

**Clark County Investment Pool
Portfolio Management
Portfolio Details - Investments
May 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												
31331GNQ8	4830	Federal Farm Credit Bank		02/24/2009	50,000,000.00	50,873,500.00	49,999,000.00	2.250	Aaa	2.251	328	04/24/2012
31331G2R9	5054	Federal Farm Credit Bank		10/29/2009	50,000,000.00	51,132,500.00	49,985,500.00	1.875	Aaa	1.885	555	12/07/2012
31331JGC1	5167	Federal Farm Credit Bank		03/05/2010	50,000,000.00	51,667,500.00	49,969,500.00	2.125	Aaa	2.141	1,008	03/05/2014
31331JPK3	5268	Federal Farm Credit Bank		05/26/2010	50,000,000.00	50,942,500.00	49,844,000.00	1.375	Aaa	1.479	755	06/25/2013
31331JY56	5478	Federal Farm Credit Bank		11/02/2010	50,000,000.00	50,030,500.00	49,966,000.00	0.400	Aaa	0.434	520	11/02/2012
31331J2V4	5496	Federal Farm Credit Bank		11/19/2010	50,000,000.00	50,135,000.00	49,990,000.00	0.550	Aaa	0.560	537	11/19/2012
31331J6W8	5744	Federal Farm Credit Bank		03/07/2011	50,000,000.00	50,265,000.00	50,045,000.00	0.750	Aaa	0.700	583	01/04/2013
3133XLEA7	4359	Federal Home Loan Bank		07/03/2007	50,000,000.00	52,594,000.00	50,069,000.00	5.375	Aaa	5.342	373	06/08/2012
3133XHB43	4364	Federal Home Loan Bank		07/09/2007	50,000,000.00	50,823,500.00	49,245,000.00	4.875	Aaa	5.275	126	10/05/2011
3133XHRK0	4365	Federal Home Loan Bank		07/09/2007	50,000,000.00	51,163,000.00	48,935,000.00	4.750	Aaa	5.296	191	12/09/2011
3133XSWM6	4822	Federal Home Loan Bank		01/23/2009	50,000,000.00	50,592,500.00	49,952,250.00	2.100	Aaa	2.133	236	01/23/2012
3133XTS49	4957	Federal Home Loan Bank		05/29/2009	50,000,000.00	50,837,000.00	49,956,000.00	1.875	Aaa	1.905	385	06/20/2012
3133XTS49	4980	Federal Home Loan Bank		06/23/2009	2,000,000.00	2,033,480.00	1,986,500.00	1.875	Aaa	2.109	385	06/20/2012
3133XUK93	5014	Federal Home Loan Bank		08/12/2009	50,000,000.00	51,071,500.00	49,777,500.00	2.000	Aaa	2.149	471	09/14/2012
3133XUUJ0	5036	Federal Home Loan Bank		09/11/2009	50,000,000.00	50,848,500.00	49,839,000.00	1.625	Aaa	1.734	483	09/26/2012
3133XVRS2	5062	Federal Home Loan Bank		11/16/2009	50,000,000.00	50,225,000.00	49,883,500.00	1.000	Aaa	1.112	210	12/28/2011
3133XW7L7	5077	Federal Home Loan Bank		12/16/2009	50,000,000.00	50,870,000.00	49,700,500.00	1.500	Aaa	1.700	595	01/16/2013
3133XWX87	5108	Federal Home Loan Bank		02/03/2010	50,000,000.00	51,063,500.00	49,986,000.00	1.750	Aaa	1.759	646	03/08/2013
3133XX7F8	5168	Federal Home Loan Bank		03/05/2010	50,000,000.00	51,054,500.00	50,030,000.00	1.625	Aaa	1.605	658	03/20/2013
313373J94	5808	Federal Home Loan Bank		04/25/2011	50,000,000.00	50,513,000.00	49,984,375.00	1.150	Aaa	1.163	877	10/25/2013
3137EABY4	4836	Federal Home Loan Mort. Corp		03/06/2009	50,000,000.00	50,752,000.00	50,011,000.00	2.125	Aaa	2.117	296	03/23/2012
3137EACJ6	5164	Federal Home Loan Mort. Corp		03/04/2010	50,000,000.00	51,070,500.00	49,930,000.00	1.625	Aaa	1.671	684	04/15/2013
3137EACP2	5485	Federal Home Loan Mort. Corp		11/04/2010	50,000,000.00	50,003,000.00	49,978,500.00	0.375	Aaa	0.396	548	11/30/2012
