

Clark County Investment Pool
Portfolio Management
Portfolio Details - Investments
April 30, 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												
31331GNQ8	4830	Federal Farm Credit Bank		02/24/2009	50,000,000.00	50,928,000.00	49,999,000.00	2.250	Aaa	2.251	359	04/24/2012
31331G2R9	5054	Federal Farm Credit Bank		10/29/2009	50,000,000.00	51,062,000.00	49,985,500.00	1.875	Aaa	1.885	586	12/07/2012
31331JGC1	5167	Federal Farm Credit Bank		03/05/2010	50,000,000.00	51,434,000.00	49,969,500.00	2.125	Aaa	2.141	1,039	03/05/2014
31331JPK3	5268	Federal Farm Credit Bank		05/26/2010	50,000,000.00	50,741,500.00	49,844,000.00	1.375	Aaa	1.479	786	06/25/2013
31331JY56	5478	Federal Farm Credit Bank		11/02/2010	50,000,000.00	49,922,000.00	49,966,000.00	0.400	Aaa	0.434	551	11/02/2012
31331J2V4	5496	Federal Farm Credit Bank		11/19/2010	50,000,000.00	50,022,500.00	49,990,000.00	0.550	Aaa	0.560	568	11/19/2012
31331J6W8	5744	Federal Farm Credit Bank		03/07/2011	50,000,000.00	50,138,500.00	50,045,000.00	0.750	Aaa	0.700	614	01/04/2013
3133XLEA7	4359	Federal Home Loan Bank		07/03/2007	50,000,000.00	52,750,000.00	50,069,000.00	5.375	Aaa	5.342	404	06/08/2012
3133XHB43	4364	Federal Home Loan Bank		07/09/2007	50,000,000.00	51,011,000.00	49,245,000.00	4.875	Aaa	5.275	157	10/05/2011
3133XHRK0	4365	Federal Home Loan Bank		07/09/2007	50,000,000.00	51,316,000.00	48,935,000.00	4.750	Aaa	5.296	222	12/09/2011
3133XSWM6	4822	Federal Home Loan Bank		01/23/2009	50,000,000.00	50,648,000.00	49,952,250.00	2.100	Aaa	2.133	267	01/23/2012
3133XTS49	4957	Federal Home Loan Bank		05/29/2009	50,000,000.00	50,849,000.00	49,956,000.00	1.875	Aaa	1.905	416	06/20/2012
3133XTS49	4980	Federal Home Loan Bank		06/23/2009	2,000,000.00	2,033,960.00	1,986,500.00	1.875	Aaa	2.109	416	06/20/2012
3133XUK93	5014	Federal Home Loan Bank		08/12/2009	50,000,000.00	51,050,000.00	49,777,500.00	2.000	Aaa	2.149	502	09/14/2012
3133XUUJ0	5036	Federal Home Loan Bank		09/11/2009	50,000,000.00	50,806,000.00	49,839,000.00	1.625	Aaa	1.734	514	09/26/2012
3133XVRS2	5062	Federal Home Loan Bank		11/16/2009	50,000,000.00	50,239,000.00	49,883,500.00	1.000	Aaa	1.112	241	12/28/2011
3133XW7L7	5077	Federal Home Loan Bank		12/16/2009	50,000,000.00	50,767,000.00	49,700,500.00	1.500	Aaa	1.700	626	01/16/2013
3133XWX87	5108	Federal Home Loan Bank		02/03/2010	50,000,000.00	50,942,500.00	49,986,000.00	1.750	Aaa	1.759	677	03/08/2013
3133XX7F8	5168	Federal Home Loan Bank		03/05/2010	50,000,000.00	50,927,000.00	50,030,000.00	1.625	Aaa	1.605	689	03/20/2013
313373J94	5808	Federal Home Loan Bank		04/25/2011	50,000,000.00	50,214,500.00	49,984,375.00	1.150	Aaa	1.163	908	10/25/2013
3137EABY4	4836	Federal Home Loan Mort. Corp		03/06/2009	50,000,000.00	50,803,500.00	50,011,000.00	2.125	Aaa	2.117	327	03/23/2012
3137EACJ6	5164	Federal Home Loan Mort. Corp		03/04/2010	50,000,000.00	50,937,000.00	49,930,000.00	1.625	Aaa	1.671	715	04/15/2013
