

**Clark County Investment Pool  
Portfolio Management  
Portfolio Details - Investments  
June 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
<b>Federal Agency Non-Callable</b>												
31331GNQ8	4830	Federal Farm Credit Bank		02/24/2009	50,000,000.00	50,776,000.00	49,999,000.00	2.250	Aaa	2.251	298	04/24/2012
31331G2R9	5054	Federal Farm Credit Bank		10/29/2009	50,000,000.00	51,052,500.00	49,985,500.00	1.875	Aaa	1.885	525	12/07/2012
31331JGC1	5167	Federal Farm Credit Bank		03/05/2010	50,000,000.00	51,666,500.00	49,969,500.00	2.125	Aaa	2.141	978	03/05/2014
31331JPK3	5268	Federal Farm Credit Bank		05/26/2010	50,000,000.00	50,915,000.00	49,844,000.00	1.375	Aaa	1.479	725	06/25/2013
31331JY56	5478	Federal Farm Credit Bank		11/02/2010	50,000,000.00	50,010,000.00	49,966,000.00	0.400	Aaa	0.434	490	11/02/2012
31331J2V4	5496	Federal Farm Credit Bank		11/19/2010	50,000,000.00	50,108,500.00	49,990,000.00	0.550	Aaa	0.560	507	11/19/2012
31331J6W8	5744	Federal Farm Credit Bank		03/07/2011	50,000,000.00	50,237,000.00	50,045,000.00	0.750	Aaa	0.700	553	01/04/2013
3133XLEA7	4359	Federal Home Loan Bank		07/03/2007	50,000,000.00	52,359,000.00	50,069,000.00	5.375	Aaa	5.342	343	06/08/2012
3133XHB43	4364	Federal Home Loan Bank		07/09/2007	50,000,000.00	50,623,000.00	49,245,000.00	4.875	Aaa	5.275	96	10/05/2011
3133XHRK0	4365	Federal Home Loan Bank		07/09/2007	50,000,000.00	50,990,000.00	48,935,000.00	4.750	Aaa	5.296	161	12/09/2011
3133XSWM6	4822	Federal Home Loan Bank		01/23/2009	50,000,000.00	50,507,500.00	49,952,250.00	2.100	Aaa	2.133	206	01/23/2012
3133XTS49	4957	Federal Home Loan Bank		05/29/2009	50,000,000.00	50,748,500.00	49,956,000.00	1.875	Aaa	1.905	355	06/20/2012
3133XTS49	4980	Federal Home Loan Bank		06/23/2009	2,000,000.00	2,029,940.00	1,986,500.00	1.875	Aaa	2.109	355	06/20/2012
3133XUK93	5014	Federal Home Loan Bank		08/12/2009	50,000,000.00	50,981,000.00	49,777,500.00	2.000	Aaa	2.149	441	09/14/2012
3133XUUJ0	5036	Federal Home Loan Bank		09/11/2009	50,000,000.00	50,774,000.00	49,839,000.00	1.625	Aaa	1.734	453	09/26/2012
3133XVRS2	5062	Federal Home Loan Bank		11/16/2009	50,000,000.00	50,205,000.00	49,883,500.00	1.000	Aaa	1.112	180	12/28/2011
3133XW7L7	5077	Federal Home Loan Bank		12/16/2009	50,000,000.00	50,812,500.00	49,700,500.00	1.500	Aaa	1.700	565	01/16/2013
3133XWX87	5108	Federal Home Loan Bank		02/03/2010	50,000,000.00	51,004,000.00	49,986,000.00	1.750	Aaa	1.759	616	03/08/2013
3133XX7F8	5168	Federal Home Loan Bank		03/05/2010	50,000,000.00	50,997,500.00	50,030,000.00	1.625	Aaa	1.605	628	03/20/2013
313373J94	5808	Federal Home Loan Bank		04/25/2011	50,000,000.00	50,568,000.00	49,984,375.00	1.150	Aaa	1.163	847	10/25/2013
