

**Clark County Investment Pool
Portfolio Management
Portfolio Details - Investments
November 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												
31331XK35	4382	Federal Farm Credit Bank		08/03/2007	50,000,000.00	51,469,000.00	50,302,000.00	5.250	Aaa	5.077	216	07/05/2011
31331Y3P3	4636	Federal Farm Credit Bank		07/15/2008	50,000,000.00	51,281,500.00	49,882,000.00	3.500	Aaa	3.580	306	10/03/2011
31331GNQ8	4830	Federal Farm Credit Bank		02/24/2009	50,000,000.00	51,187,500.00	49,999,000.00	2.250	Aaa	2.251	510	04/24/2012
31331VJ80	4871	Federal Farm Credit Bank		06/27/2006	1,000,000.00	1,031,560.00	995,540.00	5.375	Aaa	5.476	229	07/18/2011
31331GP60	5032	Federal Farm Credit Bank		09/08/2009	25,000,000.00	25,000,000.00	25,000,000.00	0.600	Aaa	0.600	7	12/08/2010
31331G2R9	5054	Federal Farm Credit Bank		10/29/2009	50,000,000.00	51,246,215.00	49,985,500.00	1.875	Aaa	1.885	737	12/07/2012
31331JGC1	5167	Federal Farm Credit Bank		03/05/2010	50,000,000.00	51,812,500.00	49,969,500.00	2.125	Aaa	2.141	1,190	03/05/2014
31331JPK3	5268	Federal Farm Credit Bank		05/26/2010	50,000,000.00	50,766,275.00	49,844,000.00	1.375	Aaa	1.479	937	06/25/2013
31331JY56	5478	Federal Farm Credit Bank		11/02/2010	50,000,000.00	49,966,000.00	49,966,000.00	0.400	Aaa	0.434	702	11/02/2012
31331J2V4	5496	Federal Farm Credit Bank		11/19/2010	50,000,000.00	49,990,000.00	49,990,000.00	0.550	Aaa	0.560	719	11/19/2012
3133XLEA7	4359	Federal Home Loan Bank		07/03/2007	50,000,000.00	53,656,500.00	50,069,000.00	5.375	Aaa	5.342	555	06/08/2012
3133XHB43	4364	Federal Home Loan Bank		07/09/2007	50,000,000.00	51,875,000.00	49,245,000.00	4.875	Aaa	5.275	308	10/05/2011
3133XHRK0	4365	Federal Home Loan Bank		07/09/2007	50,000,000.00	52,125,000.00	48,935,000.00	4.750	Aaa	5.296	373	12/09/2011
3133XSWM6	4822	Federal Home Loan Bank		01/23/2009	50,000,000.00	50,906,500.00	49,952,250.00	2.100	Aaa	2.133	418	01/23/2012
3133XSAE8	4856	Federal Home Loan Bank		04/20/2009	5,000,000.00	5,384,400.00	5,219,760.00	3.625	Aaa	2.583	1,052	10/18/2013
3133X7FK5	4875	Federal Home Loan Bank		01/12/2005	1,250,000.00	1,436,725.00	1,317,102.50	5.250	Aaa	4.544	1,295	06/18/2014
3133XTS49	4957	Federal Home Loan Bank		05/29/2009	50,000,000.00	51,031,500.00	49,956,000.00	1.875	Aaa	1.905	567	06/20/2012
3133XTS49	4980	Federal Home Loan Bank		06/23/2009	2,000,000.00	2,041,260.00	1,986,500.00	1.875	Aaa	2.109	567	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	653	09/14/2012
3133XUUJ0	5036	Federal Home Loan Bank		09/11/2009	50,000,000.00	50,937,500.00	49,839,000.00	1.625	Aaa	1.734	665	09/26/2012
3133XVRS2	5062	Federal Home Loan Bank		11/16/2009	50,000,000.00	50,281,500.00	49,883,500.00	1.000	Aaa	1.112	392	12/28/2011
3133XW7L7	5077	Federal Home Loan Bank		12/16/2009	50,000,000.00	50,890,500.00	49,700,500.00	1.500	Aaa	1.700	777	01/16/2013
3133XWX87	5108	Federal Home Loan Bank		02/03/2010	50,000,000.00	51,078,000.00	49,986,000.00	1.750	Aaa	1.759	828	03/08/2013
