

**Clark County Investment Pool
Portfolio Management
Portfolio Details - Investments
March 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	50,672,000.00	50,302,000.00	5.250	Aaa	5.077	95	07/05/2011
31331Y3P3	4636	Federal Farm Credit Bank		07/15/2008	50,000,000.00	50,830,500.00	49,882,000.00	3.500	Aaa	3.580	185	10/03/2011
31331GNQ8	4830	Federal Farm Credit Bank		02/24/2009	50,000,000.00	50,961,500.00	49,999,000.00	2.250	Aaa	2.251	389	04/24/2012
31331G2R9	5054	Federal Farm Credit Bank		10/29/2009	50,000,000.00	50,961,500.00	49,985,500.00	1.875	Aaa	1.885	616	12/07/2012
31331JGC1	5167	Federal Farm Credit Bank		03/05/2010	50,000,000.00	51,006,500.00	49,969,500.00	2.125	Aaa	2.141	1,069	03/05/2014
31331JPK3	5268	Federal Farm Credit Bank		05/26/2010	50,000,000.00	50,488,500.00	49,844,000.00	1.375	Aaa	1.479	816	06/25/2013
31331JY56	5478	Federal Farm Credit Bank		11/02/2010	50,000,000.00	49,778,500.00	49,966,000.00	0.400	Aaa	0.434	581	11/02/2012
31331J2V4	5496	Federal Farm Credit Bank		11/19/2010	50,000,000.00	49,877,000.00	49,990,000.00	0.550	Aaa	0.560	598	11/19/2012
31331J6W8	5744	Federal Farm Credit Bank		03/07/2011	50,000,000.00	49,976,500.00	50,045,000.00	0.750	Aaa	0.700	644	01/04/2013
3133XLEA7	4359	Federal Home Loan Bank		07/03/2007	50,000,000.00	52,895,000.00	50,069,000.00	5.375	Aaa	5.342	434	06/08/2012
3133XHB43	4364	Federal Home Loan Bank		07/09/2007	50,000,000.00	51,194,000.00	49,245,000.00	4.875	Aaa	5.275	187	10/05/2011
3133XHRK0	4365	Federal Home Loan Bank		07/09/2007	50,000,000.00	51,490,000.00	48,935,000.00	4.750	Aaa	5.296	252	12/09/2011
3133XSWM6	4822	Federal Home Loan Bank		01/23/2009	50,000,000.00	50,705,500.00	49,952,250.00	2.100	Aaa	2.133	297	01/23/2012
3133XTS49	4957	Federal Home Loan Bank		05/29/2009	50,000,000.00	50,840,000.00	49,956,000.00	1.875	Aaa	1.905	446	06/20/2012
3133XTS49	4980	Federal Home Loan Bank		06/23/2009	2,000,000.00	2,033,600.00	1,986,500.00	1.875	Aaa	2.109	446	06/20/2012
3133XUK93	5014	Federal Home Loan Bank		08/12/2009	50,000,000.00	50,997,500.00	49,777,500.00	2.000	Aaa	2.149	532	09/14/2012
3133XUUJ0	5036	Federal Home Loan Bank		09/11/2009	50,000,000.00	50,730,500.00	49,839,000.00	1.625	Aaa	1.734	544	09/26/2012
3133XVRS2	5062	Federal Home Loan Bank		11/16/2009	50,000,000.00	50,255,500.00	49,883,500.00	1.000	Aaa	1.112	271	12/28/2011
3133XW7L7	5077	Federal Home Loan Bank		12/16/2009	50,000,000.00	50,557,500.00	49,700,500.00	1.500	Aaa	1.700	656	01/16/2013
3133XWX87	5108	Federal Home Loan Bank		02/03/2010	50,000,000.00	50,782,000.00	49,986,000.00	1.750	Aaa	1.759	707	03/08/2013
3133XX7F8	5168	Federal Home Loan Bank		03/05/2010	50,000,000.00	50,757,500.00	50,030,000.00	1.625	Aaa	1.605	719	03/20/2013
3137EABY4	4836	Federal Home Loan Mort. Corp		03/06/2009	50,000,000.00	50,848,000.00	50,011,000.00	2.125	Aaa	2.117	357	03/23/2012
3137EACJ6	5164	Federal Home Loan Mort. Corp		03/04/2010	50,000,000.00	50,764,000.00	49,930,000.00	1.625	Aaa	1.671	745	04/15/2013