3137EABY4	4836	Federal Home Loan Mort. Corp		03/06/2009	50,000,000.00	50,656,500.00	50,011,000.00	2.125	Aaa	2.117	266	03/23/2012
3137EACJ6	5164	Federal Home Loan Mort. Corp		03/04/2010	50,000,000.00	51,032,500.00	49,930,000.00	1.625	Aaa	1.671	654	04/15/2013
3137EACP2	5485	Federal Home Loan Mort. Corp		11/04/2010	50,000,000.00	49,990,000.00	49,978,500.00	0.375	Aaa	0.396	518	11/30/2012
3137EACS6	5703	Federal Home Loan Mort. Corp		02/04/2011	50,000,000.00	50,256,500.00	49,879,000.00	0.750	Aaa	0.864	636	03/28/2013
3137EACQ0	5743	Federal Home Loan Mort. Corp		03/07/2011	50,000,000.00	50,167,500.00	49,950,500.00	0.625	Aaa	0.680	546	12/28/2012
3137EACU1	5861	Federal Home Loan Mort. Corp		06/02/2011	50,000,000.00	49,939,500.00	49,964,000.00	1.000	Aaa	1.023	1,125	07/30/2014
31398AB43	5104	Federal Natl Mortgage Assoc		02/02/2010	50,000,000.00	50,163,500.00	49,898,000.00	0.875	Aaa	0.981	195	01/12/2012
31398A5W8	5638	Federal Natl Mortgage Assoc		12/30/2010	6,000,000.00	5,999,100.00	5,923,476.00	0.750	Aaa	1.189	901	12/18/2013
3135G0AK9	5667	Federal Natl Mortgage Assoc		01/18/2011	50,000,000.00	50,258,500.00	49,926,100.00	0.750	Aaa	0.821	606	02/26/2013
31398A2S0	5745	Federal Natl Mortgage Assoc		03/07/2011	50,000,000.00	50,400,000.00	49,842,500.00	1.000	Aaa	1.126	815	09/23/2013
31398A2M3	5775	Federal Natl Mortgage Assoc		03/25/2011	50,000,000.00	50,555,000.00	50,068,000.00	1.125	Aaa	1.070	822	09/30/2013
3136FPUC9	5802	Federal Natl Mortgage Assoc		04/12/2011	50,000,000.00	50,015,000.00	49,900,000.00	0.500	Aaa	0.630	487	10/30/2012
3135G0BR3	5872	Federal Natl Mortgage Assoc		06/17/2011	50,000,000.00	49,936,000.00	49,915,000.00	0.500	Aaa	0.580	770	08/09/2013
<b>Subtotal and Average</b>			<b>1,526,042,901.00</b>		<b>1,558,000,000.00</b>	<b>1,576,735,040.00</b>	<b>1,554,329,701.00</b>			<b>1.691</b>	<b>531</b>	

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<b>Federal Agency Step Up</b>												
3136FPGQ4	5398	Federal Natl Mortgage Assoc		09/17/2010	50,000,000.00	49,074,000.00	49,970,000.00	2.250	Aaa	1.631	1,539	09/17/2015
3136FPKE6	5405	Federal Natl Mortgage Assoc		09/29/2010	50,000,000.00	48,962,500.00	50,000,000.00	2.750	Aaa	2.975	1,551	09/29/2015
<b>Subtotal and Average</b>			<b>168,260,950.00</b>		<b>100,000,000.00</b>	<b>98,036,500.00</b>	<b>99,970,000.00</b>			<b>2.303</b>	<b>1,545</b>	
<b>Federal Agency Coupon Callable</b>												
313370NE4	5331	Federal Home Loan Bank		08/20/2010	50,000,000.00	50,093,500.00	50,000,000.00	1.630	Aaa	1.630	1,511	08/20/2015
3137EACL1	5369	Federal Home Loan Mort. Corp		08/26/2010	50,000,000.00	50,230,000.00	49,764,000.00	0.875	Aaa	1.026	850	10/28/2013
