

**Clark County Investment Pool
Portfolio Management
Portfolio Details - Investments
October 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	50,703,000.00	50,196,500.00	4.875	Aaa	4.763	109	02/18/2011
31331XK35	4382	Federal Farm Credit Bank		08/03/2007	50,000,000.00	51,687,500.00	50,302,000.00	5.250	Aaa	5.077	246	07/05/2011
31331Y3P3	4636	Federal Farm Credit Bank		07/15/2008	50,000,000.00	51,469,000.00	49,882,000.00	3.500	Aaa	3.580	336	10/03/2011
31331GNQ8	4830	Federal Farm Credit Bank		02/24/2009	50,000,000.00	51,375,000.00	49,999,000.00	2.250	Aaa	2.251	540	04/24/2012
31331GQG7	4839	Federal Farm Credit Bank		03/17/2009	50,000,000.00	50,312,500.00	50,000,000.00	1.800	Aaa	1.800	136	03/17/2011
31331VJ80	4871	Federal Farm Credit Bank		06/27/2006	1,000,000.00	1,036,560.00	995,540.00	5.375	Aaa	5.476	259	07/18/2011
31331GP60	5032	Federal Farm Credit Bank		09/08/2009	25,000,000.00	25,015,750.00	25,000,000.00	0.600	Aaa	0.600	37	12/08/2010
31331G2R9	5054	Federal Farm Credit Bank		10/29/2009	50,000,000.00	51,482,690.00	49,985,500.00	1.875	Aaa	1.885	767	12/07/2012
31331JGC1	5167	Federal Farm Credit Bank		03/05/2010	50,000,000.00	52,219,000.00	49,969,500.00	2.125	Aaa	2.141	1,220	03/05/2014
31331JPK3	5268	Federal Farm Credit Bank		05/26/2010	50,000,000.00	51,098,320.00	49,844,000.00	1.375	Aaa	1.479	967	06/25/2013
3133XJVL9	4262	Federal Home Loan Bank		03/09/2007	50,000,000.00	50,828,000.00	50,317,000.00	5.000	Aaa	4.821	130	03/11/2011
3133XLEA7	4359	Federal Home Loan Bank		07/03/2007	50,000,000.00	54,000,000.00	50,069,000.00	5.375	Aaa	5.342	585	06/08/2012
3133XHB43	4364	Federal Home Loan Bank		07/09/2007	50,000,000.00	52,125,000.00	49,245,000.00	4.875	Aaa	5.275	338	10/05/2011
3133XHRK0	4365	Federal Home Loan Bank		07/09/2007	50,000,000.00	52,390,500.00	48,935,000.00	4.750	Aaa	5.296	403	12/09/2011
3133XSWM6	4822	Federal Home Loan Bank		01/23/2009	50,000,000.00	51,078,000.00	49,952,250.00	2.100	Aaa	2.133	448	01/23/2012
3133XSAE8	4856	Federal Home Loan Bank		04/20/2009	5,000,000.00	5,451,550.00	5,219,760.00	3.625	Aaa	2.583	1,082	10/18/2013
3133X7FK5	4875	Federal Home Loan Bank		01/12/2005	1,250,000.00	1,451,562.50	1,317,102.50	5.250	Aaa	4.544	1,325	06/18/2014
3133XTS49	4957	Federal Home Loan Bank		05/29/2009	50,000,000.00	51,234,500.00	49,956,000.00	1.875	Aaa	1.905	597	06/20/2012
3133XTS49	4980	Federal Home Loan Bank		06/23/2009	2,000,000.00	2,049,380.00	1,986,500.00	1.875	Aaa	2.109	597	06/20/2012
3133XUK93	5014	Federal Home Loan Bank		08/12/2009	50,000,000.00	51,500,000.00	49,777,500.00	2.000	Aaa	2.149	683	09/14/2012
3133XUUJ0	5036	Federal Home Loan Bank		09/11/2009	50,000,000.00	51,156,500.00	49,839,000.00	1.625	Aaa	1.734	695	09/26/2012