3137EACP2	5485	Federal Home Loan Mort. Corp		11/04/2010	50,000,000.00	49,730,500.00	49,978,500.00	0.375	Aaa	0.396	609	11/30/2012
3134A4UU6	5637	Federal Home Loan Mort. Corp		12/30/2010	1,250,000.00	1,386,225.00	1,400,662.50	5.000	Aaa	1.493	1,201	07/15/2014
3137EACS6	5703	Federal Home Loan Mort. Corp		02/04/2011	50,000,000.00	49,914,000.00	49,879,000.00	0.750	Aaa	0.864	727	03/28/2013
3137EACQ0	5743	Federal Home Loan Mort. Corp		03/07/2011	50,000,000.00	49,906,000.00	49,950,500.00	0.625	Aaa	0.680	637	12/28/2012
31398AB43	5104	Federal Natl Mortgage Assoc		02/02/2010	50,000,000.00	50,201,000.00	49,898,000.00	0.875	Aaa	0.981	286	01/12/2012
31398A2S0	5393	Federal Natl Mortgage Assoc		09/03/2010	4,000,000.00	3,982,520.00	4,002,372.00	1.000	Aaa	0.980	906	09/23/2013
31398A5W8	5638	Federal Natl Mortgage Assoc		12/30/2010	6,000,000.00	5,908,740.00	5,923,476.00	0.750	Aaa	1.189	992	12/18/2013
3135G0AK9	5667	Federal Natl Mortgage Assoc		01/18/2011	50,000,000.00	49,933,000.00	49,926,100.00	0.750	Aaa	0.821	697	02/26/2013
31398A2S0	5745	Federal Natl Mortgage Assoc		03/07/2011	50,000,000.00	49,781,500.00	49,842,500.00	1.000	Aaa	1.126	906	09/23/2013
31398A2M3	5775	Federal Natl Mortgage Assoc		03/25/2011	50,000,000.00	49,943,000.00	50,068,000.00	1.125	Aaa	1.070	913	09/30/2013
Subtotal and Average			1,437,668,725.66		1,463,250,000.00	1,480,089,585.00	1,460,153,360.50			1.985	552	

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Federal Agency Step Up												
3136FMYG3	5275	Federal Natl Mortgage Assoc		06/15/2010	50,000,000.00	50,101,500.00	49,927,500.00	1.500	Aaa	1.530	1,536	06/15/2015
3136FPQG4	5398	Federal Natl Mortgage Assoc		09/17/2010	50,000,000.00	48,095,000.00	49,970,000.00	2.250	Aaa	1.631	1,630	09/17/2015
3136FPKE6	5405	Federal Natl Mortgage Assoc		09/29/2010	50,000,000.00	48,035,000.00	50,000,000.00	2.750	Aaa	2.975	1,642	09/29/2015
3136FPQ26	5593	Federal Natl Mortgage Assoc		12/30/2010	50,000,000.00	49,921,500.00	49,990,500.00	1.000	Aaa	1.005	1,369	12/30/2014
Subtotal and Average			201,499,935.48		200,000,000.00	196,153,000.00	199,888,000.00			1.785	1,544	
Federal Agency Coupon Callable												
31337ONE4	5331	Federal Home Loan Bank		08/20/2010	50,000,000.00	49,022,000.00	50,000,000.00	1.630	Aaa	1.630	1,602	08/20/2015
3128X8XS6	4854	Federal Home Loan Mort. Corp		04/27/2009	50,000,000.00	50,063,000.00	50,000,000.00	2.000	Aaa	2.000	392	04/27/2012
3137EACL1	5369	Federal Home Loan Mort. Corp		08/26/2010	50,000,000.00	49,583,500.00	49,764,000.00	0.875	Aaa	1.026	941	10/28/2013
3134G1W91	5684	Federal Home Loan Mort. Corp		01/26/2011	50,000,000.00	49,845,000.00	50,000,000.00	1.100	Aaa	1.100	847	07/26/2013
3134G16K5	5742	Federal Home Loan Mort. Corp		03/14/2011	50,000,000.00	49,887,000.00	49,980,000.00	1.600	Aaa	1.614	1,078	03/14/2014
