

**Clark County Investment Pool
Portfolio Management
Portfolio Details - Investments
January 31, 2011**

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												
31331XK35	4382	Federal Farm Credit Bank		08/03/2007	50,000,000.00	51,078,500.00	50,302,000.00	5.250	Aaa	5.077	154	07/05/2011
31331Y3P3	4636	Federal Farm Credit Bank		07/15/2008	50,000,000.00	51,063,000.00	49,882,000.00	3.500	Aaa	3.580	244	10/03/2011
31331GNQ8	4830	Federal Farm Credit Bank		02/24/2009	50,000,000.00	51,095,000.00	49,999,000.00	2.250	Aaa	2.251	448	04/24/2012
31331G2R9	5054	Federal Farm Credit Bank		10/29/2009	50,000,000.00	51,164,060.00	49,985,500.00	1.875	Aaa	1.885	675	12/07/2012
31331JGC1	5167	Federal Farm Credit Bank		03/05/2010	50,000,000.00	51,332,000.00	49,969,500.00	2.125	Aaa	2.141	1,128	03/05/2014
31331JPK3	5268	Federal Farm Credit Bank		05/26/2010	50,000,000.00	50,584,010.00	49,844,000.00	1.375	Aaa	1.479	875	06/25/2013
31331JY56	5478	Federal Farm Credit Bank		11/02/2010	50,000,000.00	49,820,000.00	49,966,000.00	0.400	Aaa	0.434	640	11/02/2012
31331J2V4	5496	Federal Farm Credit Bank		11/19/2010	50,000,000.00	49,937,000.00	49,990,000.00	0.550	Aaa	0.560	657	11/19/2012
3133XLEA7	4359	Federal Home Loan Bank		07/03/2007	50,000,000.00	53,308,000.00	50,069,000.00	5.375	Aaa	5.342	493	06/08/2012
3133XHB43	4364	Federal Home Loan Bank		07/09/2007	50,000,000.00	51,543,500.00	49,245,000.00	4.875	Aaa	5.275	246	10/05/2011
3133XHRK0	4365	Federal Home Loan Bank		07/09/2007	50,000,000.00	51,837,000.00	48,935,000.00	4.750	Aaa	5.296	311	12/09/2011
3133XSWM6	4822	Federal Home Loan Bank		01/23/2009	50,000,000.00	50,840,000.00	49,952,250.00	2.100	Aaa	2.133	356	01/23/2012
3133XSAE8	4856	Federal Home Loan Bank		04/20/2009	5,000,000.00	5,338,450.00	5,219,760.00	3.625	Aaa	2.583	990	10/18/2013
3133XTS49	4957	Federal Home Loan Bank		05/29/2009	50,000,000.00	50,967,000.00	49,956,000.00	1.875	Aaa	1.905	505	06/20/2012
3133XTS49	4980	Federal Home Loan Bank		06/23/2009	2,000,000.00	2,038,680.00	1,986,500.00	1.875	Aaa	2.109	505	06/20/2012
3133XUK93	5014	Federal Home Loan Bank		08/12/2009	50,000,000.00	51,172,000.00	49,777,500.00	2.000	Aaa	2.149	591	09/14/2012
3133XUUJ0	5036	Federal Home Loan Bank		09/11/2009	50,000,000.00	50,880,500.00	49,839,000.00	1.625	Aaa	1.734	603	09/26/2012
3133XVRS2	5062	Federal Home Loan Bank		11/16/2009	50,000,000.00	50,299,500.00	49,883,500.00	1.000	Aaa	1.112	330	12/28/2011
3133XW7L7	5077	Federal Home Loan Bank		12/16/2009	50,000,000.00	50,738,500.00	49,700,500.00	1.500	Aaa	1.700	715	01/16/2013
