

**Clark County Investment Pool
Portfolio Management
Portfolio Details - Investments
February 28, 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	50,872,500.00	50,302,000.00	5.250	Aaa	5.077	126	07/05/2011
31331Y3P3	4636	Federal Farm Credit Bank		07/15/2008	50,000,000.00	50,931,000.00	49,882,000.00	3.500	Aaa	3.580	216	10/03/2011
31331GNQ8	4830	Federal Farm Credit Bank		02/24/2009	50,000,000.00	51,006,500.00	49,999,000.00	2.250	Aaa	2.251	420	04/24/2012
31331G2R9	5054	Federal Farm Credit Bank		10/29/2009	50,000,000.00	51,043,515.00	49,985,500.00	1.875	Aaa	1.885	647	12/07/2012
31331JGC1	5167	Federal Farm Credit Bank		03/05/2010	50,000,000.00	51,011,000.00	49,969,500.00	2.125	Aaa	2.141	1,100	03/05/2014
31331JPK3	5268	Federal Farm Credit Bank		05/26/2010	50,000,000.00	50,445,275.00	49,844,000.00	1.375	Aaa	1.479	847	06/25/2013
31331JY56	5478	Federal Farm Credit Bank		11/02/2010	50,000,000.00	49,795,000.00	49,966,000.00	0.400	Aaa	0.434	612	11/02/2012
31331J2V4	5496	Federal Farm Credit Bank		11/19/2010	50,000,000.00	49,904,500.00	49,990,000.00	0.550	Aaa	0.560	629	11/19/2012
3133XLEA7	4359	Federal Home Loan Bank		07/03/2007	50,000,000.00	53,077,000.00	50,069,000.00	5.375	Aaa	5.342	465	06/08/2012
3133XHB43	4364	Federal Home Loan Bank		07/09/2007	50,000,000.00	51,353,000.00	49,245,000.00	4.875	Aaa	5.275	218	10/05/2011
3133XHRK0	4365	Federal Home Loan Bank		07/09/2007	50,000,000.00	51,652,500.00	48,935,000.00	4.750	Aaa	5.296	283	12/09/2011
3133XSWM6	4822	Federal Home Loan Bank		01/23/2009	50,000,000.00	50,755,500.00	49,952,250.00	2.100	Aaa	2.133	328	01/23/2012
3133XSAE8	4856	Federal Home Loan Bank		04/20/2009	5,000,000.00	5,317,100.00	5,219,760.00	3.625	Aaa	2.583	962	10/18/2013
3133XTS49	4957	Federal Home Loan Bank		05/29/2009	50,000,000.00	50,880,000.00	49,956,000.00	1.875	Aaa	1.905	477	06/20/2012
3133XTS49	4980	Federal Home Loan Bank		06/23/2009	2,000,000.00	2,035,200.00	1,986,500.00	1.875	Aaa	2.109	477	06/20/2012
3133XUK93	5014	Federal Home Loan Bank		08/12/2009	50,000,000.00	51,065,500.00	49,777,500.00	2.000	Aaa	2.149	563	09/14/2012
3133XUUJ0	5036	Federal Home Loan Bank		09/11/2009	50,000,000.00	50,787,500.00	49,839,000.00	1.625	Aaa	1.734	575	09/26/2012
3133XVRS2	5062	Federal Home Loan Bank		11/16/2009	50,000,000.00	50,263,500.00	49,883,500.00	1.000	Aaa	1.112	302	12/28/2011
3133XW7L7	5077	Federal Home Loan Bank		12/16/2009	50,000,000.00	50,638,000.00	49,700,500.00	1.500	Aaa	1.700	687	01/16/2013
3133XWX87	5108	Federal Home Loan Bank		02/03/2010	50,000,000.00	50,884,000.00	49,986,000.00	1.750	Aaa	1.759	738	03/08/2013
3133XX7F8	5168	Federal Home Loan Bank		03/05/2010	50,000,000.00	50,852,500.00	50,030,000.00	1.625	Aaa	1.605	750	03/20/2013
3137EABY4	4836	Federal Home Loan Mort. Corp		03/06/2009	50,000,000.00	50,888,500.00	50,011,000.00	2.125	Aaa	2.117	388	03/23/2012