3133XVRS2	5062	Federal Home Loan Bank		11/16/2009	50,000,000.00	50,406,500.00	49,883,500.00	1.000	Aaa	1.112	422	12/28/2011
3133XVCW9	5070	Federal Home Loan Bank		11/20/2009	25,000,000.00	25,007,750.00	25,043,750.00	0.500	Aaa	0.329	28	11/29/2010
3133XW7L7	5077	Federal Home Loan Bank		12/16/2009	50,000,000.00	51,140,500.00	49,700,500.00	1.500	Aaa	1.700	807	01/16/2013
3133XWX87	5108	Federal Home Loan Bank		02/03/2010	50,000,000.00	51,359,500.00	49,986,000.00	1.750	Aaa	1.759	858	03/08/2013
3133XX7F8	5168	Federal Home Loan Bank		03/05/2010	50,000,000.00	51,344,000.00	50,030,000.00	1.625	Aaa	1.605	870	03/20/2013
313371GH3	5451	Federal Home Loan Bank		10/20/2010	25,000,000.00	25,000,000.00	24,997,197.50	0.200	Aaa	0.222	170	04/20/2011
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	508	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	508	03/23/2012
3137EACB3	4876	Federal Home Loan Mort. Corp		04/30/2009	5,000,000.00	5,292,050.00	4,987,600.00	2.500	Aaa	2.553	1,269	04/23/2014
3137EACJ6	5164	Federal Home Loan Mort. Corp		03/04/2010	50,000,000.00	51,328,000.00	49,930,000.00	1.625	Aaa	1.671	896	04/15/2013
31398AXJ6	4997	Federal Natl Mortgage Assoc		07/30/2009	5,000,000.00	5,284,400.00	4,938,600.00	2.500	Aaa	2.775	1,291	05/15/2014
31398AB43	5104	Federal Natl Mortgage Assoc		02/02/2010	50,000,000.00	50,312,500.00	49,898,000.00	0.875	Aaa	0.981	437	01/12/2012
31398A3N0	5380	Federal Natl Mortgage Assoc		08/30/2010	50,000,000.00	50,250,000.00	49,911,000.00	0.625	Aaa	0.712	693	09/24/2012
31398A2S0	5393	Federal Natl Mortgage Assoc		09/03/2010	4,000,000.00	4,042,520.00	4,002,372.00	1.000	Aaa	0.980	1,057	09/23/2013
Subtotal and Average			1,285,780,714.02		1,303,250,000.00	1,336,789,982.50	1,301,101,577.00			2.502	551	

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Federal Agency Step Up												
3136F94A8	4811	Federal Natl Mortgage Assoc		01/28/2009	50,000,000.00	50,156,500.00	49,965,000.00	2.000	Aaa	2.015	1,184	01/28/2014
3136FJWN7	5082	Federal Natl Mortgage Assoc		12/22/2009	50,000,000.00	50,094,000.00	50,000,000.00	1.400	Aaa	1.400	1,512	12/22/2014
3136FMBE3	5163	Federal Natl Mortgage Assoc		03/02/2010	50,000,000.00	50,203,000.00	49,970,000.00	1.550	Aaa	3.494	1,582	03/02/2015
3136FMQW7	5210	Federal Natl Mortgage Assoc		05/19/2010	50,000,000.00	50,172,000.00	49,915,000.00	7.330	Aaa	7.371	1,660	05/19/2015
3136FMYG3	5275	Federal Natl Mortgage Assoc		06/15/2010	50,000,000.00	50,203,000.00	49,927,500.00	1.500	Aaa	1.530	1,687	06/15/2015
3136FMYP3	5277	Federal Natl Mortgage Assoc		06/21/2010	50,000,000.00	50,015,500.00	49,980,000.00	1.000	Aaa	1.839	963	06/21/2013