3137EACS6	5703	Federal Home Loan Mort. Corp		02/04/2011	50,000,000.00	50,262,000.00	49,879,000.00	0.750	Aaa	0.864	666	03/28/2013
3137EACQ0	5743	Federal Home Loan Mort. Corp		03/07/2011	50,000,000.00	50,182,500.00	49,950,500.00	0.625	Aaa	0.680	576	12/28/2012
31398AB43	5104	Federal Natl Mortgage Assoc		02/02/2010	50,000,000.00	50,187,000.00	49,898,000.00	0.875	Aaa	0.981	225	01/12/2012
31398A5W8	5638	Federal Natl Mortgage Assoc		12/30/2010	6,000,000.00	5,986,320.00	5,923,476.00	0.750	Aaa	1.189	931	12/18/2013
3135G0AK9	5667	Federal Natl Mortgage Assoc		01/18/2011	50,000,000.00	50,273,500.00	49,926,100.00	0.750	Aaa	0.821	636	02/26/2013
31398A2S0	5745	Federal Natl Mortgage Assoc		03/07/2011	50,000,000.00	50,339,000.00	49,842,500.00	1.000	Aaa	1.126	845	09/23/2013
31398A2M3	5775	Federal Natl Mortgage Assoc		03/25/2011	50,000,000.00	50,496,500.00	50,068,000.00	1.125	Aaa	1.070	852	09/30/2013
3136FPUC9	5802	Federal Natl Mortgage Assoc		04/12/2011	50,000,000.00	50,032,500.00	49,900,000.00	0.500	Aaa	0.630	517	10/30/2012
Subtotal and Average			1,457,587,946.84		1,458,000,000.00	1,478,320,800.00	1,454,450,701.00			1.752	532	
Federal Agency Step Up												
3136FMYG3	5275	Federal Natl Mortgage Assoc		06/15/2010	50,000,000.00	50,020,000.00	49,927,500.00	1.500	Aaa	1.530	1,475	06/15/2015
3136FPGQ4	5398	Federal Natl Mortgage Assoc		09/17/2010	50,000,000.00	49,390,500.00	49,970,000.00	2.250	Aaa	1.631	1,569	09/17/2015

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Federal Agency Step Up												
3136FPKE6	5405	Federal Natl Mortgage Assoc		09/29/2010	50,000,000.00	49,298,000.00	50,000,000.00	2.750	Aaa	2.975	1,581	09/29/2015
3136FPQ26	5593	Federal Natl Mortgage Assoc		12/30/2010	50,000,000.00	50,043,500.00	49,990,500.00	1.000	Aaa	1.005	1,308	12/30/2014
Subtotal and Average			199,888,000.00		200,000,000.00	198,752,000.00	199,888,000.00			1.785	1,483	
Federal Agency Coupon Callable												
313370NE4	5331	Federal Home Loan Bank		08/20/2010	50,000,000.00	50,396,500.00	50,000,000.00	1.630	Aaa	1.630	1,541	08/20/2015
313372FV1	5823	Federal Home Loan Bank		05/04/2011	50,000,000.00	50,003,500.00	50,000,000.00	1.500	Aaa	1.500	978	02/03/2014
3137EACL1	5369	Federal Home Loan Mort. Corp		08/26/2010	50,000,000.00	50,150,000.00	49,764,000.00	0.875	Aaa	1.026	880	10/28/2013
3134G1W91	5684	Federal Home Loan Mort. Corp		01/26/2011	50,000,000.00	50,222,000.00	50,000,000.00	1.100	Aaa	1.100	786	07/26/2013
3134G16K5	5742	Federal Home Loan Mort. Corp		03/14/2011	50,000,000.00	50,153,500.00	49,980,000.00	1.600	Aaa	1.614	1,017	03/14/2014
3134G2DP4	5804	Federal Home Loan Mort. Corp		04/18/2011	50,000,000.00	50,441,500.00	49,980,000.00	1.590	Aaa	1.604	1,052	04/18/2014
3134G2HC9	5846	Federal Home Loan Mort. Corp		05/25/2011	50,000,000.00	50,180,500.00	50,000,000.00	1.500	Aaa	1.500	1,273	11/25/2014
31398AS45	5261	Federal Natl Mortgage Assoc		05/24/2010	50,000,000.00	50,046,500.00	50,000,000.00	2.000	Aaa	2.000	754	06/24/2013