3137EACB3	4876	Federal Home Loan Mort. Corp		04/30/2009	5,000,000.00	5,166,050.00	4,987,600.00	2.500	Aaa	2.553	1,149	04/23/2014
3137EACJ6	5164	Federal Home Loan Mort. Corp		03/04/2010	50,000,000.00	50,830,000.00	49,930,000.00	1.625	Aaa	1.671	776	04/15/2013
3137EACP2	5485	Federal Home Loan Mort. Corp		11/04/2010	50,000,000.00	49,742,500.00	49,978,500.00	0.375	Aaa	0.396	640	11/30/2012
3134A4UU6	5637	Federal Home Loan Mort. Corp		12/30/2010	1,250,000.00	1,389,912.50	1,400,662.50	5.000	Aaa	1.493	1,232	07/15/2014
3137EACS6	5703	Federal Home Loan Mort. Corp		02/04/2011	50,000,000.00	49,947,000.00	49,879,000.00	0.750	Aaa	0.864	758	03/28/2013
31398AB43	5104	Federal Natl Mortgage Assoc		02/02/2010	50,000,000.00	50,200,500.00	49,898,000.00	0.875	Aaa	0.981	317	01/12/2012
31398A3N0	5380	Federal Natl Mortgage Assoc		08/30/2010	50,000,000.00	50,055,000.00	49,911,000.00	0.625	Aaa	0.712	573	09/24/2012
31398A2S0	5393	Federal Natl Mortgage Assoc		09/03/2010	4,000,000.00	3,986,960.00	4,002,372.00	1.000	Aaa	0.980	937	09/23/2013
31398A5W8	5638	Federal Natl Mortgage Assoc		12/30/2010	6,000,000.00	5,913,540.00	5,923,476.00	0.750	Aaa	1.189	1,023	12/18/2013
3135G0AK9	5667	Federal Natl Mortgage Assoc		01/18/2011	50,000,000.00	50,001,500.00	49,926,100.00	0.750	Aaa	0.821	728	02/26/2013
Subtotal and Average			1,315,021,541.93		1,323,250,000.00	1,342,692,052.50	1,320,365,720.50			2.107	553	

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Federal Agency Step Up												
3136FMBE3	5163	Federal Natl Mortgage Assoc		03/02/2010	50,000,000.00	50,001,500.00	49,970,000.00	1.550	Aaa	3.494	1,462	03/02/2015
3136FMYG3	5275	Federal Natl Mortgage Assoc		06/15/2010	50,000,000.00	50,120,000.00	49,927,500.00	1.500	Aaa	1.530	1,567	06/15/2015
3136FPGQ4	5398	Federal Natl Mortgage Assoc		09/17/2010	50,000,000.00	48,071,000.00	49,970,000.00	4.500	Aaa	1.631	1,661	09/17/2015
3136FPKE6	5405	Federal Natl Mortgage Assoc		09/29/2010	50,000,000.00	48,071,000.00	50,000,000.00	5.000	Aaa	1.666	1,673	09/29/2015
3136FPQ26	5593	Federal Natl Mortgage Assoc		12/30/2010	50,000,000.00	49,786,000.00	49,990,500.00	1.000	Aaa	1.005	1,400	12/30/2014
Subtotal and Average			249,858,000.00		250,000,000.00	246,049,500.00	249,858,000.00			1.865	1,553	
Federal Agency Coupon Callable												
313370NE4	5331	Federal Home Loan Bank		08/20/2010	50,000,000.00	48,941,500.00	50,000,000.00	1.630	Aaa	1.630	1,633	08/20/2015
3128X8XS6	4854	Federal Home Loan Mort. Corp		04/27/2009	50,000,000.00	50,112,500.00	50,000,000.00	2.000	Aaa	2.000	423	04/27/2012
3137EACL1	5369	Federal Home Loan Mort. Corp		08/26/2010	50,000,000.00	49,612,500.00	49,764,000.00	0.875	Aaa	1.026	972	10/28/2013
3134G1TU8	5396	Federal Home Loan Mort. Corp		09/28/2010	50,000,000.00	50,016,000.00	50,000,000.00	0.800	Aaa	0.800	577	09/28/2012
3134G1W91	5684	Federal Home Loan Mort. Corp		01/26/2011	50,000,000.00	49,869,500.00	50,000,000.00	1.100	Aaa	1.100	878	07/26/2013