3136FPGQ4	5398	Federal Natl Mortgage Assoc		09/17/2010	50,000,000.00	50,344,000.00	49,970,000.00	4.500	Aaa	1.631	1,781	09/17/2015
3136FPKE6	5405	Federal Natl Mortgage Assoc		09/29/2010	50,000,000.00	50,203,000.00	50,000,000.00	5.000	Aaa	1.666	1,793	09/29/2015
Subtotal and Average			472,295,806.45		400,000,000.00	401,391,000.00	399,727,500.00			2.618	1,520	
Federal Agency Coupon Callable												
3133XW6C8	5080	Federal Home Loan Bank		12/21/2009	50,000,000.00	50,078,000.00	50,000,000.00	1.850	Aaa	1.850	781	12/21/2012
31337ONE4	5331	Federal Home Loan Bank		08/20/2010	50,000,000.00	50,765,500.00	50,000,000.00	1.630	Aaa	1.630	1,753	08/20/2015
3128X8XS6	4854	Federal Home Loan Mort. Corp		04/27/2009	50,000,000.00	50,375,500.00	50,000,000.00	2.000	Aaa	2.000	543	04/27/2012
3128X9ZK9	5135	Federal Home Loan Mort. Corp		02/25/2010	50,000,000.00	50,201,000.00	50,000,000.00	1.800	Aaa	1.800	847	02/25/2013
3137EACL1	5369	Federal Home Loan Mort. Corp		08/26/2010	50,000,000.00	50,333,000.00	49,764,000.00	0.875	Aaa	1.026	1,092	10/28/2013
3134G1TU8	5396	Federal Home Loan Mort. Corp		09/28/2010	50,000,000.00	50,088,500.00	50,000,000.00	0.800	Aaa	0.800	697	09/28/2012
31398AD90	5090	Federal Natl Mortgage Assoc		01/28/2010	50,000,000.00	50,199,340.00	50,000,000.00	2.050	Aaa	2.050	819	01/28/2013
31398AM25	5195	Federal Natl Mortgage Assoc		04/15/2010	50,000,000.00	50,401,255.00	49,875,000.00	2.000	Aaa	2.086	896	04/15/2013
31398AS45	5261	Federal Natl Mortgage Assoc		05/24/2010	50,000,000.00	50,406,500.00	50,000,000.00	2.000	Aaa	2.000	966	06/24/2013
31398A2A9	5307	Federal Natl Mortgage Assoc		08/05/2010	50,000,000.00	50,484,500.00	50,000,000.00	2.125	Aaa	2.125	1,738	08/05/2015
31398A4H2	5428	Federal Natl Mortgage Assoc		10/08/2010	50,000,000.00	50,142,405.00	50,000,000.00	1.125	Aaa	1.125	1,072	10/08/2013
Subtotal and Average			538,348,677.42		550,000,000.00	553,475,500.00	549,639,000.00			1.681	1,019	
Federal Agency Discount												
313385R57	5420	Federal Home Loan Bank		09/30/2010	25,000,000.00	24,994,833.33	24,994,833.33	0.120	P-1	0.123	30	12/01/2010
313385T55	5421	Federal Home Loan Bank		09/30/2010	25,000,000.00	24,993,500.00	24,993,500.00	0.120	P-1	0.123	46	12/17/2010
313396AW3	5413	Federal Home Loan Mort. Corp		09/22/2010	25,000,000.00	24,985,715.28	24,985,715.28	0.170	P-1	0.175	81	01/21/2011
313396FU2	5459	Federal Home Loan Mort. Corp		10/26/2010	25,000,000.00	24,970,104.17	24,970,104.17	0.210	P-1	0.216	199	05/19/2011
313396HE6	5475	Federal Home Loan Mort. Corp		10/29/2010	25,000,000.00	24,968,861.11	24,968,861.11	0.190	P-1	0.196	233	06/22/2011
313396JX2	5476	Federal Home Loan Mort. Corp		10/29/2010	25,000,000.00	24,959,604.17	24,959,604.17	0.210	P-1	0.216	274	08/02/2011