3134G1W91	5684	Federal Home Loan Mort. Corp		01/26/2011	50,000,000.00	50,204,500.00	50,000,000.00	1.100	Aaa	1.100	756	07/26/2013
3134G16K5	5742	Federal Home Loan Mort. Corp		03/14/2011	50,000,000.00	50,115,000.00	49,980,000.00	1.600	Aaa	1.614	987	03/14/2014
3134G2DP4	5804	Federal Home Loan Mort. Corp		04/18/2011	50,000,000.00	50,411,000.00	49,980,000.00	1.590	Aaa	1.604	1,022	04/18/2014
3134G2HC9	5846	Federal Home Loan Mort. Corp		05/25/2011	50,000,000.00	50,115,000.00	50,000,000.00	1.500	Aaa	1.500	1,243	11/25/2014
3134G2LU4	5865	Federal Home Loan Mort. Corp		06/29/2011	50,000,000.00	49,661,000.00	49,980,000.00	1.300	Aaa	1.312	1,277	12/29/2014
3134G2MW9	5868	Federal Home Loan Mort. Corp		06/29/2011	50,000,000.00	49,801,500.00	50,000,000.00	1.600	Aaa	1.600	1,459	06/29/2015
31398A2A9	5307	Federal Natl Mortgage Assoc		08/05/2010	50,000,000.00	50,092,500.00	50,000,000.00	2.125	Aaa	2.125	1,496	08/05/2015
31398A4H2	5428	Federal Natl Mortgage Assoc		10/08/2010	50,000,000.00	50,549,000.00	50,000,000.00	1.125	Aaa	1.125	830	10/08/2013
31398A5H1	5482	Federal Natl Mortgage Assoc		11/04/2010	50,000,000.00	49,935,000.00	50,000,000.00	0.875	Aaa	0.875	857	11/04/2013
31398A5B4	5484	Federal Natl Mortgage Assoc		11/04/2010	50,000,000.00	50,049,500.00	49,990,000.00	0.550	Aaa	0.560	489	11/01/2012
31398A6L1	5497	Federal Natl Mortgage Assoc		11/29/2010	50,000,000.00	50,119,500.00	50,000,000.00	1.000	Aaa	1.000	882	11/29/2013
3135G0AS2	5734	Federal Natl Mortgage Assoc		02/28/2011	50,000,000.00	50,089,000.00	49,970,000.00	1.500	Aaa	1.521	970	02/25/2014
<b>Subtotal and Average</b>			<b>646,349,333.33</b>		<b>700,000,000.00</b>	<b>701,466,000.00</b>	<b>699,664,000.00</b>			<b>1.328</b>	<b>1,045</b>	
<b>Federal Agency Discount</b>												
313396JX2	5476	Federal Home Loan Mort. Corp		10/29/2010	25,000,000.00	24,999,550.00	24,959,604.17	0.210	P-1	0.216	32	08/02/2011
313588HP3	5776	Federal Natl Mortgage Assoc		03/28/2011	5,000,000.00	5,000,000.00	4,998,416.67	0.120	P-1	0.123	0	07/01/2011
<b>Subtotal and Average</b>			<b>43,373,806.94</b>		<b>30,000,000.00</b>	<b>29,999,550.00</b>	<b>29,958,020.84</b>			<b>0.201</b>	<b>27</b>	
<b>Treasury Notes</b>												
912828KP4	4963	US Treasury		06/08/2009	50,000,000.00	50,504,000.00	49,386,718.75	1.375	Aaa	1.806	319	05/15/2012
912828KG4	4989	US Treasury		07/24/2009	50,000,000.00	50,426,000.00	49,951,171.88	1.375	Aaa	1.413	258	03/15/2012
912828LB4	5008	US Treasury		08/06/2009	50,000,000.00	50,652,500.00	49,697,265.63	1.500	Aaa	1.712	380	07/15/2012
912828KK5	5010	US Treasury		08/07/2009	50,000,000.00	50,469,000.00	49,777,343.75	1.375	Aaa	1.544	289	04/15/2012