3137EACP2	5485	Federal Home Loan Mort. Corp		11/04/2010	50,000,000.00	49,877,500.00	49,978,500.00	0.375	Aaa	0.396	579	11/30/2012
3134A4UU6	5637	Federal Home Loan Mort. Corp		12/30/2010	1,250,000.00	1,395,137.50	1,400,662.50	5.000	Aaa	1.493	1,171	07/15/2014
3137EACS6	5703	Federal Home Loan Mort. Corp		02/04/2011	50,000,000.00	50,103,500.00	49,879,000.00	0.750	Aaa	0.864	697	03/28/2013
3137EACQ0	5743	Federal Home Loan Mort. Corp		03/07/2011	50,000,000.00	50,056,000.00	49,950,500.00	0.625	Aaa	0.680	607	12/28/2012
31398AB43	5104	Federal Natl Mortgage Assoc		02/02/2010	50,000,000.00	50,194,000.00	49,898,000.00	0.875	Aaa	0.981	256	01/12/2012
31398A2S0	5393	Federal Natl Mortgage Assoc		09/03/2010	4,000,000.00	4,007,160.00	4,002,372.00	1.000	Aaa	0.980	876	09/23/2013
31398A5W8	5638	Federal Natl Mortgage Assoc		12/30/2010	6,000,000.00	5,952,840.00	5,923,476.00	0.750	Aaa	1.189	962	12/18/2013
3135G0AK9	5667	Federal Natl Mortgage Assoc		01/18/2011	50,000,000.00	50,123,500.00	49,926,100.00	0.750	Aaa	0.821	667	02/26/2013
31398A2S0	5745	Federal Natl Mortgage Assoc		03/07/2011	50,000,000.00	50,089,500.00	49,842,500.00	1.000	Aaa	1.126	876	09/23/2013
31398A2M3	5775	Federal Natl Mortgage Assoc		03/25/2011	50,000,000.00	50,249,500.00	50,068,000.00	1.125	Aaa	1.070	883	09/30/2013
3136FPUC9	5802	Federal Natl Mortgage Assoc		04/12/2011	50,000,000.00	49,924,000.00	49,900,000.00	0.500	Aaa	0.630	548	10/30/2012
Subtotal and Average			1,448,280,102.17		1,463,250,000.00	1,481,515,597.50	1,459,853,735.50			1.750	565	

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Federal Agency Step Up												
3136FMYG3	5275	Federal Natl Mortgage Assoc		06/15/2010	50,000,000.00	50,064,500.00	49,927,500.00	1.500	Aaa	1.530	1,506	06/15/2015
3136FPGQ4	5398	Federal Natl Mortgage Assoc		09/17/2010	50,000,000.00	48,735,000.00	49,970,000.00	2.250	Aaa	1.631	1,600	09/17/2015
3136FPKE6	5405	Federal Natl Mortgage Assoc		09/29/2010	50,000,000.00	48,657,500.00	50,000,000.00	2.750	Aaa	2.975	1,612	09/29/2015
3136FPQ26	5593	Federal Natl Mortgage Assoc		12/30/2010	50,000,000.00	50,083,500.00	49,990,500.00	1.000	Aaa	1.005	1,339	12/30/2014
Subtotal and Average			199,888,000.00		200,000,000.00	197,540,500.00	199,888,000.00			1.785	1,514	
Federal Agency Coupon Callable												
31337ONE4	5331	Federal Home Loan Bank		08/20/2010	50,000,000.00	49,706,000.00	50,000,000.00	1.630	Aaa	1.630	1,572	08/20/2015
3137EACL1	5369	Federal Home Loan Mort. Corp		08/26/2010	50,000,000.00	49,883,500.00	49,764,000.00	0.875	Aaa	1.026	911	10/28/2013
3134G1W91	5684	Federal Home Loan Mort. Corp		01/26/2011	50,000,000.00	50,100,000.00	50,000,000.00	1.100	Aaa	1.100	817	07/26/2013
3134G16K5	5742	Federal Home Loan Mort. Corp		03/14/2011	50,000,000.00	50,168,500.00	49,980,000.00	1.600	Aaa	1.614	1,048	03/14/2014
3134G2DP4	5804	Federal Home Loan Mort. Corp		04/18/2011	50,000,000.00	50,310,500.00	49,980,000.00	1.590	Aaa	1.604	1,083	04/18/2014