31398AS45	5261	Federal Natl Mortgage Assoc		05/24/2010	50,000,000.00	50,157,000.00	50,000,000.00	2.000	Aaa	2.000	815	06/24/2013
31398A2A9	5307	Federal Natl Mortgage Assoc		08/05/2010	50,000,000.00	49,282,000.00	50,000,000.00	2.125	Aaa	2.125	1,587	08/05/2015
31398A4H2	5428	Federal Natl Mortgage Assoc		10/08/2010	50,000,000.00	49,533,500.00	50,000,000.00	1.125	Aaa	1.125	921	10/08/2013
31398A5H1	5482	Federal Natl Mortgage Assoc		11/04/2010	50,000,000.00	49,227,000.00	50,000,000.00	0.875	Aaa	0.875	948	11/04/2013
31398A5B4	5484	Federal Natl Mortgage Assoc		11/04/2010	50,000,000.00	49,835,000.00	49,990,000.00	0.550	Aaa	0.560	580	11/01/2012
31398A6L1	5497	Federal Natl Mortgage Assoc		11/29/2010	50,000,000.00	49,462,000.00	50,000,000.00	1.000	Aaa	1.000	973	11/29/2013
3135G0AS2	5734	Federal Natl Mortgage Assoc		02/28/2011	50,000,000.00	49,925,000.00	49,970,000.00	1.500	Aaa	1.521	1,061	02/25/2014
Subtotal and Average			622,293,032.26		600,000,000.00	595,822,000.00	599,704,000.00			1.381	979	
Federal Agency Discount												
313396FU2	5459	Federal Home Loan Mort. Corp		10/26/2010	25,000,000.00	24,998,250.00	24,970,104.17	0.210	P-1	0.216	48	05/19/2011
313396HE6	5475	Federal Home Loan Mort. Corp		10/29/2010	25,000,000.00	24,994,750.00	24,968,861.11	0.190	P-1	0.196	82	06/22/2011
313396JX2	5476	Federal Home Loan Mort. Corp		10/29/2010	25,000,000.00	24,989,000.00	24,959,604.17	0.210	P-1	0.216	123	08/02/2011
313588HP3	5776	Federal Natl Mortgage Assoc		03/28/2011	10,000,000.00	9,996,833.33	9,996,833.33	0.120	P-1	0.123	91	07/01/2011
313588HM0	5780	Federal Natl Mortgage Assoc		03/31/2011	9,200,000.00	9,197,125.00	9,197,125.00	0.125	P-1	0.129	89	06/29/2011
Subtotal and Average			76,485,164.88		94,200,000.00	94,175,958.33	94,092,527.78			0.192	85	
Treasury Notes												
912828KB5	4819	US Treasury		01/21/2009	50,000,000.00	50,336,000.00	50,093,750.00	1.125	Aaa	1.061	289	01/15/2012
912828KP4	4963	US Treasury		06/08/2009	50,000,000.00	50,556,500.00	49,386,718.75	1.375	Aaa	1.806	410	05/15/2012
912828KG4	4989	US Treasury		07/24/2009	50,000,000.00	50,502,000.00	49,951,171.88	1.375	Aaa	1.413	349	03/15/2012
912828LB4	5008	US Treasury		08/06/2009	50,000,000.00	50,683,500.00	49,697,265.63	1.500	Aaa	1.712	471	07/15/2012
912828KK5	5010	US Treasury		08/07/2009	50,000,000.00	50,535,000.00	49,777,343.75	1.375	Aaa	1.544	380	04/15/2012
912828KC3	5017	US Treasury		08/17/2009	50,000,000.00	50,474,500.00	49,839,843.75	1.375	Aaa	1.506	320	02/15/2012

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Treasury Notes												
912828LH1	5023	US Treasury		08/25/2009	50,000,000.00	50,867,000.00	50,150,390.63	1.750	Aaa	1.646	502	08/15/2012
912828LR9	5050	US Treasury		10/22/2009	50,000,000.00	50,613,500.00	49,818,359.38	1.375	Aaa	1.500	563	10/15/2012
912828ML1	5085	US Treasury		01/05/2010	50,000,000.00	50,277,500.00	49,791,015.63	1.000	Aaa	1.214	274	12/31/2011