3133XWX87	5108	Federal Home Loan Bank		02/03/2010	50,000,000.00	50,986,500.00	49,986,000.00	1.750	Aaa	1.759	766	03/08/2013
3133XX7F8	5168	Federal Home Loan Bank		03/05/2010	50,000,000.00	50,958,500.00	50,030,000.00	1.625	Aaa	1.605	778	03/20/2013
3137EABY4	4836	Federal Home Loan Mort. Corp		03/06/2009	50,000,000.00	50,975,000.00	50,011,000.00	2.125	Aaa	2.117	416	03/23/2012
3137EACB3	4876	Federal Home Loan Mort. Corp		04/30/2009	5,000,000.00	5,181,450.00	4,987,600.00	2.500	Aaa	2.553	1,177	04/23/2014
3137EACJ6	5164	Federal Home Loan Mort. Corp		03/04/2010	50,000,000.00	50,944,000.00	49,930,000.00	1.625	Aaa	1.671	804	04/15/2013
3137EACP2	5485	Federal Home Loan Mort. Corp		11/04/2010	50,000,000.00	49,793,000.00	49,978,500.00	0.375	Aaa	0.396	668	11/30/2012
3134A4UU6	5637	Federal Home Loan Mort. Corp		12/30/2010	1,250,000.00	1,400,587.50	1,400,662.50	5.000	Aaa	1.493	1,260	07/15/2014
31398AB43	5104	Federal Natl Mortgage Assoc		02/02/2010	50,000,000.00	50,232,000.00	49,898,000.00	0.875	Aaa	0.981	345	01/12/2012
31398A3N0	5380	Federal Natl Mortgage Assoc		08/30/2010	50,000,000.00	50,103,500.00	49,911,000.00	0.625	Aaa	0.712	601	09/24/2012
31398A2S0	5393	Federal Natl Mortgage Assoc		09/03/2010	4,000,000.00	3,995,720.00	4,002,372.00	1.000	Aaa	0.980	965	09/23/2013
31398A5W8	5638	Federal Natl Mortgage Assoc		12/30/2010	6,000,000.00	5,931,660.00	5,923,476.00	0.750	Aaa	1.189	1,051	12/18/2013
3135G0AK9	5667	Federal Natl Mortgage Assoc		01/18/2011	50,000,000.00	50,068,000.00	49,926,100.00	0.750	Aaa	0.821	756	02/26/2013
Subtotal and Average			1,291,492,085.02		1,273,250,000.00	1,295,606,617.50	1,270,486,720.50			2.156	573	
Federal Agency Step Up												
3136FMBE3	5163	Federal Natl Mortgage Assoc		03/02/2010	50,000,000.00	50,059,500.00	49,970,000.00	1.550	Aaa	3.494	1,490	03/02/2015
3136FMYG3	5275	Federal Natl Mortgage Assoc		06/15/2010	50,000,000.00	50,158,500.00	49,927,500.00	1.500	Aaa	1.530	1,595	06/15/2015

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Federal Agency Step Up												
3136FPGQ4	5398	Federal Natl Mortgage Assoc		09/17/2010	50,000,000.00	48,504,000.00	49,970,000.00	4.500	Aaa	1.631	1,689	09/17/2015
3136FPKE6	5405	Federal Natl Mortgage Assoc		09/29/2010	50,000,000.00	48,510,000.00	50,000,000.00	5.000	Aaa	1.666	1,701	09/29/2015
3136FPQ26	5593	Federal Natl Mortgage Assoc		12/30/2010	50,000,000.00	50,129,000.00	49,990,500.00	1.000	Aaa	1.005	1,428	12/30/2014
Subtotal and Average			293,375,903.23		250,000,000.00	247,361,000.00	249,858,000.00			1.865	1,581	
Federal Agency Coupon Callable												
313370NE4	5331	Federal Home Loan Bank		08/20/2010	50,000,000.00	49,244,500.00	50,000,000.00	1.630	Aaa	1.630	1,661	08/20/2015