313589M75	5069	Federal Natl Mortgage Assoc		11/20/2009	25,000,000.00	25,000,000.00	24,930,319.44	0.290	P-1	0.299	0	11/01/2010
313589N33	5408	Federal Natl Mortgage Assoc		09/17/2010	25,000,000.00	24,994,555.56	24,994,555.56	0.160	P-1	0.165	4	11/05/2010
Subtotal and Average			153,894,279.12		200,000,000.00	199,867,173.62	199,797,493.06			0.189	108	

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Treasury Notes												
912828KB5	4819	US Treasury		01/21/2009	50,000,000.00	50,513,500.00	50,093,750.00	1.125	Aaa	1.061	440	01/15/2012
912828FU9	4861	US Treasury		03/30/2007	2,500,000.00	2,596,775.00	2,497,851.56	4.500	Aaa	4.521	333	09/30/2011
912828KP4	4963	US Treasury		06/08/2009	50,000,000.00	50,826,000.00	49,386,718.75	1.375	Aaa	1.806	561	05/15/2012
912828KP4	4970	US Treasury		05/29/2009	1,500,000.00	1,524,780.00	1,494,087.06	1.375	Aaa	0.000	561	05/15/2012
912828KG4	4989	US Treasury		07/24/2009	50,000,000.00	50,775,500.00	49,951,171.88	1.375	Aaa	1.413	500	03/15/2012
912828LG3	4998	US Treasury		07/31/2009	50,000,000.00	50,289,000.00	49,832,031.25	1.000	Aaa	1.170	272	07/31/2011
912828LB4	5008	US Treasury		08/06/2009	50,000,000.00	51,035,000.00	49,697,265.63	1.500	Aaa	1.712	622	07/15/2012
912828KK5	5010	US Treasury		08/07/2009	50,000,000.00	50,799,000.00	49,777,343.75	1.375	Aaa	1.544	531	04/15/2012
912828KC3	5017	US Treasury		08/17/2009	50,000,000.00	50,719,000.00	49,839,843.75	1.375	Aaa	1.506	471	02/15/2012
912828LH1	5023	US Treasury		08/25/2009	50,000,000.00	51,275,500.00	50,150,390.63	1.750	Aaa	1.646	653	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	333	09/30/2011
912828LR9	5050	US Treasury		10/22/2009	50,000,000.00	51,000,000.00	49,818,359.38	1.375	Aaa	1.500	714	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	409	12/15/2011
912828LT5	5072	US Treasury		11/20/2009	2,500,000.00	2,518,650.00	2,514,266.20	1.000	Aaa	0.704	364	10/31/2011
912828ML1	5085	US Treasury		01/05/2010	50,000,000.00	50,420,000.00	49,791,015.63	1.000	Aaa	1.214	425	12/31/2011
912828MJ6	5105	US Treasury		02/02/2010	50,000,000.00	50,373,000.00	49,998,046.88	0.875	Aaa	0.877	456	01/31/2012
912828MG2	5106	US Treasury		02/02/2010	50,000,000.00	51,074,000.00	49,927,734.38	1.375	Aaa	1.425	806	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	333	09/30/2011
912828MT4	5182	US Treasury		03/15/2010	50,000,000.00	51,133,000.00	49,961,207.00	1.375	Aaa	1.402	865	03/15/2013
912828MR8	5187	US Treasury		03/29/2010	5,000,000.00	5,297,250.00	4,942,008.94	2.375	Aaa	2.628	1,580	02/28/2015
912828MU1	5190	US Treasury		03/31/2010	50,000,000.00	50,514,499.50	49,957,031.25	1.000	Aaa	0.837	516	03/31/2012
912828NU0	5329	US Treasury		08/16/2010	50,000,000.00	50,406,500.00	49,840,545.50	0.750	Aaa	0.858	1,018	08/15/2013