31398AS45	5261	Federal Natl Mortgage Assoc		05/24/2010	50,000,000.00	50,204,000.00	50,000,000.00	2.000	Aaa	2.000	846	06/24/2013
31398A2A9	5307	Federal Natl Mortgage Assoc		08/05/2010	50,000,000.00	49,167,000.00	50,000,000.00	2.125	Aaa	2.125	1,618	08/05/2015
31398A4H2	5428	Federal Natl Mortgage Assoc		10/08/2010	50,000,000.00	49,838,375.00	50,000,000.00	1.125	Aaa	1.125	952	10/08/2013
31398A5H1	5482	Federal Natl Mortgage Assoc		11/04/2010	50,000,000.00	49,275,000.00	50,000,000.00	0.875	Aaa	0.875	979	11/04/2013
31398A5B4	5484	Federal Natl Mortgage Assoc		11/04/2010	50,000,000.00	49,860,500.00	49,990,000.00	0.550	Aaa	0.560	611	11/01/2012
31398A6L1	5497	Federal Natl Mortgage Assoc		11/29/2010	50,000,000.00	49,502,000.00	50,000,000.00	1.000	Aaa	1.000	1,004	11/29/2013
3135G0AS2	5734	Federal Natl Mortgage Assoc		02/28/2011	50,000,000.00	50,190,000.00	49,970,000.00	1.500	Aaa	1.521	1,092	02/25/2014
Subtotal and Average			600,645,785.71		600,000,000.00	596,588,875.00	599,724,000.00			1.314	965	
Federal Agency Discount												
313396FU2	5459	Federal Home Loan Mort. Corp		10/26/2010	25,000,000.00	24,994,500.00	24,970,104.17	0.210	P-1	0.216	79	05/19/2011
313396HE6	5475	Federal Home Loan Mort. Corp		10/29/2010	25,000,000.00	24,990,500.00	24,968,861.11	0.190	P-1	0.196	113	06/22/2011
313396JX2	5476	Federal Home Loan Mort. Corp		10/29/2010	25,000,000.00	24,984,000.00	24,959,604.17	0.210	P-1	0.216	154	08/02/2011
Subtotal and Average			80,255,172.87		75,000,000.00	74,969,000.00	74,898,569.45			0.209	115	
Treasury Notes												
912828KB5	4819	US Treasury		01/21/2009	50,000,000.00	50,369,000.00	50,093,750.00	1.125	Aaa	1.061	320	01/15/2012
912828KP4	4963	US Treasury		06/08/2009	50,000,000.00	50,615,000.00	49,386,718.75	1.375	Aaa	1.806	441	05/15/2012
912828KG4	4989	US Treasury		07/24/2009	50,000,000.00	50,547,000.00	49,951,171.88	1.375	Aaa	1.413	380	03/15/2012
912828LB4	5008	US Treasury		08/06/2009	50,000,000.00	50,765,500.00	49,697,265.63	1.500	Aaa	1.712	502	07/15/2012
912828KK5	5010	US Treasury		08/07/2009	50,000,000.00	50,586,000.00	49,777,343.75	1.375	Aaa	1.544	411	04/15/2012
912828KC3	5017	US Treasury		08/17/2009	50,000,000.00	50,513,500.00	49,839,843.75	1.375	Aaa	1.506	351	02/15/2012
912828LH1	5023	US Treasury		08/25/2009	50,000,000.00	50,955,000.00	50,150,390.63	1.750	Aaa	1.646	533	08/15/2012

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Treasury Notes												
912828LR9	5050	US Treasury		10/22/2009	50,000,000.00	50,685,500.00	49,818,359.38	1.375	Aaa	1.500	594	10/15/2012
912828KA7	5051	US Treasury		10/22/2009	50,000,000.00	50,347,500.00	50,039,062.50	1.125	Aaa	1.088	289	12/15/2011
912828ML1	5085	US Treasury		01/05/2010	50,304,000.00	50,304,500.00	49,791,015.63	1.000	Aaa	1.214	305	12/31/2011
912828MJ6	5105	US Treasury		02/02/2010	50,000,000.00	50,271,500.00	49,998,046.88	0.875	Aaa	0.877	336	01/31/2012