3133XX7F8	5168	Federal Home Loan Bank		03/05/2010	50,000,000.00	51,062,500.00	50,030,000.00	1.625	Aaa	1.605	840	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	140	04/20/2011
313371TY2	5506	Federal Home Loan Bank		11/29/2010	25,000,000.00	25,000,000.00	25,000,000.00	0.300	Aaa	0.300	363	11/29/2011
313371RR9	5508	Federal Home Loan Bank		11/22/2010	25,000,000.00	24,953,250.00	24,997,000.00	0.240	Aaa	0.253	331	10/28/2011
3137EABY4	4836	Federal Home Loan Mort. Corp		03/06/2009	50,000,000.00	51,047,000.00	50,011,000.00	2.125	Aaa	2.117	478	03/23/2012
3137EABY4	4873	Federal Home Loan Mort. Corp		02/27/2009	5,000,000.00	5,104,700.00	4,993,905.00	2.125	Aaa	2.166	478	03/23/2012
3137EACB3	4876	Federal Home Loan Mort. Corp		04/30/2009	5,000,000.00	5,251,850.00	4,987,600.00	2.500	Aaa	2.553	1,239	04/23/2014
3137EACJ6	5164	Federal Home Loan Mort. Corp		03/04/2010	50,000,000.00	51,062,500.00	49,930,000.00	1.625	Aaa	1.671	866	04/15/2013
3137EACP2	5485	Federal Home Loan Mort. Corp		11/04/2010	50,000,000.00	49,750,000.00	49,978,500.00	0.375	Aaa	0.396	730	11/30/2012
31398AXJ6	4997	Federal Natl Mortgage Assoc		07/30/2009	5,000,000.00	5,237,500.00	4,938,600.00	2.500	Aaa	2.775	1,261	05/15/2014
31398AB43	5104	Federal Natl Mortgage Assoc		02/02/2010	50,000,000.00	50,203,000.00	49,898,000.00	0.875	Aaa	0.981	407	01/12/2012
31398A3N0	5380	Federal Natl Mortgage Assoc		08/30/2010	50,000,000.00	50,094,000.00	49,911,000.00	0.625	Aaa	0.712	663	09/24/2012
31398A2S0	5393	Federal Natl Mortgage Assoc		09/03/2010	4,000,000.00	4,015,000.00	4,002,372.00	1.000	Aaa	0.980	1,027	09/23/2013

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November 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
Subtotal and Average			1,283,066,293.67		1,328,250,000.00	1,354,426,235.00	1,325,475,827.00			2.082	595	
Federal Agency Step Up												
3136F94A8	4811	Federal Natl Mortgage Assoc		01/28/2009	50,000,000.00	50,094,000.00	49,965,000.00	2.000	Aaa	2.015	1,154	01/28/2014
3136FJWN7	5082	Federal Natl Mortgage Assoc		12/22/2009	50,000,000.00	50,031,500.00	50,000,000.00	1.400	Aaa	1.400	1,482	12/22/2014
3136FMBE3	5163	Federal Natl Mortgage Assoc		03/02/2010	50,000,000.00	50,156,500.00	49,970,000.00	1.550	Aaa	3.494	1,552	03/02/2015
3136FMYG3	5275	Federal Natl Mortgage Assoc		06/15/2010	50,000,000.00	50,187,500.00	49,927,500.00	1.500	Aaa	1.530	1,657	06/15/2015
3136FMYP3	5277	Federal Natl Mortgage Assoc		06/21/2010	50,000,000.00	50,000,000.00	49,980,000.00	1.000	Aaa	1.839	933	06/21/2013
3136FPGQ4	5398	Federal Natl Mortgage Assoc		09/17/2010	50,000,000.00	49,765,500.00	49,970,000.00	4.500	Aaa	1.631	1,751	09/17/2015
3136FPKE6	5405	Federal Natl Mortgage Assoc		09/29/2010	50,000,000.00	49,828,000.00	50,000,000.00	5.000	Aaa	1.666	1,763	09/29/2015
Subtotal and Average			379,761,500.00		350,000,000.00	350,063,000.00	349,812,500.00			1.939	1,470	
Federal Agency Coupon Callable												
313370NE4	5331	Federal Home Loan Bank		08/20/2010	50,000,000.00	50,250,000.00	50,000,000.00	1.630	Aaa	1.630	1,723	08/20/2015
313371LC8	5483	Federal Home Loan Bank		11/08/2010	25,000,000.00	24,961,000.00	25,000,000.00	0.400	Aaa	0.400	362	11/28/2011
