

**Clark County Investment Pool**  
**Portfolio Management**  
**Portfolio Details - Investments**  
**July 31, 2010**

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>												
31331VSK3	4275	Federal Farm Credit Bank		03/16/2007	50,000,000.00	51,234,500.00	50,196,500.00	4.875	Aaa	4.763	201	02/18/2011
31331XK35	4382	Federal Farm Credit Bank		08/03/2007	50,000,000.00	52,250,000.00	50,302,000.00	5.250	Aaa	5.077	338	07/05/2011
31331YGP9	4511	Federal Farm Credit Bank		12/05/2007	50,000,000.00	50,609,500.00	49,887,500.00	3.750	Aaa	3.830	127	12/06/2010
31331Y3P3	4636	Federal Farm Credit Bank		07/15/2008	50,000,000.00	51,781,500.00	49,882,000.00	3.500	Aaa	3.580	428	10/03/2011
31331YZ86	4781	Federal Farm Credit Bank		11/07/2008	5,000,000.00	5,184,400.00	5,105,680.00	3.875	Aaa	3.080	389	08/25/2011
31331GNQ8	4830	Federal Farm Credit Bank		02/24/2009	50,000,000.00	51,406,500.00	49,999,000.00	2.250	Aaa	2.251	632	04/24/2012
31331GQG7	4839	Federal Farm Credit Bank		03/17/2009	50,000,000.00	50,453,000.00	50,000,000.00	1.800	Aaa	1.800	228	03/17/2011
31331XE40	4868	Federal Farm Credit Bank		06/13/2007	1,000,000.00	1,005,630.00	999,410.00	5.250	Aaa	5.273	43	09/13/2010
31331VJ80	4871	Federal Farm Credit Bank		06/27/2006	1,000,000.00	1,048,130.00	995,540.00	5.375	Aaa	5.476	351	07/18/2011
31331GP60	5032	Federal Farm Credit Bank		09/08/2009	25,000,000.00	25,039,000.00	25,000,000.00	0.600	Aaa	0.600	129	12/08/2010
31331G2R9	5054	Federal Farm Credit Bank		10/29/2009	50,000,000.00	51,175,270.00	49,985,500.00	1.875	Aaa	1.885	859	12/07/2012
31331JGC1	5167	Federal Farm Credit Bank		03/05/2010	50,000,000.00	51,515,500.00	49,969,500.00	2.125	Aaa	2.141	1,312	03/05/2014
31331JPK3	5268	Federal Farm Credit Bank		05/26/2010	50,000,000.00	50,603,215.00	49,844,000.00	1.375	Aaa	1.479	1,059	06/25/2013
3133XJVL9	4262	Federal Home Loan Bank		03/09/2007	50,000,000.00	51,344,000.00	50,317,000.00	5.000	Aaa	4.821	222	03/11/2011
3133XLEA7	4359	Federal Home Loan Bank		07/03/2007	50,000,000.00	54,344,000.00	50,069,000.00	5.375	Aaa	5.342	677	06/08/2012
3133XHB43	4364	Federal Home Loan Bank		07/09/2007	50,000,000.00	52,625,000.00	49,245,000.00	4.875	Aaa	5.275	430	10/05/2011
3133XHRK0	4365	Federal Home Loan Bank		07/09/2007	50,000,000.00	52,812,500.00	48,935,000.00	4.750	Aaa	5.296	495	12/09/2011
3133XSWM6	4822	Federal Home Loan Bank		01/23/2009	50,000,000.00	51,156,500.00	49,952,250.00	2.100	Aaa	2.133	540	01/23/2012
3133XSAE8	4856	Federal Home Loan Bank		04/20/2009	5,000,000.00	5,410,950.00	5,219,760.00	3.625	Aaa	2.583	1,174	10/18/2013
3133X7FK5	4875	Federal Home Loan Bank		01/12/2005	1,250,000.00	1,437,500.00	1,317,102.50	5.250	Aaa	4.544	1,417	06/18/2014
3133XTS49	4957	Federal Home Loan Bank		05/29/2009	50,000,000.00	51,140,500.00	49,956,000.00	1.875	Aaa	1.905	689	06/20/2012