313371LC8	5483	Federal Home Loan Bank		11/08/2010	25,000,000.00	24,993,500.00	25,000,000.00	0.400	Aaa	0.400	300	11/28/2011
3128X8XS6	4854	Federal Home Loan Mort. Corp		04/27/2009	50,000,000.00	50,178,500.00	50,000,000.00	2.000	Aaa	2.000	451	04/27/2012
3128X9ZK9	5135	Federal Home Loan Mort. Corp		02/25/2010	50,000,000.00	50,044,500.00	50,000,000.00	1.800	Aaa	1.800	755	02/25/2013
3137EACL1	5369	Federal Home Loan Mort. Corp		08/26/2010	50,000,000.00	49,770,500.00	49,764,000.00	0.875	Aaa	1.026	1,000	10/28/2013
3134G1TU8	5396	Federal Home Loan Mort. Corp		09/28/2010	50,000,000.00	50,035,000.00	50,000,000.00	0.800	Aaa	0.800	605	09/28/2012
3134G1W91	5684	Federal Home Loan Mort. Corp		01/26/2011	50,000,000.00	50,000,000.00	50,000,000.00	1.100	Aaa	1.100	906	07/26/2013
31398AS45	5261	Federal Natl Mortgage Assoc		05/24/2010	50,000,000.00	50,244,500.00	50,000,000.00	2.000	Aaa	2.000	874	06/24/2013
31398A2A9	5307	Federal Natl Mortgage Assoc		08/05/2010	50,000,000.00	49,520,000.00	50,000,000.00	2.125	Aaa	2.125	1,646	08/05/2015
31398A4H2	5428	Federal Natl Mortgage Assoc		10/08/2010	50,000,000.00	49,905,105.00	50,000,000.00	1.125	Aaa	1.125	980	10/08/2013
31398A5H1	5482	Federal Natl Mortgage Assoc		11/04/2010	50,000,000.00	49,371,000.00	50,000,000.00	0.875	Aaa	0.875	1,007	11/04/2013
31398A5B4	5484	Federal Natl Mortgage Assoc		11/04/2010	50,000,000.00	49,908,500.00	49,990,000.00	0.550	Aaa	0.560	639	11/01/2012
31398A6L1	5497	Federal Natl Mortgage Assoc		11/29/2010	50,000,000.00	49,611,500.00	50,000,000.00	1.000	Aaa	1.000	1,032	11/29/2013
Subtotal and Average			627,979,806.45		625,000,000.00	622,827,105.00	624,754,000.00			1.299	936	
Federal Agency Discount												
313384CH0	5697	Federal Home Loan Bank		01/31/2011	50,000,000.00	49,994,965.28	49,994,965.28	0.145	P-1	0.149	24	02/25/2011
313396FU2	5459	Federal Home Loan Mort. Corp		10/26/2010	25,000,000.00	24,988,750.00	24,970,104.17	0.210	P-1	0.216	107	05/19/2011
313396HE6	5475	Federal Home Loan Mort. Corp		10/29/2010	25,000,000.00	24,984,250.00	24,968,861.11	0.190	P-1	0.196	141	06/22/2011
313396JX2	5476	Federal Home Loan Mort. Corp		10/29/2010	25,000,000.00	24,978,500.00	24,959,604.17	0.210	P-1	0.216	182	08/02/2011
Subtotal and Average			131,291,944.00		125,000,000.00	124,946,465.28	124,893,534.73			0.185	96	
Treasury Notes												
912828KB5	4819	US Treasury		01/21/2009	50,000,000.00	50,396,500.00	50,093,750.00	1.125	Aaa	1.061	348	01/15/2012
912828KP4	4963	US Treasury		06/08/2009	50,000,000.00	50,648,500.00	49,386,718.75	1.375	Aaa	1.806	469	05/15/2012