31398A2A9	5307	Federal Natl Mortgage Assoc		08/05/2010	50,000,000.00	50,155,000.00	50,000,000.00	2.125	Aaa	2.125	1,526	08/05/2015
31398A4H2	5428	Federal Natl Mortgage Assoc		10/08/2010	50,000,000.00	50,486,500.00	50,000,000.00	1.125	Aaa	1.125	860	10/08/2013
31398A5H1	5482	Federal Natl Mortgage Assoc		11/04/2010	50,000,000.00	49,838,500.00	50,000,000.00	0.875	Aaa	0.875	887	11/04/2013
31398A5B4	5484	Federal Natl Mortgage Assoc		11/04/2010	50,000,000.00	50,059,500.00	49,990,000.00	0.550	Aaa	0.560	519	11/01/2012
31398A6L1	5497	Federal Natl Mortgage Assoc		11/29/2010	50,000,000.00	50,063,000.00	50,000,000.00	1.000	Aaa	1.000	912	11/29/2013
3135G0AS2	5734	Federal Natl Mortgage Assoc		02/28/2011	50,000,000.00	50,129,000.00	49,970,000.00	1.500	Aaa	1.521	1,000	02/25/2014
Subtotal and Average			656,135,612.90		700,000,000.00	702,325,500.00	699,684,000.00			1.370	999	
Federal Agency Discount												
313396JX2	5476	Federal Home Loan Mort. Corp		10/29/2010	25,000,000.00	24,998,275.00	24,959,604.17	0.210	P-1	0.216	62	08/02/2011
313588HP3	5776	Federal Natl Mortgage Assoc		03/28/2011	10,000,000.00	9,999,670.00	9,996,833.33	0.120	P-1	0.123	30	07/01/2011
313588HM0	5780	Federal Natl Mortgage Assoc		03/31/2011	9,200,000.00	9,199,852.80	9,197,125.00	0.125	P-1	0.129	28	06/29/2011
Subtotal and Average			65,901,356.86		44,200,000.00	44,197,797.80	44,153,562.50			0.177	48	
Treasury Notes												
912828KP4	4963	US Treasury		06/08/2009	50,000,000.00	50,551,000.00	49,386,718.75	1.375	Aaa	1.806	349	05/15/2012
912828KG4	4989	US Treasury		07/24/2009	50,000,000.00	50,470,500.00	49,951,171.88	1.375	Aaa	1.413	288	03/15/2012
912828LB4	5008	US Treasury		08/06/2009	50,000,000.00	50,711,000.00	49,697,265.63	1.500	Aaa	1.712	410	07/15/2012
912828KK5	5010	US Treasury		08/07/2009	50,000,000.00	50,511,500.00	49,777,343.75	1.375	Aaa	1.544	319	04/15/2012
912828KC3	5017	US Treasury		08/17/2009	50,000,000.00	50,427,500.00	49,839,843.75	1.375	Aaa	1.506	259	02/15/2012
912828LH1	5023	US Treasury		08/25/2009	50,000,000.00	50,902,500.00	50,150,390.63	1.750	Aaa	1.646	441	08/15/2012
912828LR9	5050	US Treasury		10/22/2009	50,000,000.00	50,742,000.00	49,818,359.38	1.375	Aaa	1.500	502	10/15/2012
912828MG2	5106	US Treasury		02/02/2010	50,000,000.00	50,824,000.00	49,927,734.38	1.375	Aaa	1.425	594	01/15/2013

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Treasury Notes												
912828MT4	5182	US Treasury		03/15/2010	50,000,000.00	50,863,500.00	49,961,207.00	1.375	Aaa	1.402	653	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	304	03/31/2012
912828NU0	5329	US Treasury		08/16/2010	50,000,000.00	50,258,000.00	49,840,545.50	0.750	Aaa	0.858	806	08/15/2013
912828PB0	5466	US Treasury		10/28/2010	50,000,000.00	49,906,500.00	49,839,843.75	0.500	Aaa	0.609	867	10/15/2013
912828PV6	5614	US Treasury		12/23/2010	50,000,000.00	50,144,500.00	49,865,234.38	0.500	Aaa	0.640	548	11/30/2012
912828PR5	5692	US Treasury		01/31/2011	50,000,000.00	50,217,000.00	50,015,625.00	0.625	Aaa	0.609	610	01/31/2013