912828KC3	5017	US Treasury		08/17/2009	50,000,000.00	50,384,500.00	49,839,843.75	1.375	Aaa	1.506	229	02/15/2012
912828LH1	5023	US Treasury		08/25/2009	50,000,000.00	50,836,000.00	50,150,390.63	1.750	Aaa	1.646	411	08/15/2012
912828LR9	5050	US Treasury		10/22/2009	50,000,000.00	50,687,500.00	49,818,359.38	1.375	Aaa	1.500	472	10/15/2012
912828MG2	5106	US Treasury		02/02/2010	50,000,000.00	50,773,500.00	49,927,734.38	1.375	Aaa	1.425	564	01/15/2013
912828MT4	5182	US Treasury		03/15/2010	50,000,000.00	50,820,500.00	49,961,207.00	1.375	Aaa	1.402	623	03/15/2013

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<b>Treasury Notes</b>												
912828NU0	5329	US Treasury		08/16/2010	50,000,000.00	50,265,500.00	49,840,545.50	0.750	Aaa	0.858	776	08/15/2013
912828PB0	5466	US Treasury		10/28/2010	50,000,000.00	49,922,000.00	49,839,843.75	0.500	Aaa	0.609	837	10/15/2013
912828PV6	5614	US Treasury		12/23/2010	50,000,000.00	50,123,000.00	49,865,234.38	0.500	Aaa	0.640	518	11/30/2012
912828PR5	5692	US Treasury		01/31/2011	50,000,000.00	50,197,000.00	50,015,625.00	0.625	Aaa	0.609	580	01/31/2013
912828QL7	5779	US Treasury		03/31/2011	50,000,000.00	50,293,000.00	49,945,312.50	0.750	Aaa	0.805	639	03/31/2013
912828QZ6	5854	US Treasury		05/31/2011	11,000,000.00	11,011,550.00	10,984,709.12	0.500	Aaa	0.570	700	05/31/2013
912828QS2	5866	US Treasury		06/15/2011	50,000,000.00	49,941,500.00	50,058,593.75	0.750	Aaa	0.710	1,080	06/15/2014
912828NY2	5877	US Treasury		06/23/2011	7,000,000.00	7,033,390.00	7,048,968.76	0.750	Aaa	0.434	807	09/15/2013
912828RA0	5880	US Treasury		06/30/2011	50,000,000.00	49,918,000.00	49,910,156.25	0.375	Aaa	0.465	730	06/30/2013
<b>Subtotal and Average</b>			<b>770,614,086.07</b>		<b>818,000,000.00</b>	<b>824,258,440.00</b>	<b>816,019,024.16</b>			<b>1.151</b>	<b>549</b>	
<b>Treasury Bills</b>												
9127953W9	5884	US Treasury		06/30/2011	19,000,000.00	18,967,047.69	18,966,956.91	0.172	P-1	0.177	363	06/28/2012
<b>Subtotal and Average</b>			<b>18,965,290.07</b>		<b>19,000,000.00</b>	<b>18,967,047.69</b>	<b>18,966,956.91</b>			<b>0.177</b>	<b>363</b>	
<b>Corporate Notes</b>												
002824AX8	5691	Abbott Laboratories		01/31/2011	5,000,000.00	5,197,900.00	5,109,950.00	2.700	A	2.164	1,426	05/27/2015
06406HBN8	5409	Bank of New York Mellon		09/23/2010	5,000,000.00	5,209,350.00	5,254,800.00	3.100	Aa	1.864	1,294	01/15/2015
084670AU2	5133	Berkshire Hathaway Fin		02/11/2010	5,000,000.00	5,130,300.00	4,998,250.00	2.125	Aa	2.137	591	02/11/2013
12572QAA3	5293	CME Group Inc		06/30/2010	5,000,000.00	5,440,300.00	5,523,600.00	5.400	Aa	1.890	762	08/01/2013
22541LAM5	5829	Credit Suisse FB USA INC		05/09/2011	5,000,000.00	5,421,500.00	5,464,450.00	5.125	Aa	1.575	929	01/15/2014