3128X8XS6	4854	Federal Home Loan Mort. Corp		04/27/2009	50,000,000.00	50,284,500.00	50,000,000.00	2.000	Aaa	2.000	513	04/27/2012
3128X9ZK9	5135	Federal Home Loan Mort. Corp		02/25/2010	50,000,000.00	50,140,000.00	50,000,000.00	1.800	Aaa	1.800	817	02/25/2013
3137EACL1	5369	Federal Home Loan Mort. Corp		08/26/2010	50,000,000.00	50,011,500.00	49,764,000.00	0.875	Aaa	1.026	1,062	10/28/2013
3134G1TU8	5396	Federal Home Loan Mort. Corp		09/28/2010	50,000,000.00	50,044,000.00	50,000,000.00	0.800	Aaa	0.800	667	09/28/2012
31398AD90	5090	Federal Natl Mortgage Assoc		01/28/2010	50,000,000.00	50,127,705.00	50,000,000.00	2.050	Aaa	2.050	789	01/28/2013
31398AS45	5261	Federal Natl Mortgage Assoc		05/24/2010	50,000,000.00	50,328,000.00	50,000,000.00	2.000	Aaa	2.000	936	06/24/2013
31398A2A9	5307	Federal Natl Mortgage Assoc		08/05/2010	50,000,000.00	50,312,500.00	50,000,000.00	2.125	Aaa	2.125	1,708	08/05/2015
31398A4H2	5428	Federal Natl Mortgage Assoc		10/08/2010	50,000,000.00	49,949,220.00	50,000,000.00	1.125	Aaa	1.125	1,042	10/08/2013
31398A5H1	5482	Federal Natl Mortgage Assoc		11/04/2010	50,000,000.00	49,594,000.00	50,000,000.00	0.875	Aaa	0.875	1,069	11/04/2013
31398A5B4	5484	Federal Natl Mortgage Assoc		11/04/2010	50,000,000.00	49,890,500.00	49,990,000.00	0.550	Aaa	0.560	701	11/01/2012
31398A6L1	5497	Federal Natl Mortgage Assoc		11/29/2010	50,000,000.00	49,890,500.00	50,000,000.00	1.000	Aaa	1.000	1,094	11/29/2013
Subtotal and Average			613,805,000.00		625,000,000.00	625,783,425.00	624,754,000.00			1.375	984	
Federal Agency Discount												
313385R57	5420	Federal Home Loan Bank		09/30/2010	25,000,000.00	25,000,000.00	24,994,833.33	0.120	P-1	0.123	0	12/01/2010
313385T55	5421	Federal Home Loan Bank		09/30/2010	25,000,000.00	25,000,000.00	24,993,500.00	0.120	P-1	0.123	16	12/17/2010
313384BD0	5501	Federal Home Loan Bank		11/17/2010	35,000,000.00	34,993,000.00	34,990,900.00	0.130	P-1	0.134	58	01/28/2011
313396AW3	5413	Federal Home Loan Mort. Corp		09/22/2010	25,000,000.00	24,995,000.00	24,985,715.28	0.170	P-1	0.175	51	01/21/2011
313396FU2	5459	Federal Home Loan Mort. Corp		10/26/2010	25,000,000.00	24,977,500.00	24,970,104.17	0.210	P-1	0.216	169	05/19/2011
313396HE6	5475	Federal Home Loan Mort. Corp		10/29/2010	25,000,000.00	24,970,000.00	24,968,861.11	0.190	P-1	0.196	203	06/22/2011
313396JX2	5476	Federal Home Loan Mort. Corp		10/29/2010	25,000,000.00	24,960,000.00	24,959,604.17	0.210	P-1	0.216	244	08/02/2011
Subtotal and Average			169,534,312.13		185,000,000.00	184,895,500.00	184,863,518.06			0.167	103	

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Treasury Notes												
912828KB5	4819	US Treasury		01/21/2009	50,000,000.00	50,439,500.00	50,093,750.00	1.125	Aaa	1.061	410	01/15/2012
912828FU9	4861	US Treasury		03/30/2007	2,500,000.00	2,587,200.00	2,497,851.56	4.500	Aaa	4.521	303	09/30/2011
912828KP4	4963	US Treasury		06/08/2009	50,000,000.00	50,724,500.00	49,386,718.75	1.375	Aaa	1.806	531	05/15/2012