912828QL7	5779	US Treasury		03/31/2011	50,000,000.00	50,308,500.00	49,945,312.50	0.750	Aaa	0.805	669	03/31/2013
912828PL8	5835	US Treasury		05/12/2011	11,000,000.00	11,034,430.00	10,988,435.29	0.750	Aaa	0.791	928	12/15/2013
912828QZ6	5854	US Treasury		05/31/2011	11,000,000.00	11,007,700.00	10,984,709.12	0.500	Aaa	0.570	730	05/31/2013
Subtotal and Average			819,504,086.50		772,000,000.00	779,214,130.00	769,946,771.94			1.218	517	
Treasury Bills												
9127953N9	5824	US Treasury		05/05/2011	17,000,000.00	16,966,836.94	16,964,332.98	0.208	P-1	0.214	337	05/03/2012
9127953N9	5825	US Treasury		05/05/2011	2,000,000.00	1,996,098.46	1,995,652.22	0.215	P-1	0.221	337	05/03/2012
Subtotal and Average			16,931,742.24		19,000,000.00	18,962,935.40	18,959,985.20			0.214	337	
Corporate Notes												
002824AX8	5691	Abbott Laboratories		01/31/2011	5,000,000.00	5,185,100.00	5,109,950.00	2.700	A	2.164	1,456	05/27/2015
06406HBN8	5409	Bank of New York Mellon		09/23/2010	5,000,000.00	5,244,200.00	5,254,800.00	3.100	Aa	1.864	1,324	01/15/2015
084670AU2	5133	Berkshire Hathaway Fin		02/11/2010	5,000,000.00	5,117,800.00	4,998,250.00	2.125	Aa	2.137	621	02/11/2013
12572QAA3	5293	CME Group Inc		06/30/2010	5,000,000.00	5,451,550.00	5,523,600.00	5.400	Aa	1.890	792	08/01/2013
22541LAM5	5829	Credit Suisse FB USA INC		05/09/2011	5,000,000.00	5,458,050.00	5,464,450.00	5.125	Aa	1.575	959	01/15/2014
17275RAJ1	5757	Cisco Systems		03/16/2011	5,000,000.00	5,067,450.00	4,994,050.00	1.625	A	1.666	1,017	03/14/2014
166751AH0	5088	Chevron Corp		01/11/2010	5,000,000.00	5,403,600.00	5,241,350.00	3.950	Aa	2.710	1,006	03/03/2014
36967HAH0	4813	GE FDIC		01/16/2009	25,000,000.00	25,480,750.00	25,163,500.00	2.200	Aaa	2.000	373	06/08/2012
36967HAV9	4993	GE FDIC		07/29/2009	25,000,000.00	25,673,250.00	24,986,000.00	2.125	Aaa	2.142	569	12/21/2012
36962G3K8	4485	Gen Elec Cap Crp		11/05/2007	5,000,000.00	5,301,650.00	5,062,900.00	5.250	Aa	4.960	506	10/19/2012
428236AQ6	4555	Hewlett-Packard Co		03/03/2008	5,000,000.00	5,312,050.00	4,996,050.00	4.500	A	4.518	639	03/01/2013
46625HHB9	5705	JP Morgan Chase & Co		02/08/2011	5,000,000.00	5,333,550.00	5,333,200.00	4.750	Aa	1.692	700	05/01/2013
191216AL4	5306	Coca-Cola Co		07/30/2010	5,000,000.00	5,368,950.00	5,339,100.00	3.625	Aa	1.688	1,018	03/15/2014
57629WBK5	5810	Massmutual Global Funding		04/26/2011	5,000,000.00	5,233,700.00	5,151,300.00	2.875	Aa	1.829	1,055	04/21/2014
589331AP2	5606	Merck & Co Inc.		12/20/2010	5,000,000.00	5,428,550.00	5,362,400.00	4.000	Aa	2.305	1,490	06/30/2015
61747WAD1	5822	Morgan Stanley		05/04/2011	5,000,000.00	5,107,500.00	5,073,250.00	2.875	Aa	2.316	968	01/24/2014
64952WAW3	5330	New York Life Global Fdg		08/16/2010	5,000,000.00	5,173,050.00	5,211,750.00	3.000	Aaa	2.053	1,433	05/04/2015
74254PVP4	4514	Principal Life Inc Fdg		12/14/2007	5,000,000.00	5,330,100.00	4,996,100.00	5.300	Aa	5.318	562	12/14/2012
742718DS5	5502	Procter & Gamble Co		11/18/2010	5,000,000.00	4,989,050.00	4,959,100.00	1.800	Aa	1.973	1,628	11/15/2015