912828MG2	5106	US Treasury		02/02/2010	50,000,000.00	50,592,000.00	49,927,734.38	1.375	Aaa	1.425	655	01/15/2013
912828MT4	5182	US Treasury		03/15/2010	50,000,000.00	50,580,000.00	49,961,207.00	1.375	Aaa	1.402	714	03/15/2013
912828MU1	5190	US Treasury		03/31/2010	50,000,000.00	50,334,000.00	49,957,031.25	1.000	Aaa	1.044	365	03/31/2012
912828NU0	5329	US Treasury		08/16/2010	50,000,000.00	49,746,000.00	49,840,545.50	0.750	Aaa	0.858	867	08/15/2013
912828PB0	5466	US Treasury		10/28/2010	50,000,000.00	49,316,500.00	49,839,843.75	0.500	Aaa	0.609	928	10/15/2013
912828PU8	5592	US Treasury		12/08/2010	5,000,000.00	4,924,600.00	4,959,587.05	0.500	Aaa	0.779	959	11/15/2013
912828PV6	5614	US Treasury		12/23/2010	50,000,000.00	49,894,500.00	49,865,234.38	0.500	Aaa	0.640	609	11/30/2012
912828PR5	5692	US Treasury		01/31/2011	50,000,000.00	49,910,000.00	50,015,625.00	0.625	Aaa	0.609	671	01/31/2013
912828QH6	5713	US Treasury		02/15/2011	7,000,000.00	7,004,410.00	6,969,375.00	1.250	Aaa	1.399	1,051	02/15/2014
912828PU8	5737	US Treasury		02/28/2011	2,000,000.00	1,969,840.00	1,970,241.08	0.500	Aaa	1.058	959	11/15/2013
912828QL7	5779	US Treasury		03/31/2011	50,000,000.00	49,961,000.00	49,945,312.50	0.750	Aaa	0.805	730	03/31/2013
Subtotal and Average			842,389,526.73		864,000,000.00	869,078,350.00	861,757,596.29			1.221	543	
Treasury Bills												
9127953C3	5781	US Treasury		03/31/2011	5,000,000.00	4,989,555.16	4,989,521.90	0.239	P-1	0.247	314	02/09/2012
Subtotal and Average			160,952.32		5,000,000.00	4,989,555.16	4,989,521.90			0.247	314	
Corporate Notes												
002824AX8	5691	Abbott Laboratories		01/31/2011	5,000,000.00	5,080,550.00	5,109,950.00	2.700	A	2.164	1,517	05/27/2015
06406HBN8	5409	Bank of New York Mellon		09/23/2010	5,000,000.00	5,134,650.00	5,254,800.00	3.100	Aa	1.864	1,385	01/15/2015
084670AU2	5133	Berkshire Hathaway Fin		02/11/2010	5,000,000.00	5,106,300.00	4,998,250.00	2.125	Aa	2.137	682	02/11/2013
17290CAB2	4962	Citigroup FDIC		06/09/2009	25,000,000.00	25,386,500.00	25,032,500.00	1.875	Aaa	1.829	402	05/07/2012
12572QAA3	5293	CME Group Inc		06/30/2010	5,000,000.00	5,445,700.00	5,523,600.00	5.400	Aa	1.890	853	08/01/2013
17275RAJ1	5757	Cisco Systems		03/16/2011	5,000,000.00	4,991,750.00	4,994,050.00	1.625	A	1.666	1,078	03/14/2014
166751AH0	5088	Chevron Corp		01/11/2010	5,000,000.00	5,346,950.00	5,241,350.00	3.950	Aa	2.710	1,067	03/03/2014
38146FAA9	4802	Goldman Sachs FDIC		12/10/2008	5,000,000.00	5,165,450.00	5,068,745.00	3.250	Aaa	2.836	441	06/15/2012
36967HAH0	4813	GE FDIC		01/16/2009	25,000,000.00	25,515,250.00	25,163,500.00	2.200	Aaa	2.000	434	06/08/2012
36967HAV9	4993	GE FDIC		07/29/2009	25,000,000.00	25,590,500.00	24,986,000.00	2.125	Aaa	2.142	630	12/21/2012
36962G3K8	4485	Gen Elec Cap Crp		11/05/2007	5,000,000.00	5,302,500.00	5,062,900.00	5.250	Aa	4.960	567	10/19/2012
428236AQ6	4555	Hewlett-Packard Co		03/03/2008	5,000,000.00	5,325,900.00	4,996,050.00	4.500	A	4.518	700	03/01/2013