912828KG4	4989	US Treasury		07/24/2009	50,000,000.00	50,590,000.00	49,951,171.88	1.375	Aaa	1.413	408	03/15/2012
912828LB4	5008	US Treasury		08/06/2009	50,000,000.00	50,804,500.00	49,697,265.63	1.500	Aaa	1.712	530	07/15/2012
912828KK5	5010	US Treasury		08/07/2009	50,000,000.00	50,623,000.00	49,777,343.75	1.375	Aaa	1.544	439	04/15/2012
912828KC3	5017	US Treasury		08/17/2009	50,000,000.00	50,549,000.00	49,839,843.75	1.375	Aaa	1.506	379	02/15/2012
912828LH1	5023	US Treasury		08/25/2009	50,000,000.00	51,013,500.00	50,150,390.63	1.750	Aaa	1.646	561	08/15/2012

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Treasury Notes												
912828LR9	5050	US Treasury		10/22/2009	50,000,000.00	50,758,000.00	49,818,359.38	1.375	Aaa	1.500	622	10/15/2012
912828KA7	5051	US Treasury		10/22/2009	50,000,000.00	50,371,000.00	50,039,062.50	1.125	Aaa	1.088	317	12/15/2011
912828ML1	5085	US Treasury		01/05/2010	50,000,000.00	50,332,000.00	49,791,015.63	1.000	Aaa	1.214	333	12/31/2011
912828MJ6	5105	US Treasury		02/02/2010	50,000,000.00	50,289,000.00	49,998,046.88	0.875	Aaa	0.877	364	01/31/2012
912828MG2	5106	US Treasury		02/02/2010	50,000,000.00	50,777,500.00	49,927,734.38	1.375	Aaa	1.425	714	01/15/2013
912828MT4	5182	US Treasury		03/15/2010	50,000,000.00	50,793,000.00	49,961,207.00	1.375	Aaa	1.402	773	03/15/2013
912828MU1	5190	US Treasury		03/31/2010	50,000,000.00	50,382,000.00	49,957,031.25	1.000	Aaa	0.837	424	03/31/2012
912828NU0	5329	US Treasury		08/16/2010	50,000,000.00	49,972,500.00	49,840,545.50	0.750	Aaa	0.858	926	08/15/2013
912828PB0	5466	US Treasury		10/28/2010	50,000,000.00	49,527,500.00	49,839,843.75	0.500	Aaa	0.609	987	10/15/2013
912828PU8	5531	US Treasury		11/30/2010	50,000,000.00	49,465,000.00	49,621,093.75	0.500	Aaa	0.760	1,018	11/15/2013
912828PU8	5592	US Treasury		12/08/2010	5,000,000.00	4,946,500.00	4,959,587.05	0.500	Aaa	0.779	1,018	11/15/2013
912828PV6	5614	US Treasury		12/23/2010	50,000,000.00	49,982,500.00	49,865,234.38	0.500	Aaa	0.640	668	11/30/2012
912828PL8	5636	US Treasury		12/30/2010	7,000,000.00	6,965,000.00	6,943,421.89	0.750	Aaa	1.028	1,048	12/15/2013
912828PR5	5692	US Treasury		01/31/2011	50,000,000.00	50,054,500.00	50,015,625.00	0.625	Aaa	0.609	730	01/31/2013
Subtotal and Average			943,260,095.24		962,000,000.00	969,241,000.00	959,474,292.73			1.181	585	

Treasury Bills

Subtotal and Average **16,927,208.07**

Corporate Notes

002824AX8	5691	Abbott Laboratories		01/31/2011	5,000,000.00	5,118,950.00	5,109,950.00	2.700	A	2.164	1,576	05/27/2015