912828PB0	5466	US Treasury		10/28/2010	50,000,000.00	49,996,000.00	49,839,843.75	0.500	Aaa	0.609	1,079	10/15/2013
912828LX6	5481	US Treasury		10/29/2010	2,000,000.00	2,041,260.00	2,040,553.58	1.375	Aaa	0.379	745	11/15/2012
Subtotal and Average			868,324,363.38		915,700,000.00	928,163,850.50	913,576,340.20			1.270	596	
Treasury Bills												
912795Y21	5417	US Treasury		09/30/2010	25,000,000.00	24,989,150.00	24,989,150.00	0.124	P-1	0.128	94	02/03/2011
912795VE8	5480	US Treasury		10/29/2010	2,000,000.00	1,998,284.00	1,998,255.78	0.167	P-1	0.172	185	05/05/2011
Subtotal and Average			25,182,529.59		27,000,000.00	26,987,434.00	26,987,405.78			0.131	101	
Corporate Notes												
002824AS9	4098	Abbott Laboratories		12/06/2006	5,000,000.00	5,143,450.00	5,135,600.00	5.600	A	4.911	195	05/15/2011
02580HAC0	4829	American Express FDIC		02/19/2009	5,000,000.00	5,154,100.00	5,143,235.00	3.150	Aaa	2.093	403	12/09/2011
06406HBN8	5409	Bank of New York Mellon		09/23/2010	5,000,000.00	5,285,650.00	5,254,800.00	3.100	Aa	1.864	1,536	01/15/2015
084670AU2	5133	Berkshire Hathaway Fin		02/11/2010	5,000,000.00	5,155,500.00	4,998,250.00	2.125	Aa	2.137	833	02/11/2013

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Corporate Notes												
17313UAA7	4798	Citigroup FDIC		12/09/2008	5,000,000.00	5,139,000.00	4,987,600.00	2.875	Aaa	2.962	403	12/09/2011
17290CAB2	4962	Citigroup FDIC		06/09/2009	25,000,000.00	25,561,500.00	25,032,500.00	1.875	Aaa	1.829	553	05/07/2012
12572QAA3	5293	CME Group Inc		06/30/2010	5,000,000.00	5,591,750.00	5,523,600.00	5.400	Aa	1.890	1,004	08/01/2013
166751AH0	5088	Chevron Corp		01/11/2010	5,000,000.00	5,484,100.00	5,241,350.00	3.950	Aa	2.710	1,218	03/03/2014
38146FAA9	4802	Goldman Sachs FDIC		12/10/2008	5,000,000.00	5,230,400.00	5,068,745.00	3.250	Aaa	2.836	592	06/15/2012
36967HAH0	4813	GE FDIC		01/16/2009	25,000,000.00	25,713,500.00	25,163,500.00	2.200	Aaa	2.000	585	06/08/2012
36967HAV9	4993	GE FDIC		07/29/2009	25,000,000.00	25,864,750.00	24,986,000.00	2.125	Aaa	2.142	781	12/21/2012
36962G3K8	4485	Gen Elec Cap Crp		11/05/2007	5,000,000.00	5,398,150.00	5,062,900.00	5.250	Aa	4.960	718	10/19/2012
428236AQ6	4555	Hewlett-Packard Co		03/03/2008	5,000,000.00	5,412,850.00	4,996,050.00	4.500	A	4.518	851	03/01/2013
073902PP7	5263	JP Morgan Chase & Co		05/17/2010	5,000,000.00	5,279,450.00	5,338,700.00	5.350	Aa	1.319	457	02/01/2012
481247AA2	4800	JPM-FDIC		12/08/2008	25,000,000.00	25,739,500.00	25,083,750.00	3.125	Aaa	3.007	395	12/01/2011
191216AL4	5306	Coca-Cola Co		07/30/2010	5,000,000.00	5,400,950.00	5,339,100.00	3.625	Aa	1.688	1,230	03/15/2014