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Corporate Notes												
87244EAC6	5414	TIAA Global Markets		09/27/2010	5,000,000.00	5,285,950.00	5,422,700.00	5.125	Aa	0.924	497	10/10/2012
89233P4B9	5652	Toyota Motor Credit		01/11/2011	5,000,000.00	5,205,450.00	5,162,550.00	3.200	Aa	2.422	1,477	06/17/2015
911312AG1	4616	United Parcel Service		06/11/2008	5,000,000.00	5,303,700.00	5,071,300.00	4.500	Aa	4.155	594	01/15/2013
90331HKP7	5262	US Bancorp		05/14/2010	5,000,000.00	5,502,950.00	5,407,250.00	4.950	Aa	2.986	1,247	10/30/2014
92343VBA1	5773	Verizon Global Fdg Corp		03/28/2011	5,000,000.00	5,097,350.00	4,993,350.00	1.950	A	1.996	1,031	03/28/2014
931142CL5	4578	Wal-Mart Stores		04/22/2008	5,000,000.00	5,329,500.00	5,006,650.00	4.250	Aa	4.220	684	04/15/2013
Subtotal and Average			169,221,276.94		165,000,000.00	172,384,800.00	169,284,900.00			2.416	835	
Corporate Note Floater												
02666QH63	5832	American Honda Finance		05/10/2011	25,000,000.00	25,006,500.00	25,006,500.00	0.360	A	0.315	190	12/08/2011
Subtotal and Average			17,746,548.39		25,000,000.00	25,006,500.00	25,006,500.00			0.315	190	
Commercial Paper Discount												
0660P1T68	5831	Bank of America Corp		05/06/2011	11,000,000.00	10,999,835.00	10,998,863.33	0.120	P-1	0.122	5	06/06/2011
0660P1W15	5845	Bank of America Corp		05/25/2011	25,000,000.00	24,991,475.00	24,986,937.50	0.190	P-1	0.193	92	09/01/2011
0660P1T19	5855	Bank of America Corp		05/27/2011	25,000,000.00	24,999,937.50	24,999,722.22	0.080	P-1	0.081	0	06/01/2011
0660P1T19	5858	Bank of America Corp		05/31/2011	25,000,000.00	24,999,937.50	24,999,937.50	0.090	P-1	0.091	0	06/01/2011
2254EBT19	5731	Credit Suisse FB USA INC		02/28/2011	25,000,000.00	24,999,917.50	24,983,208.33	0.260	P-1	0.264	0	06/01/2011
36959SU19	5732	Gen Elec CP		02/28/2011	25,000,000.00	24,997,825.00	24,978,645.83	0.250	P-1	0.254	30	07/01/2011
36959JVS9	5809	Gen Elec CP		04/25/2011	25,000,000.00	24,991,120.00	24,984,625.00	0.180	P-1	0.183	86	08/26/2011
4042F1TF6	5819	HSBC Finance Corp CP		04/29/2011	25,000,000.00	24,998,437.50	24,995,756.94	0.130	P-1	0.132	14	06/15/2011
0556N1UF8	5769	BNP Paribas Fin		03/23/2011	25,000,000.00	24,994,687.50	24,970,708.33	0.370	P-1	0.376	44	07/15/2011
0556N1TH6	5839	BNP Paribas Fin		05/24/2011	25,000,000.00	24,998,547.50	24,997,833.33	0.130	P-1	0.132	16	06/17/2011
83365ST11	5859	Soc Gen N Amer		05/31/2011	25,000,000.00	24,999,930.56	24,999,930.56	0.100	P-1	0.101	0	06/01/2011
90262DUS2	5479	UBS Finance		11/01/2010	25,000,000.00	24,993,402.50	24,903,583.33	0.520	P-1	0.535	55	07/26/2011
90262DVC6	5759	UBS Finance		03/14/2011	25,000,000.00	24,989,860.00	24,966,968.75	0.315	P-1	0.320	72	08/12/2011
90526NTF2	5733	Union Bank		02/28/2011	25,000,000.00	24,998,437.50	24,977,708.33	0.300	P-1	0.304	14	06/15/2011
Subtotal and Average			266,901,020.24		336,000,000.00	335,953,350.56	335,744,429.28			0.224	32	
Money Market Funds												