31398AS45	5261	Federal Natl Mortgage Assoc		05/24/2010	50,000,000.00	50,103,500.00	50,000,000.00	2.000	Aaa	2.000	785	06/24/2013
31398A2A9	5307	Federal Natl Mortgage Assoc		08/05/2010	50,000,000.00	49,898,500.00	50,000,000.00	2.125	Aaa	2.125	1,557	08/05/2015
31398A4H2	5428	Federal Natl Mortgage Assoc		10/08/2010	50,000,000.00	50,236,500.00	50,000,000.00	1.125	Aaa	1.125	891	10/08/2013
31398A5H1	5482	Federal Natl Mortgage Assoc		11/04/2010	50,000,000.00	49,565,000.00	50,000,000.00	0.875	Aaa	0.875	918	11/04/2013
31398A5B4	5484	Federal Natl Mortgage Assoc		11/04/2010	50,000,000.00	49,975,000.00	49,990,000.00	0.550	Aaa	0.560	550	11/01/2012
31398A6L1	5497	Federal Natl Mortgage Assoc		11/29/2010	50,000,000.00	49,810,000.00	50,000,000.00	1.000	Aaa	1.000	943	11/29/2013
3135G0AS2	5734	Federal Natl Mortgage Assoc		02/28/2011	50,000,000.00	50,166,500.00	49,970,000.00	1.500	Aaa	1.521	1,031	02/25/2014
Subtotal and Average			614,695,333.33		600,000,000.00	599,923,500.00	599,684,000.00			1.348	1,009	
Federal Agency Discount												
313396FU2	5459	Federal Home Loan Mort. Corp		10/26/2010	25,000,000.00	24,999,775.00	24,970,104.17	0.210	P-1	0.216	18	05/19/2011
313396HE6	5475	Federal Home Loan Mort. Corp		10/29/2010	25,000,000.00	24,999,300.00	24,968,861.11	0.190	P-1	0.196	52	06/22/2011
313396JX2	5476	Federal Home Loan Mort. Corp		10/29/2010	25,000,000.00	24,995,525.00	24,959,604.17	0.210	P-1	0.216	93	08/02/2011
313588HP3	5776	Federal Natl Mortgage Assoc		03/28/2011	10,000,000.00	9,999,330.00	9,996,833.33	0.120	P-1	0.123	61	07/01/2011
313588HM0	5780	Federal Natl Mortgage Assoc		03/31/2011	9,200,000.00	9,199,705.60	9,197,125.00	0.125	P-1	0.129	59	06/29/2011
Subtotal and Average			94,092,527.78		94,200,000.00	94,193,635.60	94,092,527.78			0.192	55	
Treasury Notes												
912828KB5	4819	US Treasury		01/21/2009	50,000,000.00	50,334,000.00	50,093,750.00	1.125	Aaa	1.061	259	01/15/2012
912828KP4	4963	US Treasury		06/08/2009	50,000,000.00	50,568,500.00	49,386,718.75	1.375	Aaa	1.806	380	05/15/2012
912828KG4	4989	US Treasury		07/24/2009	50,000,000.00	50,500,000.00	49,951,171.88	1.375	Aaa	1.413	319	03/15/2012
912828LB4	5008	US Treasury		08/06/2009	50,000,000.00	50,724,500.00	49,697,265.63	1.500	Aaa	1.712	441	07/15/2012
912828KK5	5010	US Treasury		08/07/2009	50,000,000.00	50,531,500.00	49,777,343.75	1.375	Aaa	1.544	350	04/15/2012
912828KC3	5017	US Treasury		08/17/2009	50,000,000.00	50,465,000.00	49,839,843.75	1.375	Aaa	1.506	290	02/15/2012

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Treasury Notes												
912828LH1	5023	US Treasury		08/25/2009	50,000,000.00	50,918,000.00	50,150,390.63	1.750	Aaa	1.646	472	08/15/2012
912828LR9	5050	US Treasury		10/22/2009	50,000,000.00	50,715,000.00	49,818,359.38	1.375	Aaa	1.500	533	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	244	12/31/2011
912828MG2	5106	US Treasury		02/02/2010	50,000,000.00	50,754,000.00	49,927,734.38	1.375	Aaa	1.425	625	01/15/2013