64952WAW3	5330	New York Life Global Fdg		08/16/2010	5,000,000.00	5,292,650.00	5,211,750.00	3.000	Aaa	2.053	1,645	05/04/2015
74254PVP4	4514	Principal Life Inc Fdg		12/14/2007	5,000,000.00	5,439,450.00	4,996,100.00	5.300	Aa	5.318	774	12/14/2012
87244EAC6	5414	TIAA Global Markets		09/27/2010	5,000,000.00	5,403,150.00	5,422,700.00	5.125	Aa	0.924	709	10/10/2012
911312AG1	4616	United Parcel Service		06/11/2008	5,000,000.00	5,408,950.00	5,071,300.00	4.500	Aa	4.155	806	01/15/2013
90331HKP7	5262	US Bancorp		05/14/2010	5,000,000.00	5,616,350.00	5,407,250.00	4.950	Aa	2.986	1,459	10/30/2014
931142CL5	4578	Wal-Mart Stores		04/22/2008	5,000,000.00	5,430,700.00	5,006,650.00	4.250	Aa	4.220	896	04/15/2013
Subtotal and Average			193,471,430.00		190,000,000.00	199,145,850.00	193,471,430.00			2.583	723	
Commercial Paper Discount												
066091L17	5416	Bank of America Corp		09/30/2010	25,000,000.00	24,997,375.00	24,995,333.33	0.210	P-1	0.213	0	11/01/2010
0660P1L17	5467	Bank of America Corp		10/28/2010	25,000,000.00	24,997,375.00	24,999,416.67	0.210	P-1	0.213	0	11/01/2010
0660P1L58	5477	Bank of America Corp		10/29/2010	25,000,000.00	24,998,930.56	24,998,930.56	0.220	P-1	0.223	4	11/05/2010
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	133	03/14/2011
36960ML84	5462	Gen Elec CP		10/28/2010	25,000,000.00	24,998,701.39	24,998,701.39	0.170	P-1	0.172	7	11/08/2010
45920GL53	5461	IBM Corp		10/26/2010	14,000,000.00	13,999,338.89	13,999,338.89	0.170	P-1	0.172	4	11/05/2010
90262DMH5	5412	UBS Finance		09/22/2010	25,000,000.00	24,987,756.94	24,987,756.94	0.205	P-1	0.208	46	12/17/2010
90262DL29	5460	UBS Finance		10/26/2010	25,000,000.00	24,999,076.39	24,999,076.39	0.190	P-1	0.193	1	11/02/2010
90526NMH5	5411	Union Bank		09/22/2010	25,000,000.00	24,988,055.56	24,988,055.56	0.200	P-1	0.203	46	12/17/2010
2546R3LG7	5433	Walt Disney CP		10/06/2010	18,000,000.00	17,996,310.00	17,996,310.00	0.180	P-1	0.183	15	11/16/2010
Subtotal and Average			184,034,316.05		232,000,000.00	231,932,711.40	231,932,711.40			0.210	27	
Money Market Funds												
SYS5296	5296	BlackRock FedFund MMF			1,493,738.86	1,493,738.86	1,493,738.86	0.090	Aaa	0.090	1	
SYS5464	5464	BlackRock FedFund MMF		10/26/2010	3,391,785.99	3,391,785.99	3,391,785.99	0.090	Aaa	0.090	1	

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Money Market Funds												
SYS5465	5465	BlackRock FedFund MMF		10/26/2010	1,582,756.12	1,582,756.12	1,582,756.12	0.090	Aaa	0.090	1	
SYS5166	5166	Federated Prime Obligations			0.00	0.00	0.00	0.210	Aaa	0.210	1	
SYS5264	5264	Federated Govt MMF			0.00	0.00	0.00	0.050	Aaa	0.050	1	
SYS5266	5266	Federated Govt MMF			0.00	0.00	0.00	0.050	Aaa	0.050	1	
SYS4960	4960	Wells Fargo Advantage Govt MMF			1,402,373.04	1,402,373.04	1,402,373.04	0.030	Aaa	0.030	1	