17275RAJ1	5757	Cisco Systems		03/16/2011	5,000,000.00	5,048,800.00	4,994,050.00	1.625	A	1.666	987	03/14/2014
166751AH0	5088	Chevron Corp		01/11/2010	5,000,000.00	5,388,200.00	5,241,350.00	3.950	Aa	2.710	976	03/03/2014
36967HAV9	4993	GE FDIC		07/29/2009	25,000,000.00	25,595,750.00	24,986,000.00	2.125	Aaa	2.142	539	12/21/2012
36962G3K8	4485	Gen Elec Cap Crp		11/05/2007	5,000,000.00	5,271,150.00	5,062,900.00	5.250	Aa	4.960	476	10/19/2012
38143UWC1	5876	Goldman Sachs		06/30/2011	15,000,000.00	14,929,950.00	15,000,000.00	0.650	A	0.659	364	06/29/2012
428236AQ6	4555	Hewlett-Packard Co		03/03/2008	5,000,000.00	5,295,250.00	4,996,050.00	4.500	A	4.518	609	03/01/2013
46625HHB9	5705	JP Morgan Chase & Co		02/08/2011	5,000,000.00	5,322,650.00	5,333,200.00	4.750	Aa	1.692	670	05/01/2013
191216AL4	5306	Coca-Cola Co		07/30/2010	5,000,000.00	5,329,750.00	5,339,100.00	3.625	Aa	1.688	988	03/15/2014
57629WBK5	5810	Massmutual Global Funding		04/26/2011	5,000,000.00	5,226,650.00	5,151,300.00	2.875	Aa	1.829	1,025	04/21/2014
589331AP2	5606	Merck & Co Inc.		12/20/2010	5,000,000.00	5,411,550.00	5,362,400.00	4.000	Aa	2.305	1,460	06/30/2015
61747WAD1	5822	Morgan Stanley		05/04/2011	5,000,000.00	5,059,600.00	5,073,250.00	2.875	A	2.316	938	01/24/2014
64952WAW3	5330	New York Life Global Fdg		08/16/2010	5,000,000.00	5,171,200.00	5,211,750.00	3.000	Aaa	2.053	1,403	05/04/2015
74254PVP4	4514	Principal Life Inc Fdg		12/14/2007	5,000,000.00	5,303,000.00	4,996,100.00	5.300	Aa	5.318	532	12/14/2012
742718DS5	5502	Procter & Gamble Co		11/18/2010	5,000,000.00	4,977,850.00	4,959,100.00	1.800	Aa	1.973	1,598	11/15/2015
87244EAC6	5414	TIAA Global Markets		09/27/2010	5,000,000.00	5,259,400.00	5,422,700.00	5.125	Aa	0.924	467	10/10/2012

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<b>Corporate Notes</b>												
89233P4B9	5652	Toyota Motor Credit		01/11/2011	5,000,000.00	5,196,550.00	5,162,550.00	3.200	Aa	2.422	1,447	06/17/2015
911312AG1	4616	United Parcel Service		06/11/2008	5,000,000.00	5,283,200.00	5,071,300.00	4.500	Aa	4.155	564	01/15/2013
90331HKP7	5262	US Bancorp		05/14/2010	5,000,000.00	5,470,900.00	5,407,250.00	4.950	Aa	2.986	1,217	10/30/2014
92343VBA1	5773	Verizon Global Fdg Corp		03/28/2011	5,000,000.00	5,081,400.00	4,993,350.00	1.950	A	1.996	1,001	03/28/2014
931142CL5	4578	Wal-Mart Stores		04/22/2008	5,000,000.00	5,310,950.00	5,006,650.00	4.250	Aa	4.220	654	04/15/2013
<b>Subtotal and Average</b>			<b>168,946,116.67</b>		<b>155,000,000.00</b>	<b>161,333,100.00</b>	<b>159,121,400.00</b>			<b>2.317</b>	<b>836</b>	
<b>Corporate Note Floater</b>												