912828MT4	5182	US Treasury		03/15/2010	50,000,000.00	50,756,000.00	49,961,207.00	1.375	Aaa	1.402	684	03/15/2013
912828MU1	5190	US Treasury		03/31/2010	50,000,000.00	50,344,000.00	49,957,031.25	1.000	Aaa	1.044	335	03/31/2012
912828NU0	5329	US Treasury		08/16/2010	50,000,000.00	50,031,500.00	49,840,545.50	0.750	Aaa	0.858	837	08/15/2013
912828PB0	5466	US Treasury		10/28/2010	50,000,000.00	49,640,500.00	49,839,843.75	0.500	Aaa	0.609	898	10/15/2013
912828PU8	5592	US Treasury		12/08/2010	5,000,000.00	4,959,400.00	4,959,587.05	0.500	Aaa	0.779	929	11/15/2013
912828PV6	5614	US Treasury		12/23/2010	50,000,000.00	50,051,000.00	49,865,234.38	0.500	Aaa	0.640	579	11/30/2012
912828PR5	5692	US Treasury		01/31/2011	50,000,000.00	50,097,500.00	50,015,625.00	0.625	Aaa	0.609	641	01/31/2013
912828QH6	5713	US Treasury		02/15/2011	7,000,000.00	7,060,130.00	6,969,375.00	1.250	Aaa	1.399	1,021	02/15/2014
912828PU8	5737	US Treasury		02/28/2011	2,000,000.00	1,983,760.00	1,970,241.08	0.500	Aaa	1.058	929	11/15/2013
912828QL7	5779	US Treasury		03/31/2011	50,000,000.00	50,168,000.00	49,945,312.50	0.750	Aaa	0.805	700	03/31/2013
Subtotal and Average			861,757,596.29		864,000,000.00	870,879,790.00	861,757,596.29			1.221	513	
Treasury Bills												
9127953H2	5798	US Treasury		04/07/2011	5,000,000.00	4,986,423.61	4,985,465.28	0.288	P-1	0.000	340	04/05/2012
Subtotal and Average			4,819,959.21		5,000,000.00	4,986,423.61	4,985,465.28			0.000	340	
Corporate Notes												
002824AX8	5691	Abbott Laboratories		01/31/2011	5,000,000.00	5,131,950.00	5,109,950.00	2.700	A	2.164	1,487	05/27/2015
06406HBN8	5409	Bank of New York Mellon		09/23/2010	5,000,000.00	5,209,000.00	5,254,800.00	3.100	Aa	1.864	1,355	01/15/2015
084670AU2	5133	Berkshire Hathaway Fin		02/11/2010	5,000,000.00	5,116,400.00	4,998,250.00	2.125	Aa	2.137	652	02/11/2013
12572QAA3	5293	CME Group Inc		06/30/2010	5,000,000.00	5,452,500.00	5,523,600.00	5.400	Aa	1.890	823	08/01/2013
17275RAJ1	5757	Cisco Systems		03/16/2011	5,000,000.00	5,028,300.00	4,994,050.00	1.625	A	1.666	1,048	03/14/2014
166751AH0	5088	Chevron Corp		01/11/2010	5,000,000.00	5,378,800.00	5,241,350.00	3.950	Aa	2.710	1,037	03/03/2014
38146FAA9	4802	Goldman Sachs FDIC		12/10/2008	5,000,000.00	5,161,150.00	5,068,745.00	3.250	Aaa	2.836	411	06/15/2012
36967HAH0	4813	GE FDIC		01/16/2009	25,000,000.00	25,515,000.00	25,163,500.00	2.200	Aaa	2.000	404	06/08/2012
36967HAV9	4993	GE FDIC		07/29/2009	25,000,000.00	25,651,000.00	24,986,000.00	2.125	Aaa	2.142	600	12/21/2012
36962G3K8	4485	Gen Elec Cap Crp		11/05/2007	5,000,000.00	5,310,200.00	5,062,900.00	5.250	Aa	4.960	537	10/19/2012
428236AQ6	4555	Hewlett-Packard Co		03/03/2008	5,000,000.00	5,332,000.00	4,996,050.00	4.500	A	4.518	670	03/01/2013
46625HHB9	5705	JP Morgan Chase & Co		02/08/2011	5,000,000.00	5,329,700.00	5,333,200.00	4.750	Aa	1.692	731	05/01/2013
191216AL4	5306	Coca-Cola Co		07/30/2010	5,000,000.00	5,329,200.00	5,339,100.00	3.625	Aa	1.688	1,049	03/15/2014