912828MG2	5106	US Treasury		02/02/2010	50,000,000.00	50,687,500.00	49,927,734.38	1.375	Aaa	1.425	686	01/15/2013
912828MT4	5182	US Treasury		03/15/2010	50,000,000.00	50,676,000.00	49,961,207.00	1.375	Aaa	1.402	745	03/15/2013
912828MU1	5190	US Treasury		03/31/2010	50,000,000.00	50,363,998.50	49,957,031.25	1.000	Aaa	0.837	396	03/31/2012
912828NU0	5329	US Treasury		08/16/2010	50,000,000.00	49,828,000.00	49,840,545.50	0.750	Aaa	0.858	898	08/15/2013
912828PB0	5466	US Treasury		10/28/2010	50,000,000.00	49,375,000.00	49,839,843.75	0.500	Aaa	0.609	959	10/15/2013
912828PU8	5531	US Treasury		11/30/2010	50,000,000.00	49,304,500.00	49,621,093.75	0.500	Aaa	0.760	990	11/15/2013
912828PU8	5592	US Treasury		12/08/2010	5,000,000.00	4,930,450.00	4,959,587.05	0.500	Aaa	0.779	990	11/15/2013
912828PV6	5614	US Treasury		12/23/2010	50,000,000.00	49,935,500.00	49,865,234.38	0.500	Aaa	0.640	640	11/30/2012
912828PR5	5692	US Treasury		01/31/2011	50,000,000.00	49,974,500.00	50,015,625.00	0.625	Aaa	0.609	702	01/31/2013
912828QH6	5713	US Treasury		02/15/2011	7,000,000.00	7,017,500.00	6,969,375.00	1.250	Aaa	1.399	1,082	02/15/2014
912828PU8	5737	US Treasury		02/28/2011	2,000,000.00	1,972,180.00	1,970,241.08	0.500	Aaa	1.058	990	11/15/2013
Subtotal and Average			959,309,655.68		964,000,000.00	970,025,128.50	961,470,486.92			1.183	558	

Corporate Notes

002824AX8	5691	Abbott Laboratories		01/31/2011	5,000,000.00	5,080,150.00	5,109,950.00	2.700	A	2.164	1,548	05/27/2015
06406HBN8	5409	Bank of New York Mellon		09/23/2010	5,000,000.00	5,143,850.00	5,254,800.00	3.100	Aa	1.864	1,416	01/15/2015
084670AU2	5133	Berkshire Hathaway Fin		02/11/2010	5,000,000.00	5,111,700.00	4,998,250.00	2.125	Aa	2.137	713	02/11/2013
17290CAB2	4962	Citigroup FDIC		06/09/2009	25,000,000.00	25,418,750.00	25,032,500.00	1.875	Aaa	1.829	433	05/07/2012
12572QAA3	5293	CME Group Inc		06/30/2010	5,000,000.00	5,486,150.00	5,523,600.00	5.400	Aa	1.890	884	08/01/2013
166751AH0	5088	Chevron Corp		01/11/2010	5,000,000.00	5,349,850.00	5,241,350.00	3.950	Aa	2.710	1,098	03/03/2014
38146FAA9	4802	Goldman Sachs FDIC		12/10/2008	5,000,000.00	5,175,250.00	5,068,745.00	3.250	Aaa	2.836	472	06/15/2012
36967HAH0	4813	GE FDIC		01/16/2009	25,000,000.00	25,544,250.00	25,163,500.00	2.200	Aaa	2.000	465	06/08/2012
36967HAV9	4993	GE FDIC		07/29/2009	25,000,000.00	25,629,250.00	24,986,000.00	2.125	Aaa	2.142	661	12/21/2012
36962G3K8	4485	Gen Elec Cap Crp		11/05/2007	5,000,000.00	5,319,700.00	5,062,900.00	5.250	Aa	4.960	598	10/19/2012
428236AQ6	4555	Hewlett-Packard Co		03/03/2008	5,000,000.00	5,326,150.00	4,996,050.00	4.500	A	4.518	731	03/01/2013
46625HHB9	5705	JP Morgan Chase & Co		02/08/2011	5,000,000.00	5,343,000.00	5,333,200.00	4.750	Aa	1.692	792	05/01/2013
481247AA2	4800	JPM-FDIC		12/08/2008	25,000,000.00	25,526,000.00	25,083,750.00	3.125	Aaa	3.007	275	12/01/2011