06406HBN8	5409	Bank of New York Mellon		09/23/2010	5,000,000.00	5,148,950.00	5,254,800.00	3.100	Aa	1.864	1,444	01/15/2015
084670AU2	5133	Berkshire Hathaway Fin		02/11/2010	5,000,000.00	5,118,150.00	4,998,250.00	2.125	Aa	2.137	741	02/11/2013
17313UAA7	4798	Citigroup FDIC		12/09/2008	5,000,000.00	5,109,000.00	4,987,600.00	2.875	Aaa	2.962	311	12/09/2011
17290CAB2	4962	Citigroup FDIC		06/09/2009	25,000,000.00	25,456,000.00	25,032,500.00	1.875	Aaa	1.829	461	05/07/2012
12572QAA3	5293	CME Group Inc		06/30/2010	5,000,000.00	5,501,550.00	5,523,600.00	5.400	Aa	1.890	912	08/01/2013
166751AH0	5088	Chevron Corp		01/11/2010	5,000,000.00	5,378,300.00	5,241,350.00	3.950	Aa	2.710	1,126	03/03/2014
38146FAA9	4802	Goldman Sachs FDIC		12/10/2008	5,000,000.00	5,188,400.00	5,068,745.00	3.250	Aaa	2.836	500	06/15/2012
36967HAH0	4813	GE FDIC		01/16/2009	25,000,000.00	25,547,750.00	25,163,500.00	2.200	Aaa	2.000	493	06/08/2012
36967HAV9	4993	GE FDIC		07/29/2009	25,000,000.00	25,679,500.00	24,986,000.00	2.125	Aaa	2.142	689	12/21/2012
36962G3K8	4485	Gen Elec Cap Crp		11/05/2007	5,000,000.00	5,333,200.00	5,062,900.00	5.250	Aa	4.960	626	10/19/2012
428236AQ6	4555	Hewlett-Packard Co		03/03/2008	5,000,000.00	5,342,950.00	4,996,050.00	4.500	A	4.518	759	03/01/2013
073902PP7	5263	JP Morgan Chase & Co		05/17/2010	5,000,000.00	5,236,250.00	5,338,700.00	5.350	Aa	1.319	365	02/01/2012
481247AA2	4800	JPM-FDIC		12/08/2008	25,000,000.00	25,583,500.00	25,083,750.00	3.125	Aaa	3.007	303	12/01/2011
191216AL4	5306	Coca-Cola Co		07/30/2010	5,000,000.00	5,299,200.00	5,339,100.00	3.625	Aa	1.688	1,138	03/15/2014
589331AP2	5606	Merck & Co Inc.		12/20/2010	5,000,000.00	5,371,300.00	5,362,400.00	4.000	Aa	2.305	1,610	06/30/2015

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64952WAW3	5330	New York Life Global Fdg		08/16/2010	5,000,000.00	5,107,700.00	5,211,750.00	3.000	Aaa	2.053	1,553	05/04/2015
74254PVP4	4514	Principal Life Inc Fdg		12/14/2007	5,000,000.00	5,361,800.00	4,996,100.00	5.300	Aa	5.318	682	12/14/2012
742718DS5	5502	Procter & Gamble Co		11/18/2010	5,000,000.00	4,909,400.00	4,959,100.00	1.800	Aa	1.973	1,748	11/15/2015
87244EAC6	5414	TIAA Global Markets		09/27/2010	5,000,000.00	5,338,250.00	5,422,700.00	5.125	Aa	0.924	617	10/10/2012
89233P4B9	5652	Toyota Motor Credit		01/11/2011	5,000,000.00	5,171,050.00	5,162,550.00	3.200	Aa	2.422	1,597	06/17/2015
911312AG1	4616	United Parcel Service		06/11/2008	5,000,000.00	5,338,600.00	5,071,300.00	4.500	Aa	4.155	714	01/15/2013
90331HKP7	5262	US Bancorp		05/14/2010	5,000,000.00	5,472,750.00	5,407,250.00	4.950	Aa	2.986	1,367	10/30/2014