02666QH63	5832	American Honda Finance		05/10/2011	25,000,000.00	25,006,000.00	25,006,500.00	0.360	A	0.320	160	12/08/2011
<b>Subtotal and Average</b>			<b>25,006,500.00</b>		<b>25,000,000.00</b>	<b>25,006,000.00</b>	<b>25,006,500.00</b>			<b>0.320</b>	<b>160</b>	
<b>Commercial Paper Discount</b>												
0660P1W15	5845	Bank of America Corp		05/25/2011	25,000,000.00	24,995,100.00	24,986,937.50	0.190	P-1	0.193	62	09/01/2011
17307SX72	5864	Citigroup Fndg		06/02/2011	25,000,000.00	24,990,650.00	24,980,597.22	0.220	P-1	0.223	98	10/07/2011
36959SU19	5732	Gen Elec CP		02/28/2011	25,000,000.00	24,999,972.50	24,978,645.83	0.250	P-1	0.254	0	07/01/2011
36959JVS9	5809	Gen Elec CP		04/25/2011	25,000,000.00	24,996,517.50	24,984,625.00	0.180	P-1	0.183	56	08/26/2011
4042F1U15	5882	HSBC Finance Corp CP		06/30/2011	30,000,000.00	29,999,983.33	29,999,983.33		P-1	0.020	0	07/01/2011
0556N1UF8	5769	BNP Paribas Fin		03/23/2011	25,000,000.00	24,998,855.00	24,970,708.33	0.370	P-1	0.376	14	07/15/2011
90262DUS2	5479	UBS Finance		11/01/2010	25,000,000.00	24,997,555.00	24,903,583.33	0.520	P-1	0.535	25	07/26/2011
90262DVC6	5759	UBS Finance		03/14/2011	25,000,000.00	24,995,042.50	24,966,968.75	0.315	P-1	0.320	42	08/12/2011
90526NU52	5879	Union Bank		06/24/2011	25,000,000.00	24,999,582.50	24,999,388.89	0.080	P-1	0.081	4	07/05/2011
<b>Subtotal and Average</b>			<b>224,342,128.57</b>		<b>230,000,000.00</b>	<b>229,973,258.33</b>	<b>229,771,438.18</b>			<b>0.238</b>	<b>33</b>	
<b>Money Market Funds</b>												
SYS5296	5296	BlackRock FedFund MMF			6,021,847.06	6,021,847.06	6,021,847.06	0.010	Aaa	0.010	1	
SYS5464	5464	BlackRock FedFund MMF		10/26/2010	1,214,422.63	1,214,422.63	1,214,422.63	0.010	Aaa	0.010	1	
SYS5465	5465	BlackRock FedFund MMF		10/26/2010	642,930.57	642,930.57	642,930.57	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	
SYS4960	4960	Wells Fargo Advantage Govt MMF			1,512,562.45	1,512,562.45	1,512,562.45	0.010	Aaa	0.010	1	
<b>Subtotal and Average</b>			<b>41,447,015.24</b>		<b>9,391,762.71</b>	<b>9,391,762.71</b>	<b>9,391,762.71</b>			<b>0.010</b>	<b>1</b>	
<b>LGIP</b>												
SYS5768	5768	NV State Treasurer Pool		03/22/2011	60,010,587.80	60,010,587.80	60,010,587.80	0.134		0.134	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
<b>Subtotal and Average</b>			<b>60,010,091.15</b>		<b>60,010,587.80</b>	<b>60,010,587.80</b>	<b>60,010,587.80</b>			<b>0.134</b>	<b>1</b>	
<b>CMO</b>												
3133XE5D7	4933	Federal Home Loan Bank		03/28/2009	740,604.08	776,138.26	737,595.38	5.270	Aaa	5.571	546	12/28/2012
3133XBG74	4948	Federal Home Loan Bank		03/25/2009	806,014.40	829,517.78	783,345.24	5.000	Aaa	7.002	299	04/25/2012