57629WBK5	5810	Massmutual Global Funding		04/26/2011	5,000,000.00	5,201,600.00	5,151,300.00	2.875	Aa	1.829	1,086	04/21/2014
589331AP2	5606	Merck & Co Inc.		12/20/2010	5,000,000.00	5,389,150.00	5,362,400.00	4.000	Aa	2.305	1,521	06/30/2015

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Corporate Notes												
594918AB0	5704	Microsoft Corp		02/07/2011	5,000,000.00	5,244,750.00	5,219,600.00	2.950	Aaa	1.585	1,127	06/01/2014
64952WAW3	5330	New York Life Global Fdg		08/16/2010	5,000,000.00	5,107,800.00	5,211,750.00	3.000	Aaa	2.053	1,464	05/04/2015
74254PVP4	4514	Principal Life Inc Fdg		12/14/2007	5,000,000.00	5,313,550.00	4,996,100.00	5.300	Aa	5.318	593	12/14/2012
742718DS5	5502	Procter & Gamble Co		11/18/2010	5,000,000.00	4,933,500.00	4,959,100.00	1.800	Aa	1.973	1,659	11/15/2015
87244EAC6	5414	TIAA Global Markets		09/27/2010	5,000,000.00	5,307,550.00	5,422,700.00	5.125	Aa	0.924	528	10/10/2012
89233P4B9	5652	Toyota Motor Credit		01/11/2011	5,000,000.00	5,146,000.00	5,162,550.00	3.200	Aa	2.422	1,508	06/17/2015
911312AG1	4616	United Parcel Service		06/11/2008	5,000,000.00	5,315,000.00	5,071,300.00	4.500	Aa	4.155	625	01/15/2013
90331HKP7	5262	US Bancorp		05/14/2010	5,000,000.00	5,498,850.00	5,407,250.00	4.950	Aa	2.986	1,278	10/30/2014
92343VBA1	5773	Verizon Global Fdg Corp		03/28/2011	5,000,000.00	5,043,000.00	4,993,350.00	1.950	A	1.996	1,062	03/28/2014
931142CL5	4578	Wal-Mart Stores		04/22/2008	5,000,000.00	5,328,300.00	5,006,650.00	4.250	Aa	4.220	715	04/15/2013
Subtotal and Average			198,153,628.33		165,000,000.00	171,774,250.00	169,035,545.00			2.434	852	
Commercial Paper Discount												
0660P1S28	5818	Bank of America Corp		04/29/2011	25,000,000.00	24,999,707.50	24,999,833.33	0.080	P-1	0.081	1	05/02/2011
0660P1S28	5821	Bank of America Corp		04/29/2011	11,000,000.00	10,999,871.30	10,999,926.67	0.080	P-1	0.081	1	05/02/2011
0660P1SD4	5813	Bank of America CRP		04/27/2011	25,000,000.00	24,998,640.00	24,998,666.67	0.120	P-1	0.122	12	05/13/2011
17307SS60	5701	Citigroup Fndg		02/02/2011	25,000,000.00	24,999,320.00	24,981,270.83	0.290	P-1	0.294	5	05/06/2011
2254EBT19	5731	Credit Suisse FB USA INC		02/28/2011	25,000,000.00	24,995,370.00	24,983,208.33	0.260	P-1	0.264	31	06/01/2011
36959SU19	5732	Gen Elec CP		02/28/2011	25,000,000.00	24,995,057.50	24,978,645.83	0.250	P-1	0.254	61	07/01/2011
36959JVS9	5809	Gen Elec CP		04/25/2011	25,000,000.00	24,986,860.00	24,984,625.00	0.180	P-1	0.183	117	08/26/2011
4042F1TF6	5819	HSBC Finance Corp CP		04/29/2011	25,000,000.00	24,995,756.94	24,995,756.94	0.130	P-1	0.132	45	06/15/2011
0556N1UF8	5769	BNP Paribas Fin		03/23/2011	25,000,000.00	24,988,397.50	24,970,708.33	0.370	P-1	0.376	75	07/15/2011
83365SS61	5820	Soc Gen N Amer		04/29/2011	25,000,000.00	24,999,416.67	24,999,416.67	0.120	P-1	0.122	5	05/06/2011
90262DUS2	5479	UBS Finance		11/01/2010	25,000,000.00	24,984,967.50	24,903,583.33	0.520	P-1	0.535	86	07/26/2011