931142CL5	4578	Wal-Mart Stores		04/22/2008	5,000,000.00	5,364,350.00	5,006,650.00	4.250	Aa	4.220	804	04/15/2013
Subtotal and Average			198,626,028.87		200,000,000.00	207,476,850.00	203,786,595.00			2.500	753	
Commercial Paper Discount												
0660P1P21	5694	Bank of America CRP		01/31/2011	25,000,000.00	24,999,750.00	24,999,750.00	0.180	P-1	0.183	1	02/02/2011
36959SQE6	5448	General Electric Capital		10/15/2010	25,000,000.00	24,969,791.67	24,969,791.67	0.290	P-1	0.294	41	03/14/2011
4042F1R84	5695	HSBC Finance Corp CP		01/31/2011	25,000,000.00	24,988,368.06	24,988,368.06	0.250	P-1	0.254	66	04/08/2011
64105HQE5	5690	Nestle Capital Corp		01/25/2011	4,300,000.00	4,298,968.00	4,298,968.00	0.180	P-1	0.183	41	03/14/2011
89233HP24	5487	Toyota Motor Credit		11/04/2010	25,000,000.00	24,986,250.00	24,986,250.00	0.220	P-1	0.223	1	02/02/2011
90262DUS2	5479	UBS Finance		11/01/2010	25,000,000.00	24,903,583.33	24,903,583.33	0.520	P-1	0.535	175	07/26/2011
90526NP74	5696	Union Bank		01/31/2011	25,000,000.00	24,999,027.78	24,999,027.78	0.200	P-1	0.203	6	02/07/2011
Subtotal and Average			101,568,750.21		154,300,000.00	154,145,738.84	154,145,738.84			0.279	48	
Money Market Funds												
SYS5296	5296	BlackRock FedFund MMF			25,381,856.89	25,381,856.89	25,381,856.89	0.040	Aaa	0.040	1	
SYS5464	5464	BlackRock FedFund MMF		10/26/2010	106,803.73	106,803.73	106,803.73	0.040	Aaa	0.040	1	
SYS5465	5465	BlackRock FedFund MMF		10/26/2010	2,885,685.98	2,885,685.98	2,885,685.98	0.040	Aaa	0.040	1	
SYS5166	5166	Federated Prime Obligations			0.00	0.00	0.00	0.170	Aaa	0.170	1	
SYS5264	5264	Federated Govt MMF			0.00	0.00	0.00	0.020	Aaa	0.020	1	
SYS5266	5266	Federated Govt MMF			0.00	0.00	0.00	0.020	Aaa	0.020	1	
SYS4960	4960	Wells Fargo Advantage Govt MMF			3,459,724.81	3,459,724.81	3,459,724.81	0.020	Aaa	0.020	1	
Subtotal and Average			21,149,429.48		31,834,071.41	31,834,071.41	31,834,071.41			0.038	1	
CMO												
3133XE5D7	4933	Federal Home Loan Bank		03/28/2009	841,750.06	889,064.83	838,330.45	5.270	Aaa	5.571	696	12/28/2012
3133XBG74	4948	Federal Home Loan Bank		03/25/2009	894,836.26	932,660.99	869,668.99	5.000	Aaa	7.002	449	04/25/2012
3133XD5F4	4949	Federal Home Loan Bank		03/20/2009	1,605,847.70	1,681,756.12	1,577,369.00	4.720	Aaa	5.849	597	09/20/2012
31395PUA8	4881	Federal Home Loan Mort. Corp		03/01/2009	0.00	0.00	0.00	5.000	Aaa	4.764	0	02/15/2025
31396C3C2	4882	Federal Home Loan Mort. Corp		03/01/2009	174,000.64	175,324.78	174,870.64	5.125	Aaa	4.926	1,717	10/15/2015

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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												