912828KP4	4970	US Treasury		05/29/2009	1,500,000.00	1,521,735.00	1,494,087.06	1.375	Aaa	0.000	531	05/15/2012
912828KG4	4989	US Treasury		07/24/2009	50,000,000.00	50,679,500.00	49,951,171.88	1.375	Aaa	1.413	470	03/15/2012
912828LB4	5008	US Treasury		08/06/2009	50,000,000.00	50,906,500.00	49,697,265.63	1.500	Aaa	1.712	592	07/15/2012
912828KK5	5010	US Treasury		08/07/2009	50,000,000.00	50,707,000.00	49,777,343.75	1.375	Aaa	1.544	501	04/15/2012
912828KC3	5017	US Treasury		08/17/2009	50,000,000.00	50,625,000.00	49,839,843.75	1.375	Aaa	1.506	441	02/15/2012
912828LH1	5023	US Treasury		08/25/2009	50,000,000.00	51,127,000.00	50,150,390.63	1.750	Aaa	1.646	623	08/15/2012
912828LW8	5040	US Treasury		09/30/2009	50,000,000.00	50,297,000.00	49,974,609.38	1.000	Aaa	1.026	303	09/30/2011
912828LR9	5050	US Treasury		10/22/2009	50,000,000.00	50,861,500.00	49,818,359.38	1.375	Aaa	1.500	684	10/15/2012
912828KA7	5051	US Treasury		10/22/2009	50,000,000.00	50,410,000.00	50,039,062.50	1.125	Aaa	1.088	379	12/15/2011
912828LT5	5072	US Treasury		11/20/2009	2,500,000.00	2,515,925.00	2,514,266.20	1.000	Aaa	0.704	334	10/31/2011
912828ML1	5085	US Treasury		01/05/2010	50,000,000.00	50,357,500.00	49,791,015.63	1.000	Aaa	1.214	395	12/31/2011
912828MJ6	5105	US Treasury		02/02/2010	50,000,000.00	50,310,500.00	49,998,046.88	0.875	Aaa	0.877	426	01/31/2012
912828MG2	5106	US Treasury		02/02/2010	50,000,000.00	50,918,000.00	49,927,734.38	1.375	Aaa	1.425	776	01/15/2013
912828LW8	5181	US Treasury		03/10/2010	1,500,000.00	1,508,910.00	1,507,910.16	1.000	Aaa	0.659	303	09/30/2011
912828MT4	5182	US Treasury		03/15/2010	50,000,000.00	50,949,000.00	49,961,207.00	1.375	Aaa	1.402	835	03/15/2013
912828MR8	5187	US Treasury		03/29/2010	5,000,000.00	5,245,300.00	4,942,008.94	2.375	Aaa	2.628	1,550	02/28/2015
912828MU1	5190	US Treasury		03/31/2010	50,000,000.00	50,434,501.50	49,957,031.25	1.000	Aaa	0.837	486	03/31/2012
912828NU0	5329	US Treasury		08/16/2010	50,000,000.00	50,172,000.00	49,840,545.50	0.750	Aaa	0.858	988	08/15/2013
912828PB0	5466	US Treasury		10/28/2010	50,000,000.00	49,754,000.00	49,839,843.75	0.500	Aaa	0.609	1,049	10/15/2013
912828LX6	5481	US Treasury		10/29/2010	2,000,000.00	2,035,080.00	2,040,553.58	1.375	Aaa	0.379	715	11/15/2012
912828PU8	5531	US Treasury		11/30/2010	50,000,000.00	49,703,000.00	49,621,093.75	0.500	Aaa	0.760	1,080	11/15/2013
Subtotal and Average			913,194,006.86		915,000,000.00	924,790,151.50	912,661,711.29			1.248	612	
Treasury Bills												
912795Y21	5417	US Treasury		09/30/2010	25,000,000.00	24,993,500.00	24,989,150.00	0.124	P-1	0.128	64	02/03/2011
912795ZH3	5499	US Treasury		11/16/2010	25,000,000.00	24,987,000.00	24,987,555.56	0.140	P-1	0.144	113	03/24/2011
Subtotal and Average			38,415,447.14		50,000,000.00	49,980,500.00	49,976,705.56			0.136	88	
Corporate Notes												
02580HAC0	4829	American Express FDIC		02/19/2009	5,000,000.00	5,139,900.00	5,143,235.00	3.150	Aaa	2.093	373	12/09/2011
06406HBN8	5409	Bank of New York Mellon		09/23/2010	5,000,000.00	5,222,550.00	5,254,800.00	3.100	Aa	1.864	1,506	01/15/2015