90262DVC6	5759	UBS Finance		03/14/2011	25,000,000.00	24,981,042.50	24,966,968.75	0.315	P-1	0.320	103	08/12/2011
90526NSP1	5720	Union Bank		02/22/2011	25,000,000.00	24,997,217.50	24,981,250.00	0.300	P-1	0.304	22	05/23/2011
90526NTF2	5733	Union Bank		02/28/2011	25,000,000.00	24,993,047.50	24,977,708.33	0.300	P-1	0.304	45	06/15/2011
Subtotal and Average			279,941,875.43		336,000,000.00	335,914,672.41	335,721,569.01			0.247	45	
Money Market Funds												
SYS5296	5296	BlackRock FedFund MMF			4,884,947.32	4,884,947.32	4,884,947.32	0.010	Aaa	0.010	1	
SYS5464	5464	BlackRock FedFund MMF		10/26/2010	589,058.72	589,058.72	589,058.72	0.010	Aaa	0.010	1	
SYS5465	5465	BlackRock FedFund MMF		10/26/2010	50,072,122.06	50,072,122.06	50,072,122.06	0.010	Aaa	0.010	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	

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Money Market Funds												
SYS4960	4960	Wells Fargo Advantage Govt MMF			7,283,668.12	7,283,668.12	7,283,668.12	0.010	Aaa	0.010	1	
Subtotal and Average			51,241,739.14		62,829,796.22	62,829,796.22	62,829,796.22			0.010	1	
LGIP												
SYS5768	5768	NV State Treasurer Pool		03/22/2011	35,000,533.29	35,000,533.29	35,000,533.29	0.192		0.192	1	
Subtotal and Average			19,167,093.30		35,000,533.29	35,000,533.29	35,000,533.29			0.192	1	
CMO												
3133XE5D7	4933	Federal Home Loan Bank		03/28/2009	772,672.69	812,766.68	769,533.71	5.270	Aaa	5.571	607	12/28/2012
3133XBG74	4948	Federal Home Loan Bank		03/25/2009	832,991.77	862,204.79	809,563.88	5.000	Aaa	7.002	360	04/25/2012
3133XD5F4	4949	Federal Home Loan Bank		03/20/2009	1,506,241.34	1,587,442.81	1,479,529.10	4.720	Aaa	5.849	508	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	92,106.98	92,736.07	92,567.51	5.125	Aaa	4.926	1,628	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	679,495.65	692,270.17	682,893.13	5.125	Aaa	4.849	959	12/15/2013
31393JCP1	4920	Federal Home Loan Mort. Corp		03/01/2009	96,477.77	96,834.74	97,695.05	5.000	Aaa	4.591	2,055	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	893,924.93	918,132.42	925,771.01	4.500	Aaa	3.443	2,420	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	548,253.76	565,485.38	569,455.77	4.500	Aaa	3.404	2,875	03/15/2019
31395T7E8	5015	Federal Home Loan Mort. Corp		08/14/2009	1,376,134.77	1,428,193.95	1,431,825.22	4.500	Aaa	3.368	2,755	11/15/2018
31395CMH1	5016	Federal Home Loan Mort. Corp		08/14/2009	1,132,105.39	1,165,740.24	1,177,035.82	4.500	Aaa	3.302	2,451	01/15/2018
31395MDY2	5052	Federal Home Loan Mort. Corp		10/26/2009	774,437.90	777,489.19	810,164.90	5.000	Aaa	4.169	6,103	01/15/2028
31395KXB4	5091	Federal Home Loan Mort. Corp		01/14/2010	2,375,009.56	2,537,388.96	2,539,404.75	5.000	Aaa	2.315	1,689	12/15/2015
31393RVW7	5101	Federal Home Loan Mort. Corp		01/25/2010	2,605,069.15	2,778,853.31	2,746,719.78	4.500	Aaa	2.860	2,602	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	176,538.60	177,527.22	177,862.64	4.500	Aaa	4.222	2,127	02/25/2017