3133XD5F4	4949	Federal Home Loan Bank		03/20/2009	1,464,979.42	1,525,380.52	1,438,998.93	4.720	Aaa	5.849	447	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	52,863.94	52,996.10	53,128.26	5.125	Aaa	4.926	1,567	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	561,367.12	568,631.21	564,173.96	5.125	Aaa	4.849	898	12/15/2013
31393JCP1	4920	Federal Home Loan Mort. Corp		03/01/2009	16,065.52	16,063.43	16,268.22	5.000	Aaa	4.591	1,994	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	782,873.07	801,450.65	810,762.92	4.500	Aaa	3.443	2,359	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	516,721.77	532,130.41	536,704.37	4.500	Aaa	3.404	2,814	03/15/2019
31395T7E8	5015	Federal Home Loan Mort. Corp		08/14/2009	1,244,314.89	1,286,683.81	1,294,670.76	4.500	Aaa	3.368	2,694	11/15/2018
31395CMH1	5016	Federal Home Loan Mort. Corp		08/14/2009	1,007,264.84	1,032,416.24	1,047,240.66	4.500	Aaa	3.302	2,390	01/15/2018
31395MDY2	5052	Federal Home Loan Mort. Corp		10/26/2009	283,426.00	283,374.98	296,501.24	5.000	Aaa	4.169	6,042	01/15/2028
31395KXB4	5091	Federal Home Loan Mort. Corp		01/14/2010	2,299,037.58	2,464,016.52	2,458,174.08	5.000	Aaa	2.315	1,628	12/15/2015
31393RVW7	5101	Federal Home Loan Mort. Corp		01/25/2010	2,458,128.18	2,619,578.04	2,591,788.90	4.500	Aaa	2.860	2,541	06/15/2018
3137AAYD9	5853	Federal Home Loan Mort. Corp		05/27/2011	6,852,443.78	6,958,039.94	6,918,826.83	2.000	Aaa	1.650	2,602	08/15/2018
3137AAR54	5857	Federal Home Loan Mort. Corp		05/31/2011	6,829,208.54	7,012,299.62	6,981,798.67	2.500	Aaa	1.765	2,663	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	89,145.20	89,314.58	89,813.79	4.500	Aaa	4.222	2,066	02/25/2017
31393XHJ9	5000	Federal Natl Mortgage Assoc		07/31/2009	1,641,784.52	1,694,255.95	1,686,677.07	4.000	Aaa	3.102	2,431	02/25/2018
31402CXB3	5138	Federal Natl Mortgage Assoc		02/17/2010	3,490,028.85	3,693,078.73	3,633,992.54	4.000	Aaa	2.814	2,800	03/01/2019
31416XA59	5602	Federal Natl Mortgage Assoc		12/20/2010	3,669,955.96	3,822,699.53	3,766,292.30	3.500	Aaa	2.802	3,411	11/01/2020
31397NFA8	5736	Federal Natl Mortgage Assoc		02/28/2011	1,737,209.77	1,852,664.73	1,843,885.30	4.500	Aaa	3.167	4,651	03/25/2024
38374BBY8	4885	Government National Mort Assoc		03/01/2009	-0.15	-0.15	-0.14	3.000	Aaa	4.654	1,294	01/15/2015
38374BBZ5	4886	Government National Mort Assoc		03/01/2009	-0.04	-0.04	-0.04	5.000	Aaa	5.025	1,295	01/16/2015
38373YNV2	4927	Government National Mort Assoc		03/01/2009	1,141,377.57	1,151,398.87	1,171,383.31	5.500	Aaa	4.185	873	11/20/2013
38373QFY2	4931	Government National Mort Assoc		03/01/2009	1,221,815.57	1,293,707.20	1,273,981.36	5.500	Aaa	3.604	989	03/16/2014