084670AU2	5133	Berkshire Hathaway Fin		02/11/2010	5,000,000.00	5,102,150.00	4,998,250.00	2.125	Aa	2.137	803	02/11/2013
17313UAA7	4798	Citigroup FDIC		12/09/2008	5,000,000.00	5,123,900.00	4,987,600.00	2.875	Aaa	2.962	373	12/09/2011

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Corporate Notes												
17290CAB2	4962	Citigroup FDIC		06/09/2009	25,000,000.00	25,475,500.00	25,032,500.00	1.875	Aaa	1.829	523	05/07/2012
12572QAA3	5293	CME Group Inc		06/30/2010	5,000,000.00	5,548,700.00	5,523,600.00	5.400	Aa	1.890	974	08/01/2013
166751AH0	5088	Chevron Corp		01/11/2010	5,000,000.00	5,414,950.00	5,241,350.00	3.950	Aa	2.710	1,188	03/03/2014
38146FAA9	4802	Goldman Sachs FDIC		12/10/2008	5,000,000.00	5,209,100.00	5,068,745.00	3.250	Aaa	2.836	562	06/15/2012
36967HAH0	4813	GE FDIC		01/16/2009	25,000,000.00	25,634,500.00	25,163,500.00	2.200	Aaa	2.000	555	06/08/2012
36967HAV9	4993	GE FDIC		07/29/2009	25,000,000.00	25,766,750.00	24,986,000.00	2.125	Aaa	2.142	751	12/21/2012
36962G3K8	4485	Gen Elec Cap Crp		11/05/2007	5,000,000.00	5,365,000.00	5,062,900.00	5.250	Aa	4.960	688	10/19/2012
428236AQ6	4555	Hewlett-Packard Co		03/03/2008	5,000,000.00	5,381,550.00	4,996,050.00	4.500	A	4.518	821	03/01/2013
073902PP7	5263	JP Morgan Chase & Co		05/17/2010	5,000,000.00	5,249,050.00	5,338,700.00	5.350	Aa	1.319	427	02/01/2012
481247AA2	4800	JPM-FDIC		12/08/2008	25,000,000.00	25,676,000.00	25,083,750.00	3.125	Aaa	3.007	365	12/01/2011
191216AL4	5306	Coca-Cola Co		07/30/2010	5,000,000.00	5,363,850.00	5,339,100.00	3.625	Aa	1.688	1,200	03/15/2014
64952WAW3	5330	New York Life Global Fdg		08/16/2010	5,000,000.00	5,215,150.00	5,211,750.00	3.000	Aaa	2.053	1,615	05/04/2015
74254PVP4	4514	Principal Life Inc Fdg		12/14/2007	5,000,000.00	5,409,500.00	4,996,100.00	5.300	Aa	5.318	744	12/14/2012
742718DS5	5502	Procter & Gamble Co		11/18/2010	5,000,000.00	4,972,650.00	4,959,100.00	1.800	Aa	1.973	1,810	11/15/2015
87244EAC6	5414	TIAA Global Markets		09/27/2010	5,000,000.00	5,373,300.00	5,422,700.00	5.125	Aa	0.924	679	10/10/2012
911312AG1	4616	United Parcel Service		06/11/2008	5,000,000.00	5,375,950.00	5,071,300.00	4.500	Aa	4.155	776	01/15/2013
90331HKP7	5262	US Bancorp		05/14/2010	5,000,000.00	5,566,100.00	5,407,250.00	4.950	Aa	2.986	1,429	10/30/2014
931142CL5	4578	Wal-Mart Stores		04/22/2008	5,000,000.00	5,404,800.00	5,006,650.00	4.250	Aa	4.220	866	04/15/2013
Subtotal and Average			193,394,946.67		190,000,000.00	197,990,900.00	193,294,930.00			2.505	736	
Commercial Paper Discount												
0660P1NJ6	5486	Bank of America Corp		11/04/2010	25,000,000.00	24,985,416.67	24,985,416.67		P-1	0.284	48	01/18/2011
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	103	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	63	02/02/2011
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	16	12/17/2010
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	237	07/26/2011
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	16	12/17/2010