46625HHB9	5705	JP Morgan Chase & Co		02/08/2011	5,000,000.00	5,311,500.00	5,333,200.00	4.750	Aa	1.692	761	05/01/2013
481247AA2	4800	JPM-FDIC		12/08/2008	25,000,000.00	25,473,250.00	25,083,750.00	3.125	Aaa	3.007	244	12/01/2011
191216AL4	5306	Coca-Cola Co		07/30/2010	5,000,000.00	5,296,200.00	5,339,100.00	3.625	Aa	1.688	1,079	03/15/2014

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Corporate Notes												
589331AP2	5606	Merck & Co Inc.		12/20/2010	5,000,000.00	5,325,450.00	5,362,400.00	4.000	Aa	2.305	1,551	06/30/2015
594918AB0	5704	Microsoft Corp		02/07/2011	5,000,000.00	5,203,950.00	5,219,600.00	2.950	Aaa	1.585	1,157	06/01/2014
64952WAW3	5330	New York Life Global Fdg		08/16/2010	5,000,000.00	5,059,750.00	5,211,750.00	3.000	Aaa	2.053	1,494	05/04/2015
74254PVP4	4514	Principal Life Inc Fdg		12/14/2007	5,000,000.00	5,333,750.00	4,996,100.00	5.300	Aa	5.318	623	12/14/2012
742718DS5	5502	Procter & Gamble Co		11/18/2010	5,000,000.00	4,883,350.00	4,959,100.00	1.800	Aa	1.973	1,689	11/15/2015
87244EAC6	5414	TIAA Global Markets		09/27/2010	5,000,000.00	5,294,650.00	5,422,700.00	5.125	Aa	0.924	558	10/10/2012
89233P4B9	5652	Toyota Motor Credit		01/11/2011	5,000,000.00	5,083,050.00	5,162,550.00	3.200	Aa	2.422	1,538	06/17/2015
911312AG1	4616	United Parcel Service		06/11/2008	5,000,000.00	5,312,100.00	5,071,300.00	4.500	Aa	4.155	655	01/15/2013
90331HKP7	5262	US Bancorp		05/14/2010	5,000,000.00	5,441,200.00	5,407,250.00	4.950	Aa	2.986	1,308	10/30/2014
92343VBA1	5773	Verizon Global Fdg Corp		03/28/2011	5,000,000.00	5,004,150.00	4,993,350.00	1.950	A	1.996	1,092	03/28/2014
931142CL5	4578	Wal-Mart Stores		04/22/2008	5,000,000.00	5,318,250.00	5,006,650.00	4.250	Aa	4.220	745	04/15/2013
Subtotal and Average			207,234,972.42		210,000,000.00	216,732,600.00	214,000,495.00			2.445	746	
Commercial Paper Discount												
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	28	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	35	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	61	06/01/2011
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	91	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	7	04/08/2011
50000BRR3	5778	Koch Resources LLC		03/28/2011	5,200,000.00	5,199,231.56	5,199,231.56	0.190	P-1	0.193	24	04/25/2011
0556N1UF8	5769	BNP Paribas Fin		03/23/2011	25,000,000.00	24,970,708.33	24,970,708.33	0.370	P-1	0.376	105	07/15/2011
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	24	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	116	07/26/2011
90262DVC6	5759	UBS Finance		03/14/2011	25,000,000.00	24,966,968.75	24,966,968.75	0.315	P-1	0.320	133	08/12/2011
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	52	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	75	06/15/2011
Subtotal and Average			314,390,586.30		280,200,000.00	279,906,599.60	279,906,599.60			0.313	65	
Money Market Funds												
