,947.75	4,902,557.04	5.000	AAA	4.214	6,832	06/15/2028
31394UKA9	4890	Federal Natl Mortgage Assoc		03/01/2009	1,160,756.00	1,196,426.03	1,173,270.40	5.000	AAA	4.803	6,384	03/25/2027
31392JNS4	4891	Federal Natl Mortgage Assoc		03/01/2009	1,247,077.90	1,283,169.58	1,256,430.99	4.500	AAA	4.222	2,704	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	2,604,625.00	2,571,875.00	4.000	AAA	3.128	2,824	06/25/2017
31393XHJ9	5000	Federal Natl Mortgage Assoc		07/31/2009	3,706,991.68	3,839,145.93	3,808,354.74	4.000	AAA	3.102	3,069	02/25/2018
38374BBY8	4885	Government National Mort Assoc		03/01/2009	571,627.14	577,892.17	547,779.57	3.000	AAA	4.654	1,932	01/15/2015
38374BBZ5	4886	Government National Mort Assoc		03/01/2009	576,823.85	587,235.52	576,102.82	5.000	AAA	5.025	1,933	01/16/2015
38373MJZ4	4926	Government National Mort Assoc		03/01/2009	1,146,266.15	1,203,338.74	1,150,922.85	5.500	AAA	5.228	1,262	03/16/2013
38373YNV2	4927	Government National Mort Assoc		03/01/2009	1,904,960.01	2,006,989.67	1,955,039.62	5.500	AAA	4.185	1,511	11/20/2013
38373QFY2	4931	Government National Mort Assoc		03/01/2009	1,926,107.77	2,056,274.13	2,008,343.54	5.500	AAA	3.604	1,627	03/16/2014
38374D2K4	4995	Government National Mort Assoc		07/29/2009	2,400,099.10	2,515,495.86	2,490,852.86	4.250	AAA	3.423	4,763	10/16/2022
Subtotal and Average			49,019,911.77		51,710,291.61	53,712,189.10	52,629,902.06			4.138	3,146	
Asset-Backed												
03063BAC7	4941	Americredit Auto Rec Trust		03/06/2009	528,303.69	533,285.59	528,203.05	5.160	AAA	5.229	918	04/06/2012
438125AC0	4942	Honda Auto Rec Owner Trust		03/18/2009	676,001.87	684,654.69	675,955.09	5.100	AAA	5.161	533	03/18/2011
40431CAC2	4940	Household Automotive Trust		03/17/2009	582,798.84	589,460.23	582,695.29	5.280	AAA	5.353	716	09/17/2011
44329FAC2	4943	Household Automotive Trust		03/17/2009	814,364.91	829,056.05	814,254.65	5.300	AAA	5.369	777	11/17/2011
41283VAD5	4946	Harley-Davidson Motor Trust		03/15/2009	1,900,000.00	1,992,492.00	1,899,946.99	5.120	AAA	5.176	1,414	08/15/2013
90327LAC4	4939	USAA Auto Owner Trust		03/15/2009	299,417.30	301,528.19	299,360.43	5.010	AAA	5.080	622	06/15/2011
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	361,934.31	363,856.18	361,882.81	4.840	AAA	4.903	566	04/20/2011
92978BAC4	4945	Wachovia Auto Owner Trust		03/20/2009	1,775,262.06	1,813,483.45	1,775,133.18	5.290	AAA	5.354	932	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			7,378,234.71		6,938,082.98	7,107,816.38	6,937,431.49			5.243	955	
Total and Average			4,000,206,205.67		4,254,205,030.86	4,315,542,585.51	4,253,005,845.32			2.254	726	