Subtotal and Average			170,721,177.92		150,000,000.00	149,820,854.17	149,820,854.17			0.291	80	
Money Market Funds												
SYS5296	5296	BlackRock FedFund MMF			7,846,354.70	7,846,354.70	7,846,354.70	0.080	Aaa	0.080	1	
SYS5464	5464	BlackRock FedFund MMF		10/26/2010	3,965,935.56	3,965,935.56	3,965,935.56	0.080	Aaa	0.080	1	
SYS5465	5465	BlackRock FedFund MMF		10/26/2010	5,527,865.03	5,527,865.03	5,527,865.03	0.080	Aaa	0.080	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	

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Money Market Funds												
SYS4960	4960	Wells Fargo Advantage Govt MMF			2,875,197.84	2,875,197.84	2,875,197.84	0.035	Aaa	0.035	1	
Subtotal and Average			28,696,872.38		20,215,353.13	20,215,353.13	20,215,353.13			0.074	1	
CMO												
3133XE5D7	4933	Federal Home Loan Bank		03/28/2009	911,815.22	974,675.76	908,110.97	5.270	Aaa	5.571	758	12/28/2012
3133XBG74	4948	Federal Home Loan Bank		03/25/2009	965,499.22	1,015,927.24	938,344.55	5.000	Aaa	7.002	511	04/25/2012
3133XD5F4	4949	Federal Home Loan Bank		03/20/2009	1,755,936.87	1,856,077.95	1,724,796.43	4.720	Aaa	5.849	659	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	263,774.12	266,939.41	265,092.99	5.125	Aaa	4.926	1,779	10/15/2015
31394MNP1	4888	Federal Home Loan Mort. Corp		03/01/2009	4,654.04	4,654.09	4,677.31	4.500	Aaa	4.312	1,931	03/15/2016
31396GG70	4889	Federal Home Loan Mort. Corp		03/01/2009	1,091,538.24	1,111,338.74	1,096,995.93	5.125	Aaa	4.849	1,110	12/15/2013
31393JCP1	4920	Federal Home Loan Mort. Corp		03/01/2009	345,191.02	349,478.29	349,546.36	5.000	Aaa	4.591	2,206	12/15/2016
31395EGM3	4952	Federal Home Loan Mort. Corp		03/01/2009	417,973.95	419,023.06	416,014.70	4.250	Aaa	4.362	3,363	02/15/2020
31395KJD6	4972	Federal Home Loan Mort. Corp		05/11/2009	1,188,992.97	1,226,850.51	1,231,350.84	4.500	Aaa	3.443	2,571	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	654,806.90	684,613.71	680,129.52	4.500	Aaa	3.404	3,026	03/15/2019
31395T7E8	5015	Federal Home Loan Mort. Corp		08/14/2009	1,730,663.70	1,799,596.04	1,800,701.50	4.500	Aaa	3.368	2,906	11/15/2018
31395CMH1	5016	Federal Home Loan Mort. Corp		08/14/2009	1,565,581.44	1,610,779.78	1,627,715.45	4.500	Aaa	3.302	2,602	01/15/2018
31395FZP2	5041	Federal Home Loan Mort. Corp		09/30/2009	2,450,670.57	2,519,779.48	2,557,504.49	5.000	Aaa	4.214	6,406	06/15/2028
31395MDY2	5052	Federal Home Loan Mort. Corp		10/26/2009	3,056,582.95	3,102,309.43	3,197,591.71	5.000	Aaa	4.169	6,254	01/15/2028
31395KXB4	5091	Federal Home Loan Mort. Corp		01/14/2010	2,562,198.35	2,804,659.18	2,739,550.51	5.000	Aaa	2.315	1,840	12/15/2015
31393RVW7	5101	Federal Home Loan Mort. Corp		01/25/2010	3,028,130.66	3,226,564.06	3,192,785.26	4.500	Aaa	2.860	2,753	06/15/2018
31394UKA9	4890	Federal Natl Mortgage Assoc		03/01/2009	137,605.75	137,788.77	139,089.31	5.000	Aaa	4.803	5,958	03/25/2027
31392JNS4	4891	Federal Natl Mortgage Assoc		03/01/2009	459,180.30	464,860.36	462,624.15	4.500	Aaa	4.222	2,278	02/25/2017