SYS5296	5296	BlackRock FedFund MMF			69,161,663.50	69,161,663.50	69,161,663.50	0.020	Aaa	0.020	1	
SYS5464	5464	BlackRock FedFund MMF		10/26/2010	176,683.39	176,683.39	176,683.39	0.020	Aaa	0.020	1	
SYS5465	5465	BlackRock FedFund MMF		10/26/2010	2,589,871.92	2,589,871.92	2,589,871.92	0.020	Aaa	0.020	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			585,980.01	585,980.01	585,980.01	0.010	Aaa	0.010	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
Subtotal and Average			42,432,071.01		72,514,198.82	72,514,198.82	72,514,198.82			0.020	1	
LGIP												
SYS5768	5768	NV State Treasurer Pool		03/22/2011	10,000,000.00	10,000,000.00	10,000,000.00	0.192		0.192	1	
Subtotal and Average			3,225,806.45		10,000,000.00	10,000,000.00	10,000,000.00			0.192	1	
CMO												
3133XE5D7	4933	Federal Home Loan Bank		03/28/2009	791,055.02	835,805.00	787,841.36	5.270	Aaa	5.571	637	12/28/2012
3133XBG74	4948	Federal Home Loan Bank		03/25/2009	851,147.21	887,278.41	827,208.69	5.000	Aaa	7.002	390	04/25/2012
3133XD5F4	4949	Federal Home Loan Bank		03/20/2009	1,529,533.21	1,596,205.56	1,502,407.90	4.720	Aaa	5.849	538	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	113,098.48	113,839.28	113,663.97	5.125	Aaa	4.926	1,658	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	751,802.15	764,049.01	755,561.16	5.125	Aaa	4.849	989	12/15/2013
31393JCP1	4920	Federal Home Loan Mort. Corp		03/01/2009	133,922.21	134,599.86	135,611.93	5.000	Aaa	4.591	2,085	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	950,914.51	976,465.58	984,790.84	4.500	Aaa	3.443	2,450	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	567,906.11	584,914.90	589,868.11	4.500	Aaa	3.404	2,905	03/15/2019
31395T7E8	5015	Federal Home Loan Mort. Corp		08/14/2009	1,444,131.39	1,495,961.27	1,502,573.58	4.500	Aaa	3.368	2,785	11/15/2018
31395CMH1	5016	Federal Home Loan Mort. Corp		08/14/2009	1,208,667.99	1,242,305.22	1,256,637.00	4.500	Aaa	3.302	2,481	01/15/2018
31395FZP2	5041	Federal Home Loan Mort. Corp		09/30/2009	1,838,709.19	1,874,784.66	1,918,865.42	5.000	Aaa	4.214	6,285	06/15/2028
31395MDY2	5052	Federal Home Loan Mort. Corp		10/26/2009	1,152,108.30	1,157,511.69	1,205,258.29	5.000	Aaa	4.169	6,133	01/15/2028
31395KXB4	5091	Federal Home Loan Mort. Corp		01/14/2010	2,412,759.33	2,573,038.93	2,579,767.51	5.000	Aaa	2.315	1,719	12/15/2015
31393RVW7	5101	Federal Home Loan Mort. Corp		01/25/2010	2,675,619.59	2,831,180.11	2,821,106.40	4.500	Aaa	2.860	2,632	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	232,323.90	233,922.29	234,066.33	4.500	Aaa	4.222	2,157	02/25/2017
31393XHJ9	5000	Federal Natl Mortgage Assoc		07/31/2009	1,862,905.77	1,926,225.94	1,913,844.60	4.000	Aaa	3.102	2,522	02/25/2018
31402CXB3	5138	Federal Natl Mortgage Assoc		02/17/2010	3,790,483.10	3,968,180.95	3,946,840.53	4.000	Aaa	2.814	2,891	03/01/2019