SYS5296	5296	BlackRock FedFund MMF			1,378,363.89	1,378,363.89	1,378,363.89	0.010	Aaa	0.010	1	
SYS5464	5464	BlackRock FedFund MMF		10/26/2010	901,915.35	901,915.35	901,915.35	0.010	Aaa	0.010	1	
SYS5465	5465	BlackRock FedFund MMF		10/26/2010	2,403,856.07	2,403,856.07	2,403,856.07	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			1,193,389.00	1,193,389.00	1,193,389.00	0.010	Aaa	0.010	1	
Subtotal and Average			35,482,772.10		5,877,524.31	5,877,524.31	5,877,524.31			0.010	1	
LGIP												
SYS5768	5768	NV State Treasurer Pool		03/22/2011	60,003,138.01	60,003,138.01	60,003,138.01	0.152		0.152	1	
Subtotal and Average			56,776,659.37		60,003,138.01	60,003,138.01	60,003,138.01			0.152	1	
CMO												
3133XE5D7	4933	Federal Home Loan Bank		03/28/2009	756,293.31	795,862.58	753,220.87	5.270	Aaa	5.571	576	12/28/2012
3133XBG74	4948	Federal Home Loan Bank		03/25/2009	819,461.35	847,429.57	796,414.00	5.000	Aaa	7.002	329	04/25/2012
3133XD5F4	4949	Federal Home Loan Bank		03/20/2009	1,483,876.52	1,552,950.97	1,457,560.90	4.720	Aaa	5.849	477	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	71,275.30	71,575.37	71,631.68	5.125	Aaa	4.926	1,597	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	619,924.57	629,812.37	623,024.19	5.125	Aaa	4.849	928	12/15/2013
31393JCP1	4920	Federal Home Loan Mort. Corp		03/01/2009	51,564.69	51,622.44	52,215.29	5.000	Aaa	4.591	2,024	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	837,916.18	859,417.11	867,766.94	4.500	Aaa	3.443	2,389	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	532,723.47	549,530.90	553,324.89	4.500	Aaa	3.404	2,844	03/15/2019
31395T7E8	5015	Federal Home Loan Mort. Corp		08/14/2009	1,309,538.10	1,358,305.30	1,362,533.47	4.500	Aaa	3.368	2,724	11/15/2018
31395CMH1	5016	Federal Home Loan Mort. Corp		08/14/2009	1,064,196.70	1,093,345.05	1,106,432.01	4.500	Aaa	3.302	2,420	01/15/2018
31395MDY2	5052	Federal Home Loan Mort. Corp		10/26/2009	508,112.10	508,772.65	531,552.74	5.000	Aaa	4.169	6,072	01/15/2028
31395KXB4	5091	Federal Home Loan Mort. Corp		01/14/2010	2,337,102.53	2,517,036.05	2,498,873.84	5.000	Aaa	2.315	1,658	12/15/2015
31393RVW7	5101	Federal Home Loan Mort. Corp		01/25/2010	2,523,326.41	2,701,044.29	2,660,532.28	4.500	Aaa	2.860	2,571	06/15/2018
3137AAYD9	5853	Federal Home Loan Mort. Corp		05/27/2011	7,000,000.00	7,122,360.00	7,067,812.50	2.000	Aaa	1.650	2,632	08/15/2018
3137AAR54	5857	Federal Home Loan Mort. Corp		05/31/2011	7,000,000.00	7,195,510.00	7,156,406.25	2.500	Aaa	1.765	2,693	10/15/2018
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	131,233.40	131,690.09	132,217.65	4.500	Aaa	4.222	2,096	02/25/2017
31393XHJ9	5000	Federal Natl Mortgage Assoc		07/31/2009	1,737,090.80	1,800,077.71	1,784,589.38	4.000	Aaa	3.102	2,461	02/25/2018
31402CXB3	5138	Federal Natl Mortgage Assoc		02/17/2010	3,605,359.35	3,816,381.03	3,754,080.43	4.000	Aaa	2.814	2,830	03/01/2019
31416XA59	5602	Federal Natl Mortgage Assoc		12/20/2010	3,721,761.16	3,880,829.23	3,819,457.39	3.500	Aaa	2.802	3,441	11/01/2020