31393UJT1	4932	Federal Natl Mortgage Assoc		03/01/2009	2,354,966.52	2,427,758.54	2,422,671.81	4.000	Aaa	3.128	2,398	06/25/2017
31393XHJ9	5000	Federal Natl Mortgage Assoc		07/31/2009	2,358,189.04	2,436,127.19	2,422,670.77	4.000	Aaa	3.102	2,643	02/25/2018
31402CXB3	5138	Federal Natl Mortgage Assoc		02/17/2010	4,199,615.48	4,423,580.97	4,372,849.62	4.000	Aaa	2.814	3,012	03/01/2019
31398RNR2	5288	Federal Natl Mortgage Assoc		06/15/2010	3,126,254.64	3,200,159.30	3,230,788.78	5.000	Aaa	3.812	2,337	04/25/2017
38374BBY8	4885	Government National Mort Assoc		03/01/2009	-0.15	-0.15	-0.14	3.000	Aaa	4.654	1,506	01/15/2015
38374BBZ5	4886	Government National Mort Assoc		03/01/2009	-0.04	-0.04	-0.04	5.000	Aaa	5.025	1,507	01/16/2015
38373MJZ4	4926	Government National Mort Assoc		03/01/2009	784,972.14	797,429.65	788,161.09	5.500	Aaa	5.228	836	03/16/2013
38373YNV2	4927	Government National Mort Assoc		03/01/2009	1,404,094.57	1,444,055.10	1,441,006.90	5.500	Aaa	4.185	1,085	11/20/2013
38373QFY2	4931	Government National Mort Assoc		03/01/2009	1,464,133.25	1,577,032.56	1,526,644.87	5.500	Aaa	3.604	1,201	03/16/2014
38374D2K4	4995	Government National Mort Assoc		07/29/2009	1,777,520.99	1,876,404.48	1,844,733.51	4.250	Aaa	3.423	4,337	10/16/2022
Subtotal and Average			42,784,448.50		40,060,542.71	41,758,463.46	41,382,149.15			3.713	2,850	

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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	3,172,050.00	3,149,913.06	1.310	Aaa	1.315	1,322	07/15/2014
09657CAD2	5071	BMW Vehicle Lease Trust		11/20/2009	4,000,000.00	4,077,760.00	4,141,250.00	3.660	Aaa	1.721	988	08/15/2013
055669AD7	5415	BMW Vehicle Lease Trust		09/23/2010	2,250,000.00	2,248,177.50	2,249,774.78	0.960	Aaa	0.968	1,141	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	1,339,095.16	1,375,304.29	1,339,057.80	5.120	Aaa	5.176	988	08/15/2013
41283FAD0	5169	Harley-Davidson Motor Trust		03/04/2010	2,976,240.18	3,017,907.54	3,059,016.86	3.190	Aaa	1.578	1,080	11/15/2013
65490AAF4	5103	Nissan Auto Lease Trust		01/29/2010	4,500,000.00	4,570,875.00	4,658,203.13	3.510	Aaa	1.928	1,445	11/15/2014
65476CAC5	5267	Nissan Auto Lease Trust		05/25/2010	3,200,000.00	3,214,528.00	3,199,537.28	1.390	Aaa	1.399	1,871	01/15/2016
65475GAD5	5495	Nissan Auto Lease Trust		11/17/2010	4,000,000.00	3,990,160.00	3,999,247.60	1.270	Aaa	1.280	2,145	10/15/2016
80282GAC9	5358	Santander Drive Auto Rec		08/25/2010	4,000,000.00	4,001,840.00	3,999,317.60	1.240	Aaa	1.253	1,174	02/17/2014
89235YAD7	5298	Toyota Auto Receivables Owner		07/22/2010	3,100,000.00	3,128,737.00	3,099,435.18	1.470	Aaa	1.481	2,239	01/17/2017
928664AD3	5068	Volkswagen Auto Lease Trust		11/23/2009	4,500,000.00	4,612,995.00	4,723,242.21	4.590	Aaa	2.223	1,202	03/17/2014
92978BAC4	4945	Wachovia Auto Owner Trust		03/20/2009	179,128.29	179,812.56	179,115.29	5.290	Aaa	5.354	506	04/20/2012
Subtotal and Average			35,787,465.19		37,194,463.63	37,590,146.89	37,797,110.79			1.716	1,433	
Total and Average			3,869,161,470.47		3,890,720,359.47	3,937,314,529.15	3,890,054,659.15			1.599	727	