31398RNR2	5288	Federal Natl Mortgage Assoc		06/15/2010	2,283,084.84	2,313,952.15	2,359,425.49	5.000	Aaa	3.812	2,216	04/25/2017
31416XA59	5602	Federal Natl Mortgage Assoc		12/20/2010	3,803,729.24	3,918,259.53	3,903,577.13	3.500	Aaa	2.802	3,502	11/01/2020
31397NFA8	5736	Federal Natl Mortgage Assoc		02/28/2011	1,878,009.62	1,986,220.53	1,993,331.15	4.500	Aaa	3.167	4,742	03/25/2024
38374BBY8	4885	Government National Mort Assoc		03/01/2009	-0.15	-0.15	-0.14	3.000	Aaa	4.654	1,385	01/15/2015
38374BBZ5	4886	Government National Mort Assoc		03/01/2009	-0.04	-0.04	-0.04	5.000	Aaa	5.025	1,386	01/16/2015
38373MJZ4	4926	Government National Mort Assoc		03/01/2009	677,425.13	680,900.32	680,177.17	5.500	Aaa	5.228	715	03/16/2013
38373YNV2	4927	Government National Mort Assoc		03/01/2009	1,255,001.07	1,276,637.29	1,287,993.87	5.500	Aaa	4.185	964	11/20/2013
38373QFY2	4931	Government National Mort Assoc		03/01/2009	1,326,616.49	1,404,820.53	1,383,256.79	5.500	Aaa	3.604	1,080	03/16/2014

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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												
38374D2K4	4995	Government National Mort Assoc		07/29/2009	1,611,445.83	1,693,822.94	1,672,378.63	4.250	Aaa	3.423	4,216	10/16/2022
Subtotal and Average			37,421,918.67		35,142,399.49	36,470,881.76	36,356,053.67			3.562	2,777	
Asset-Backed												
06052MAC9	5290	Bank of America Auto Trust		06/24/2010	3,150,000.00	3,171,735.00	3,149,913.06	1.310	Aaa	1.315	1,201	07/15/2014
09657CAD2	5071	BMW Vehicle Lease Trust		11/20/2009	4,000,000.00	4,044,400.00	4,141,250.00	3.660	Aaa	1.721	867	08/15/2013
055669AD7	5415	BMW Vehicle Lease Trust		09/23/2010	2,250,000.00	2,250,337.50	2,249,774.78	0.960	Aaa	0.968	1,020	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	988,811.91	1,010,941.52	988,784.32	5.120	Aaa	5.176	867	08/15/2013
41283FAD0	5169	Harley-Davidson Motor Trust		03/04/2010	2,141,591.28	2,165,020.29	2,201,154.29	3.190	Aaa	1.578	959	11/15/2013
65476CAC5	5267	Nissan Auto Lease Trust		05/25/2010	3,200,000.00	3,215,840.00	3,199,537.28	1.390	Aaa	1.399	1,750	01/15/2016
65475GAD5	5495	Nissan Auto Lease Trust		11/17/2010	4,000,000.00	3,985,200.00	3,999,247.60	1.270	Aaa	1.280	2,024	10/15/2016
80282GAC9	5358	Santander Drive Auto Rec		08/25/2010	4,000,000.00	4,005,480.00	3,999,317.60	1.240	Aaa	1.253	1,053	02/17/2014
89235YAD7	5298	Toyota Auto Receivables Owner		07/22/2010	3,100,000.00	3,110,447.00	3,099,435.18	1.470	Aaa	1.481	2,118	01/17/2017
92867DAC4	5777	Volkswagen Auto Loan Enhanced		03/30/2011	5,000,000.00	4,989,250.00	4,999,472.50	1.220	Aaa	1.228	1,541	06/20/2015
92867EAD0	5772	Volkswagen Auto Lease Trust		03/28/2011	5,000,000.00	4,979,350.00	4,997,460.95	1.180	Aaa	1.194	1,663	10/20/2015
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			36,462,414.36		36,830,403.19	36,928,001.31	37,025,347.56			1.441	1,435	
Total and Average			3,821,665,106.54		3,871,137,001.50	3,892,860,729.98	3,870,387,701.12			1.538	649	