191216AL4	5306	Coca-Cola Co		07/30/2010	5,000,000.00	5,306,000.00	5,339,100.00	3.625	Aa	1.688	1,110	03/15/2014
589331AP2	5606	Merck & Co Inc.		12/20/2010	5,000,000.00	5,332,300.00	5,362,400.00	4.000	Aa	2.305	1,582	06/30/2015
594918AB0	5704	Microsoft Corp		02/07/2011	5,000,000.00	5,224,300.00	5,219,600.00	2.950	Aaa	1.585	1,188	06/01/2014
64952WAW3	5330	New York Life Global Fdg		08/16/2010	5,000,000.00	5,075,250.00	5,211,750.00	3.000	Aaa	2.053	1,525	05/04/2015
74254PVP4	4514	Principal Life Inc Fdg		12/14/2007	5,000,000.00	5,359,150.00	4,996,100.00	5.300	Aa	5.318	654	12/14/2012

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742718DS5	5502	Procter & Gamble Co		11/18/2010	5,000,000.00	4,890,450.00	4,959,100.00	1.800	Aa	1.973	1,720	11/15/2015
87244EAC6	5414	TIAA Global Markets		09/27/2010	5,000,000.00	5,320,250.00	5,422,700.00	5.125	Aa	0.924	589	10/10/2012
89233P4B9	5652	Toyota Motor Credit		01/11/2011	5,000,000.00	5,151,550.00	5,162,550.00	3.200	Aa	2.422	1,569	06/17/2015
911312AG1	4616	United Parcel Service		06/11/2008	5,000,000.00	5,333,050.00	5,071,300.00	4.500	Aa	4.155	686	01/15/2013
90331HKP7	5262	US Bancorp		05/14/2010	5,000,000.00	5,447,550.00	5,407,250.00	4.950	Aa	2.986	1,339	10/30/2014
931142CL5	4578	Wal-Mart Stores		04/22/2008	5,000,000.00	5,341,850.00	5,006,650.00	4.250	Aa	4.220	776	04/15/2013
Subtotal and Average			203,964,755.71		200,000,000.00	207,235,750.00	204,013,095.00			2.475	760	
Commercial Paper Discount												
0660P1Q12	5714	Bank of America Corp		02/16/2011	25,000,000.00	24,998,465.28	24,998,465.28	0.170	P-1	0.172	0	03/01/2011
0660P1RV5	5719	Bank of America Corp		02/22/2011	25,000,000.00	24,989,000.00	24,989,000.00	0.240	P-1	0.243	59	04/29/2011
17307SS60	5701	Citigroup Fndg		02/02/2011	25,000,000.00	24,981,270.83	24,981,270.83	0.290	P-1	0.294	66	05/06/2011
2254EBT19	5731	Credit Suisse FB USA INC		02/28/2011	25,000,000.00	24,983,208.33	24,983,208.33	0.260	P-1	0.264	92	06/01/2011
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	13	03/14/2011
36959SU19	5732	Gen Elec CP		02/28/2011	25,000,000.00	24,978,645.83	24,978,645.83	0.250	P-1	0.254	122	07/01/2011
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	38	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	13	03/14/2011
83365SRR6	5722	Soc Gen N Amer		02/23/2011	25,000,000.00	24,986,656.25	24,986,656.25	0.315	P-1	0.320	55	04/25/2011
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	147	07/26/2011
90262DQB4	5698	UBS Finance		02/01/2011	25,000,000.00	24,994,590.28	24,994,590.28	0.205	P-1	0.208	10	03/11/2011
90526NSP1	5720	Union Bank		02/22/2011	25,000,000.00	24,981,250.00	24,981,250.00	0.300	P-1	0.304	83	05/23/2011
90526NTF2	5733	Union Bank		02/28/2011	25,000,000.00	24,977,708.33	24,977,708.33	0.300	P-1	0.304	106	06/15/2011
93114FQU1	5721	Wal-Mart Stores		02/23/2011	25,000,000.00	24,996,333.33	24,996,333.33	0.160	P-1	0.162	27	03/28/2011