Subtotal and Average			71,497,029.47		7,870,654.01	7,870,654.01	7,870,654.01			0.079	1	
CMO												
3133XE5D7	4933	Federal Home Loan Bank		03/28/2009	942,180.58	1,011,949.05	938,352.97	5.270	Aaa	5.571	788	12/28/2012
3133XBG74	4948	Federal Home Loan Bank		03/25/2009	1,000,353.31	1,061,064.75	972,218.37	5.000	Aaa	7.002	541	04/25/2012
3133XD5F4	4949	Federal Home Loan Bank		03/20/2009	1,838,526.03	1,949,701.70	1,805,920.93	4.720	Aaa	5.849	689	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	305,228.72	308,647.28	306,754.86	5.125	Aaa	4.926	1,809	10/15/2015
31394MNP1	4888	Federal Home Loan Mort. Corp		03/01/2009	43,574.23	43,591.66	43,792.10	4.500	Aaa	4.312	1,961	03/15/2016
31396GG70	4889	Federal Home Loan Mort. Corp		03/01/2009	1,183,108.21	1,203,280.20	1,189,023.75	5.125	Aaa	4.849	1,140	12/15/2013
31393JCP1	4920	Federal Home Loan Mort. Corp		03/01/2009	398,776.09	404,107.73	403,807.52	5.000	Aaa	4.591	2,236	12/15/2016
31395EGM3	4952	Federal Home Loan Mort. Corp		03/01/2009	711,407.38	714,395.29	708,072.66	4.250	Aaa	4.362	3,393	02/15/2020
31395KJD6	4972	Federal Home Loan Mort. Corp		05/11/2009	1,251,122.66	1,292,046.88	1,295,693.90	4.500	Aaa	3.443	2,601	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	678,989.38	708,946.39	705,247.18	4.500	Aaa	3.404	3,056	03/15/2019
31395T7E8	5015	Federal Home Loan Mort. Corp		08/14/2009	1,806,074.25	1,880,303.90	1,879,163.82	4.500	Aaa	3.368	2,936	11/15/2018
31395CMH1	5016	Federal Home Loan Mort. Corp		08/14/2009	1,677,307.99	1,723,215.91	1,743,876.15	4.500	Aaa	3.302	2,632	01/15/2018
31395FZP2	5041	Federal Home Loan Mort. Corp		09/30/2009	2,605,702.14	2,681,658.36	2,719,294.47	5.000	Aaa	4.214	6,436	06/15/2028
31395MDY2	5052	Federal Home Loan Mort. Corp		10/26/2009	3,266,231.15	3,315,322.60	3,416,911.57	5.000	Aaa	4.169	6,284	01/15/2028
31395KXB4	5091	Federal Home Loan Mort. Corp		01/14/2010	2,599,171.40	2,853,344.37	2,779,082.79	5.000	Aaa	2.315	1,870	12/15/2015
31393RVW7	5101	Federal Home Loan Mort. Corp		01/25/2010	3,135,411.45	3,343,163.81	3,305,899.44	4.500	Aaa	2.860	2,783	06/15/2018
31394UKA9	4890	Federal Natl Mortgage Assoc		03/01/2009	208,192.65	209,069.14	210,437.23	5.000	Aaa	4.803	5,988	03/25/2027
31392JNS4	4891	Federal Natl Mortgage Assoc		03/01/2009	518,033.90	524,281.39	521,919.15	4.500	Aaa	4.222	2,308	02/25/2017
31393UJT1	4932	Federal Natl Mortgage Assoc		03/01/2009	2,467,199.00	2,548,813.94	2,538,130.97	4.000	Aaa	3.128	2,428	06/25/2017
31393XHJ9	5000	Federal Natl Mortgage Assoc		07/31/2009	2,521,836.23	2,611,613.60	2,590,792.69	4.000	Aaa	3.102	2,673	02/25/2018