31393XHJ9	5000	Federal Natl Mortgage Assoc		07/31/2009	1,794,409.15	1,858,918.16	1,843,475.03	4.000	Aaa	3.102	2,492	02/25/2018
31402CXB3	5138	Federal Natl Mortgage Assoc		02/17/2010	3,693,595.10	3,896,188.79	3,845,955.90	4.000	Aaa	2.814	2,861	03/01/2019
31416XA59	5602	Federal Natl Mortgage Assoc		12/20/2010	3,759,679.68	3,903,562.62	3,858,371.27	3.500	Aaa	2.802	3,472	11/01/2020
31397NFA8	5736	Federal Natl Mortgage Assoc		02/28/2011	1,834,210.48	1,955,543.50	1,946,842.46	4.500	Aaa	3.167	4,712	03/25/2024
38374BBY8	4885	Government National Mort Assoc		03/01/2009	-0.15	-0.15	-0.14	3.000	Aaa	4.654	1,355	01/15/2015
38374BBZ5	4886	Government National Mort Assoc		03/01/2009	-0.04	-0.04	-0.04	5.000	Aaa	5.025	1,356	01/16/2015
38373YNV2	4927	Government National Mort Assoc		03/01/2009	1,217,299.66	1,238,663.27	1,249,301.33	5.500	Aaa	4.185	934	11/20/2013
38373QFY2	4931	Government National Mort Assoc		03/01/2009	1,291,842.49	1,368,151.63	1,346,998.11	5.500	Aaa	3.604	1,050	03/16/2014
38374D2K4	4995	Government National Mort Assoc		07/29/2009	1,576,333.06	1,664,119.05	1,635,938.16	4.250	Aaa	3.423	4,186	10/16/2022

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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			35,320,449.20		29,028,829.69	30,378,212.76	30,036,904.35			3.453	2,583	
Asset-Backed												
06052MAC9	5290	Bank of America Auto Trust		06/24/2010	3,150,000.00	3,174,349.50	3,149,913.06	1.310	Aaa	1.315	1,171	07/15/2014
09657CAD2	5071	BMW Vehicle Lease Trust		11/20/2009	4,000,000.00	4,035,800.00	4,141,250.00	3.660	Aaa	1.721	837	08/15/2013
055669AD7	5415	BMW Vehicle Lease Trust		09/23/2010	2,250,000.00	2,254,792.50	2,249,774.78	0.960	Aaa	0.968	990	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	883,039.92	901,725.04	883,015.28	5.120	Aaa	5.176	837	08/15/2013
41283FAD0	5169	Harley-Davidson Motor Trust		03/04/2010	1,893,863.82	1,913,275.92	1,946,536.91	3.190	Aaa	1.578	929	11/15/2013
65476CAC5	5267	Nissan Auto Lease Trust		05/25/2010	3,200,000.00	3,216,416.00	3,199,537.28	1.390	Aaa	1.399	1,720	01/15/2016
65475GAD5	5495	Nissan Auto Lease Trust		11/17/2010	4,000,000.00	4,004,840.00	3,999,247.60	1.270	Aaa	1.280	1,994	10/15/2016
80282GAC9	5358	Santander Drive Auto Rec		08/25/2010	4,000,000.00	4,011,520.00	3,999,317.60	1.240	Aaa	1.253	1,023	02/17/2014
89235YAD7	5298	Toyota Auto Receivables Owner		07/22/2010	3,100,000.00	3,125,110.00	3,099,435.18	1.470	Aaa	1.481	2,088	01/17/2017
92867DAC4	5777	Volkswagen Auto Loan Enhanced		03/30/2011	5,000,000.00	5,013,850.00	4,999,472.50	1.220	Aaa	1.228	1,511	06/20/2015
92867EAD0	5772	Volkswagen Auto Lease Trust		03/28/2011	5,000,000.00	5,003,250.00	4,997,460.95	1.180	Aaa	1.194	1,633	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			36,833,141.47		36,476,903.74	36,654,928.96	36,664,961.14			1.429	1,410	
Total and Average			3,844,191,445.65		3,890,786,062.94	3,921,591,840.35	3,889,550,633.86			1.401	635	