Subtotal and Average			208,547,980.71		329,300,000.00	329,027,839.52	329,027,839.52			0.276	62	
Money Market Funds												
SYS5296	5296	BlackRock FedFund MMF			10,795,174.24	10,795,174.24	10,795,174.24	0.030	Aaa	0.030	1	
SYS5464	5464	BlackRock FedFund MMF		10/26/2010	150,721.01	150,721.01	150,721.01	0.030	Aaa	0.030	1	
SYS5465	5465	BlackRock FedFund MMF		10/26/2010	5,423,379.55	5,423,379.55	5,423,379.55	0.030	Aaa	0.030	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			4,082,728.25	4,082,728.25	4,082,728.25	0.010	Aaa	0.010	1	
Subtotal and Average			40,480,319.72		20,452,003.05	20,452,003.05	20,452,003.05			0.026	1	

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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												
3133XE5D7	4933	Federal Home Loan Bank		03/28/2009	815,424.40	859,131.15	812,111.74	5.270	Aaa	5.571	668	12/28/2012
3133XBG74	4948	Federal Home Loan Bank		03/25/2009	870,614.13	906,135.19	846,128.11	5.000	Aaa	7.002	421	04/25/2012
3133XD5F4	4949	Federal Home Loan Bank		03/20/2009	1,561,409.78	1,633,375.16	1,533,719.16	4.720	Aaa	5.849	569	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	142,076.24	143,218.53	142,786.62	5.125	Aaa	4.926	1,689	10/15/2015
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	831,688.52	845,777.32	835,846.96	5.125	Aaa	4.849	1,020	12/15/2013
31393JCP1	4920	Federal Home Loan Mort. Corp		03/01/2009	185,952.57	187,473.66	188,298.77	5.000	Aaa	4.591	2,116	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	1,008,900.33	1,037,472.39	1,044,842.40	4.500	Aaa	3.443	2,481	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	585,404.51	613,386.85	608,043.21	4.500	Aaa	3.404	2,936	03/15/2019
31395T7E8	5015	Federal Home Loan Mort. Corp		08/14/2009	1,513,554.87	1,569,813.70	1,574,806.54	4.500	Aaa	3.368	2,816	11/15/2018
31395CMH1	5016	Federal Home Loan Mort. Corp		08/14/2009	1,274,999.35	1,314,600.83	1,325,600.89	4.500	Aaa	3.302	2,512	01/15/2018
31395FZP2	5041	Federal Home Loan Mort. Corp		09/30/2009	1,990,483.24	2,029,815.19	2,077,255.87	5.000	Aaa	4.214	6,316	06/15/2028
31395MDY2	5052	Federal Home Loan Mort. Corp		10/26/2009	1,586,012.75	1,597,447.90	1,659,179.97	5.000	Aaa	4.169	6,164	01/15/2028
31395KXB4	5091	Federal Home Loan Mort. Corp		01/14/2010	2,450,352.43	2,614,918.10	2,619,962.76	5.000	Aaa	2.315	1,750	12/15/2015
31393RVW7	5101	Federal Home Loan Mort. Corp		01/25/2010	2,744,106.85	2,908,890.47	2,893,317.66	4.500	Aaa	2.860	2,663	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	278,156.00	280,664.97	280,242.17	4.500	Aaa	4.222	2,188	02/25/2017
31393XHJ9	5000	Federal Natl Mortgage Assoc		07/31/2009	1,955,053.02	2,027,370.43	2,008,511.50	4.000	Aaa	3.102	2,553	02/25/2018
31402CXB3	5138	Federal Natl Mortgage Assoc		02/17/2010	3,869,787.35	4,050,583.81	4,029,416.08	4.000	Aaa	2.814	2,922	03/01/2019
31398RNR2	5288	Federal Natl Mortgage Assoc		06/15/2010	2,513,056.96	2,547,561.23	2,597,087.30	5.000	Aaa	3.812	2,247	04/25/2017