31397NFA8	5736	Federal Natl Mortgage Assoc		02/28/2011	1,788,398.13	1,915,141.91	1,898,216.95	4.500	Aaa	3.167	4,681	03/25/2024
38374BBY8	4885	Government National Mort Assoc		03/01/2009	-0.15	-0.15	-0.14	3.000	Aaa	4.654	1,324	01/15/2015
38374BBZ5	4886	Government National Mort Assoc		03/01/2009	-0.04	-0.04	-0.04	5.000	Aaa	5.025	1,325	01/16/2015
38373YNV2	4927	Government National Mort Assoc		03/01/2009	1,179,425.40	1,195,300.47	1,210,431.39	5.500	Aaa	4.185	903	11/20/2013

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CMO												
38373QFY2	4931	Government National Mort Assoc		03/01/2009	1,256,909.09	1,332,059.68	1,310,573.21	5.500	Aaa	3.604	1,019	03/16/2014
38374D2K4	4995	Government National Mort Assoc		07/29/2009	1,541,227.05	1,630,047.96	1,599,504.70	4.250	Aaa	3.423	4,155	10/16/2022
Subtotal and Average			30,894,109.74		41,876,715.42	43,556,102.54	43,068,372.77			2.869	2,570	
Asset-Backed												
06052MAC9	5290	Bank of America Auto Trust		06/24/2010	3,150,000.00	3,172,837.50	3,149,913.06	1.310	Aaa	1.315	1,140	07/15/2014
09657CAD2	5071	BMW Vehicle Lease Trust		11/20/2009	4,000,000.00	4,024,800.00	4,141,250.00	3.660	Aaa	1.721	806	08/15/2013
055669AD7	5415	BMW Vehicle Lease Trust		09/23/2010	2,250,000.00	2,256,772.50	2,249,774.78	0.960	Aaa	0.968	959	01/15/2014
43814AAD5	5843	Honda Auto Rec Owner Trust		05/25/2011	7,000,000.00	7,026,880.00	6,997,893.70	1.550	Aaa	1.574	1,143	07/18/2014
43813BAD4	5844	Honda Auto Rec Owner Trust		05/26/2011	7,000,000.00	6,972,140.00	6,969,921.91	0.940	Aaa	1.276	904	11/21/2013
44890EAC4	5836	Hyundai Auto Recievables		05/18/2011	6,000,000.00	6,012,000.00	5,998,705.20	1.040	Aaa	1.053	1,567	09/15/2015
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	792,766.74	808,067.14	792,744.62	5.120	Aaa	5.176	806	08/15/2013
41283FAD0	5169	Harley-Davidson Motor Trust		03/04/2010	1,675,182.87	1,690,628.06	1,721,773.89	3.190	Aaa	1.578	898	11/15/2013
65476CAC5	5267	Nissan Auto Lease Trust		05/25/2010	3,200,000.00	3,215,264.00	3,199,537.28	1.390	Aaa	1.399	1,689	01/15/2016
65475GAD5	5495	Nissan Auto Lease Trust		11/17/2010	4,000,000.00	4,017,080.00	3,999,247.60	1.270	Aaa	1.280	1,963	10/15/2016
80282GAC9	5358	Santander Drive Auto Rec		08/25/2010	4,000,000.00	4,013,680.00	3,999,317.60	1.240	Aaa	1.253	992	02/17/2014
80282DAC6	5833	Santander Drive Auto Rec		05/06/2011	7,000,000.00	7,085,330.00	7,065,625.00	1.840	Aaa	1.255	1,265	11/17/2014
89235YAD7	5298	Toyota Auto Receivables Owner		07/22/2010	3,100,000.00	3,135,495.00	3,099,435.18	1.470	Aaa	1.481	2,057	01/17/2017
92867DAC4	5777	Volkswagen Auto Loan Enhanced		03/30/2011	5,000,000.00	5,029,700.00	4,999,472.50	1.220	Aaa	1.228	1,480	06/20/2015
92867EAD0	5772	Vollkswagen Auto Lease Trust		03/28/2011	5,000,000.00	5,018,000.00	4,997,460.95	1.180	Aaa	1.194	1,602	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			48,066,650.54		63,167,949.61	63,478,674.20	63,382,073.27			1.367	1,308	
Total and Average			3,841,037,782.65		3,890,125,327.35	3,928,033,252.82	3,889,449,958.28			1.421	650	