38374D2K4	4995	Government National Mort Assoc		07/29/2009	1,503,291.39	1,590,918.25	1,560,134.60	4.250	Aaa	3.423	4,125	10/16/2022
<b>Subtotal and Average</b>			<b>42,434,182.14</b>		<b>40,409,921.77</b>	<b>41,946,755.16</b>	<b>41,556,138.51</b>			<b>2.856</b>	<b>2,524</b>	
<b>Asset-Backed</b>												
06052MAC9	5290	Bank of America Auto Trust		06/24/2010	3,150,000.00	3,170,475.00	3,149,913.06	1.310	Aaa	1.315	1,110	07/15/2014

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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
<b>Asset-Backed</b>												
09657CAD2	5071	BMW Vehicle Lease Trust		11/20/2009	4,000,000.00	4,015,320.00	4,141,250.00	3.660	Aaa	1.721	776	08/15/2013
055669AD7	5415	BMW Vehicle Lease Trust		09/23/2010	2,250,000.00	2,256,030.00	2,249,774.78	0.960	Aaa	0.968	929	01/15/2014
36161XAC0	5878	GE Equipment Transportation		06/29/2011	7,250,000.00	7,243,206.75	7,248,932.08	1.000	Aaa	1.014	873	11/20/2013
43814AAD5	5843	Honda Auto Rec Owner Trust		05/25/2011	7,000,000.00	7,022,540.00	6,997,893.70	1.550	Aaa	1.574	1,113	07/18/2014
43813BAD4	5844	Honda Auto Rec Owner Trust		05/26/2011	7,000,000.00	6,971,930.00	6,969,921.91	0.940	Aaa	1.276	874	11/21/2013
44890EAC4	5836	Hyundai Auto Recievables		05/18/2011	6,000,000.00	6,011,580.00	5,998,705.20	1.040	Aaa	1.033	1,537	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	706,093.83	718,549.33	706,074.13	5.120	Aaa	5.176	776	08/15/2013
65476CAC5	5267	Nissan Auto Lease Trust		05/25/2010	3,200,000.00	3,213,824.00	3,199,537.28	1.390	Aaa	1.399	1,659	01/15/2016
65475GAD5	5495	Nissan Auto Lease Trust		11/17/2010	4,000,000.00	4,016,440.00	3,999,247.60	1.270	Aaa	1.280	1,933	10/15/2016
80282GAC9	5358	Santander Drive Auto Rec		08/25/2010	4,000,000.00	4,012,320.00	3,999,317.60	1.240	Aaa	1.253	962	02/17/2014
80282DAC6	5833	Santander Drive Auto Rec		05/06/2011	7,000,000.00	7,080,010.00	7,065,625.00	1.840	Aaa	1.255	1,235	11/17/2014
89235YAD7	5298	Toyota Auto Receivables Owner		07/22/2010	3,100,000.00	3,134,100.00	3,099,435.18	1.470	Aaa	1.481	2,027	01/17/2017
92867DAC4	5777	Volkswagen Auto Loan Enhanced		03/30/2011	5,000,000.00	5,028,500.00	4,999,472.50	1.220	Aaa	1.228	1,450	06/20/2015
92867EAD0	5772	Volkswagen Auto Lease Trust		03/28/2011	5,000,000.00	5,017,250.00	4,997,460.95	1.180	Aaa	1.194	1,572	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
<b>Subtotal and Average</b>			<b>63,301,121.90</b>		<b>68,656,093.83</b>	<b>68,912,075.08</b>	<b>68,822,560.97</b>			<b>1.318</b>	<b>1,246</b>	
<b>Total and Average</b>			<b>3,799,093,523.09</b>		<b>3,813,468,366.11</b>	<b>3,846,036,116.77</b>	<b>3,812,588,091.08</b>			<b>1.412</b>	<b>656</b>	