31416XA59	5602	Federal Natl Mortgage Assoc		12/20/2010	3,842,876.52	3,959,738.39	3,943,752.03	3.500	Aaa	2.802	3,533	11/01/2020
31397NFA8	5736	Federal Natl Mortgage Assoc		02/28/2011	1,936,910.54	2,051,575.64	2,055,848.95	4.500	Aaa	3.167	4,773	03/25/2024
38374BBY8	4885	Government National Mort Assoc		03/01/2009	-0.15	-0.15	-0.14	3.000	Aaa	4.654	1,416	01/15/2015
38374BBZ5	4886	Government National Mort Assoc		03/01/2009	-0.04	-0.04	-0.04	5.000	Aaa	5.025	1,417	01/16/2015
38373MJZ4	4926	Government National Mort Assoc		03/01/2009	704,496.57	711,597.90	707,358.59	5.500	Aaa	5.228	746	03/16/2013
38373YNV2	4927	Government National Mort Assoc		03/01/2009	1,292,530.53	1,322,711.12	1,326,509.94	5.500	Aaa	4.185	995	11/20/2013
38373QFY2	4931	Government National Mort Assoc		03/01/2009	1,361,231.85	1,444,852.32	1,419,350.07	5.500	Aaa	3.604	1,111	03/16/2014
38374D2K4	4995	Government National Mort Assoc		07/29/2009	1,647,991.30	1,738,482.50	1,710,305.98	4.250	Aaa	3.423	4,247	10/16/2022
Subtotal and Average			39,651,885.48		36,963,070.42	38,396,594.56	38,240,283.09			3.578	2,846	

Asset-Backed

06052MAC9	5290	Bank of America Auto Trust		06/24/2010	3,150,000.00	3,173,908.50	3,149,913.06	1.310	Aaa	1.315	1,232	07/15/2014
09657CAD2	5071	BMW Vehicle Lease Trust		11/20/2009	4,000,000.00	4,055,360.00	4,141,250.00	3.660	Aaa	1.721	898	08/15/2013

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Asset-Backed												
055669AD7	5415	BMW Vehicle Lease Trust		09/23/2010	2,250,000.00	2,250,945.00	2,249,774.78	0.960	Aaa	0.968	1,051	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	1,079,140.17	1,105,374.07	1,079,110.06	5.120	Aaa	5.176	898	08/15/2013
41283FAD0	5169	Harley-Davidson Motor Trust		03/04/2010	2,362,475.94	2,391,534.39	2,428,182.30	3.190	Aaa	1.578	990	11/15/2013
65490AAF4	5103	Nissan Auto Lease Trust		01/29/2010	4,500,000.00	4,542,795.00	4,658,203.13	3.510	Aaa	1.928	1,355	11/15/2014
65476CAC5	5267	Nissan Auto Lease Trust		05/25/2010	3,200,000.00	3,217,664.00	3,199,537.28	1.390	Aaa	1.399	1,781	01/15/2016
65475GAD5	5495	Nissan Auto Lease Trust		11/17/2010	4,000,000.00	3,988,680.00	3,999,247.60	1.270	Aaa	1.280	2,055	10/15/2016
80282GAC9	5358	Santander Drive Auto Rec		08/25/2010	4,000,000.00	4,007,280.00	3,999,317.60	1.240	Aaa	1.253	1,084	02/17/2014
89235YAD7	5298	Toyota Auto Receivables Owner		07/22/2010	3,100,000.00	3,114,198.00	3,099,435.18	1.470	Aaa	1.481	2,149	01/17/2017
928664AD3	5068	Volkswagen Auto Lease Trust		11/23/2009	4,500,000.00	4,574,025.00	4,723,242.21	4.590	Aaa	2.223	1,112	03/17/2014
92978BAC4	4945	Wachovia Auto Owner Trust		03/20/2009	0.00	0.00	0.00	5.290	Aaa	5.354	0	04/20/2012
Subtotal and Average			36,871,075.78		36,141,616.11	36,421,763.96	36,727,213.20			1.676	1,356	
Total and Average			3,734,606,173.60		3,835,106,689.58	3,861,858,507.09	3,834,777,210.73			1.560	672	