31394MNP1	4888	Federal Home Loan Mort. Corp		03/01/2009	0.00	0.00	0.00	4.500	Aaa	4.312	0	03/15/2016
31396GG70	4889	Federal Home Loan Mort. Corp		03/01/2009	912,185.05	925,475.59	916,745.98	5.125	Aaa	4.849	1,048	12/15/2013
31393JCP1	4920	Federal Home Loan Mort. Corp		03/01/2009	234,469.75	236,624.53	237,428.10	5.000	Aaa	4.591	2,144	12/15/2016
31395EGM3	4952	Federal Home Loan Mort. Corp		03/01/2009	0.00	0.00	0.00	4.250	Aaa	4.362	0	02/15/2020
31395KJD6	4972	Federal Home Loan Mort. Corp		05/11/2009	1,067,898.04	1,099,208.81	1,105,941.91	4.500	Aaa	3.443	2,509	12/15/2017
31393VQT1	4976	Federal Home Loan Mort. Corp		07/07/2009	0.00	0.00	0.00	3.500	Aaa	3.291	0	04/15/2026
31395KL50	4994	Federal Home Loan Mort. Corp		07/29/2009	605,239.69	633,552.80	628,645.45	4.500	Aaa	3.404	2,964	03/15/2019
31395T7E8	5015	Federal Home Loan Mort. Corp		08/14/2009	1,584,432.72	1,644,688.70	1,648,552.73	4.500	Aaa	3.368	2,844	11/15/2018
31395CMH1	5016	Federal Home Loan Mort. Corp		08/14/2009	1,353,107.91	1,393,214.03	1,406,809.38	4.500	Aaa	3.302	2,540	01/15/2018
31395FZP2	5041	Federal Home Loan Mort. Corp		09/30/2009	2,143,065.33	2,185,755.19	2,236,489.59	5.000	Aaa	4.214	6,344	06/15/2028
31395MDY2	5052	Federal Home Loan Mort. Corp		10/26/2009	2,152,094.40	2,167,245.14	2,251,376.56	5.000	Aaa	4.169	6,192	01/15/2028
31395KXB4	5091	Federal Home Loan Mort. Corp		01/14/2010	2,487,789.54	2,676,264.48	2,659,991.22	5.000	Aaa	2.315	1,778	12/15/2015
31393RVW7	5101	Federal Home Loan Mort. Corp		01/25/2010	2,835,234.34	3,013,202.00	2,989,400.20	4.500	Aaa	2.860	2,691	06/15/2018
31394UKA9	4890	Federal Natl Mortgage Assoc		03/01/2009	0.00	0.00	0.00	5.000	Aaa	4.803	0	03/25/2027
31392JNS4	4891	Federal Natl Mortgage Assoc		03/01/2009	326,734.00	329,834.71	329,184.51	4.500	Aaa	4.222	2,216	02/25/2017
31393JJT1	4932	Federal Natl Mortgage Assoc		03/01/2009	2,136,306.66	2,199,178.17	2,197,725.48	4.000	Aaa	3.128	2,336	06/25/2017
31393XHJ9	5000	Federal Natl Mortgage Assoc		07/31/2009	2,106,746.36	2,185,601.88	2,164,352.71	4.000	Aaa	3.102	2,581	02/25/2018
31402CXB3	5138	Federal Natl Mortgage Assoc		02/17/2010	3,957,772.10	4,128,233.34	4,121,030.20	4.000	Aaa	2.814	2,950	03/01/2019
31398RNR2	5288	Federal Natl Mortgage Assoc		06/15/2010	2,730,308.32	2,771,945.52	2,821,603.01	5.000	Aaa	3.812	2,275	04/25/2017
31416XA59	5602	Federal Natl Mortgage Assoc		12/20/2010	3,880,833.68	4,003,623.26	3,982,705.56	3.500	Aaa	2.802	3,561	11/01/2020
38374BBY8	4885	Government National Mort Assoc		03/01/2009	-0.15	-0.15	-0.14	3.000	Aaa	4.654	1,444	01/15/2015