31402CXB3	5138	Federal Natl Mortgage Assoc		02/17/2010	4,304,140.23	4,562,689.93	4,481,686.02	4.000	Aaa	2.814	3,042	03/01/2019
31398RNR2	5288	Federal Natl Mortgage Assoc		06/15/2010	3,304,772.60	3,400,181.38	3,415,275.94	5.000	Aaa	3.812	2,367	04/25/2017
38374BBY8	4885	Government National Mort Assoc		03/01/2009	-0.15	-0.15	-0.14	3.000	Aaa	4.654	1,536	01/15/2015
38374BBZ5	4886	Government National Mort Assoc		03/01/2009	-0.04	-0.04	-0.04	5.000	Aaa	5.025	1,537	01/16/2015
38373MJZ4	4926	Government National Mort Assoc		03/01/2009	811,552.92	825,933.64	814,849.85	5.500	Aaa	5.228	866	03/16/2013
38373YNV2	4927	Government National Mort Assoc		03/01/2009	1,440,943.77	1,480,094.21	1,478,824.83	5.500	Aaa	4.185	1,115	11/20/2013

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CMO												
38373QFY2	4931	Government National Mort Assoc		03/01/2009	1,498,121.17	1,606,465.29	1,562,083.92	5.500	Aaa	3.604	1,231	03/16/2014
38374D2K4	4995	Government National Mort Assoc		07/29/2009	1,818,926.67	1,921,932.49	1,887,704.84	4.250	Aaa	3.423	4,367	10/16/2022
Subtotal and Average			44,985,801.42		42,336,883.92	44,185,814.70	43,714,817.74			3.727	2,896	
Asset-Backed												
06052MAC9	5290	Bank of America Auto Trust		06/24/2010	3,150,000.00	3,183,925.50	3,149,913.06	1.310	Aaa	1.315	1,352	07/15/2014
09657CAD2	5071	BMW Vehicle Lease Trust		11/20/2009	4,000,000.00	4,093,840.00	4,141,250.00	3.660	Aaa	1.721	1,018	08/15/2013
055669AD7	5415	BMW Vehicle Lease Trust		09/23/2010	2,250,000.00	2,257,267.50	2,249,774.78	0.960	Aaa	0.968	1,171	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	1,434,915.33	1,477,101.84	1,434,875.30	5.120	Aaa	5.176	1,018	08/15/2013
41283FAD0	5169	Harley-Davidson Motor Trust		03/04/2010	3,000,000.00	3,050,550.00	3,083,437.50	3.190	Aaa	1.578	1,110	11/15/2013
65490AAF4	5103	Nissan Auto Lease Trust		01/29/2010	4,500,000.00	4,584,060.00	4,658,203.13	3.510	Aaa	1.928	1,475	11/15/2014
65476CAC5	5267	Nissan Auto Lease Trust		05/25/2010	3,200,000.00	3,222,304.00	3,199,537.28	1.390	Aaa	1.399	1,901	01/15/2016
80282GAC9	5358	Santander Drive Auto Rec		08/25/2010	4,000,000.00	4,015,960.00	3,999,317.60	1.240	Aaa	1.253	1,204	02/17/2014
89235YAD7	5298	Toyota Auto Receivables Owner		07/22/2010	3,100,000.00	3,147,864.00	3,099,435.18	1.470	Aaa	1.481	2,269	01/17/2017
928664AD3	5068	Volkswagen Auto Lease Trust		11/23/2009	4,500,000.00	4,647,555.00	4,723,242.21	4.590	Aaa	2.223	1,232	03/17/2014
92978BAC4	4945	Wachovia Auto Owner Trust		03/20/2009	275,100.00	276,610.30	275,080.03	5.290	Aaa	5.354	536	04/20/2012
Subtotal and Average			34,118,438.04		33,410,015.33	33,957,038.14	34,014,066.07			1.787	1,375	
Total and Average			3,871,933,384.95		3,901,567,553.26	3,963,767,008.87	3,901,832,995.26			1.845	711	