38374BBZ5	4886	Government National Mort Assoc		03/01/2009	-0.04	-0.04	-0.04	5.000	Aaa	5.025	1,445	01/16/2015
38373MJZ4	4926	Government National Mort Assoc		03/01/2009	731,444.53	739,548.94	734,416.02	5.500	Aaa	5.228	774	03/16/2013
38373YNV2	4927	Government National Mort Assoc		03/01/2009	1,329,888.71	1,360,835.22	1,364,850.24	5.500	Aaa	4.185	1,023	11/20/2013
38373QFY2	4931	Government National Mort Assoc		03/01/2009	1,395,689.29	1,486,437.01	1,455,278.68	5.500	Aaa	3.604	1,139	03/16/2014
38374D2K4	4995	Government National Mort Assoc		07/29/2009	1,688,989.79	1,783,302.98	1,752,854.72	4.250	Aaa	3.423	4,275	10/16/2022
Subtotal and Average			42,101,860.30		39,176,664.68	40,642,578.83	40,465,621.15			3.592	2,788	
Asset-Backed												
06052MAC9	5290	Bank of America Auto Trust		06/24/2010	3,150,000.00	3,173,971.50	3,149,913.06	1.310	Aaa	1.315	1,260	07/15/2014
09657CAD2	5071	BMW Vehicle Lease Trust		11/20/2009	4,000,000.00	4,062,240.00	4,141,250.00	3.660	Aaa	1.721	926	08/15/2013
055669AD7	5415	BMW Vehicle Lease Trust		09/23/2010	2,250,000.00	2,250,472.50	2,249,774.78	0.960	Aaa	0.968	1,079	01/15/2014
44329FAC2	4943	Household Automotive Trust		03/17/2009	0.00	0.00	0.00	5.300	Aaa	5.369	0	11/17/2011
41283VAD5	4946	Harley-Davidson Motor Trust		03/15/2009	1,161,720.93	1,190,880.13	1,161,688.52	5.120	Aaa	5.176	926	08/15/2013
41283FAD0	5169	Harley-Davidson Motor Trust		03/04/2010	2,556,795.78	2,589,420.49	2,627,906.66	3.190	Aaa	1.578	1,018	11/15/2013
65490AAF4	5103	Nissan Auto Lease Trust		01/29/2010	4,500,000.00	4,551,660.00	4,658,203.13	3.510	Aaa	1.928	1,383	11/15/2014

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Asset-Backed												
65476CAC5	5267	Nissan Auto Lease Trust		05/25/2010	3,200,000.00	3,217,088.00	3,199,537.28	1.390	Aaa	1.399	1,809	01/15/2016
65475GAD5	5495	Nissan Auto Lease Trust		11/17/2010	4,000,000.00	3,983,680.00	3,999,247.60	1.270	Aaa	1.280	2,083	10/15/2016
80282GAC9	5358	Santander Drive Auto Rec		08/25/2010	4,000,000.00	4,006,680.00	3,999,317.60	1.240	Aaa	1.253	1,112	02/17/2014
89235YAD7	5298	Toyota Auto Receivables Owner		07/22/2010	3,100,000.00	3,120,925.00	3,099,435.18	1.470	Aaa	1.481	2,177	01/17/2017
928664AD3	5068	Volkswagen Auto Lease Trust		11/23/2009	4,500,000.00	4,601,295.00	4,723,242.21	4.590	Aaa	2.223	1,140	03/17/2014
92978BAC4	4945	Wachovia Auto Owner Trust		03/20/2009	3,615.15	3,623.18	3,614.89	5.290	Aaa	5.354	444	04/20/2012
Subtotal and Average			37,232,280.24		36,422,131.86	36,751,935.80	37,013,130.91			1.683	1,381	
Total and Average			3,705,005,391.10		3,696,982,867.95	3,730,833,362.66	3,696,711,705.27			1.605	705	