3133XTS49	4980	Federal Home Loan Bank		06/23/2009	2,000,000.00	2,045,620.00	1,986,500.00	1.875	Aaa	2.109	689	06/20/2012
3133XUK93	5014	Federal Home Loan Bank		08/12/2009	50,000,000.00	51,328,000.00	49,777,500.00	2.000	Aaa	2.149	775	09/14/2012
3133XUUJ0	5036	Federal Home Loan Bank		09/11/2009	50,000,000.00	50,937,500.00	49,839,000.00	1.625	Aaa	1.734	787	09/26/2012
3133XVRS2	5062	Federal Home Loan Bank		11/16/2009	50,000,000.00	50,375,000.00	49,883,500.00	1.000	Aaa	1.112	514	12/28/2011
3133XVCW9	5070	Federal Home Loan Bank		11/20/2009	25,000,000.00	25,023,500.00	25,043,750.00	0.500	Aaa	0.329	120	11/29/2010
3133XW7L7	5077	Federal Home Loan Bank		12/16/2009	50,000,000.00	50,781,500.00	49,700,500.00	1.500	Aaa	1.700	899	01/16/2013
3133XWX87	5108	Federal Home Loan Bank		02/03/2010	50,000,000.00	51,156,500.00	49,986,000.00	1.750	Aaa	1.759	950	03/08/2013
3133XX7F8	5168	Federal Home Loan Bank		03/05/2010	50,000,000.00	50,937,500.00	50,030,000.00	1.625	Aaa	1.605	962	03/20/2013
3137EABY4	4836	Federal Home Loan Mort. Corp		03/06/2009	50,000,000.00	51,265,500.00	50,011,000.00	2.125	Aaa	2.117	600	03/23/2012
3137EABY4	4873	Federal Home Loan Mort. Corp		02/27/2009	5,000,000.00	5,126,550.00	4,993,905.00	2.125	Aaa	2.166	600	03/23/2012
3137EACB3	4876	Federal Home Loan Mort. Corp		04/30/2009	5,000,000.00	5,220,050.00	4,987,600.00	2.500	Aaa	2.553	1,361	04/23/2014
3137EACJ6	5164	Federal Home Loan Mort. Corp		03/04/2010	50,000,000.00	50,969,000.00	49,930,000.00	1.625	Aaa	1.671	988	04/15/2013
31398AXJ6	4997	Federal Natl Mortgage Assoc		07/30/2009	5,000,000.00	5,207,800.00	4,938,600.00	2.500	Aaa	2.775	1,383	05/15/2014
31398AYY2	5047	Federal Natl Mortgage Assoc		10/14/2009	5,000,000.00	5,301,550.00	5,111,460.00	3.000	Aaa	2.515	1,507	09/16/2014
31398AB43	5104	Federal Natl Mortgage Assoc		02/02/2010	50,000,000.00	50,265,500.00	49,898,000.00	0.875	Aaa	0.981	529	01/12/2012

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**Clark County Investment Pool  
Portfolio Management  
Portfolio Details - Investments  
July 31, 2010**

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>1,307,474,331.69</b>		<b>1,285,250,000.00</b>	<b>1,319,518,165.00</b>	<b>1,283,295,057.50</b>			<b>2.677</b>	<b>625</b>	
<b>Federal Agency Step Up</b>												
3128X9GQ7	5039	Federal Home Loan Mort. Corp		09/30/2009	50,000,000.00	50,138,000.00	49,990,000.00	1.750	Aaa	1.754	1,521	09/30/2014
3128X9P53	5165	Federal Home Loan Mort. Corp		03/24/2010	50,000,000.00	50,178,500.00	49,975,000.00	3.000	Aaa	3.938	2,427	03/24/2017
3136F94A8	4811	Federal Natl Mortgage Assoc		01/28/2009	50,000,000.00	50,328,000.00	49,965,000.00	2.000	Aaa	2.015	1,276	01/28/2014
3136FJWN7	5082	Federal Natl Mortgage Assoc		12/22/2009	50,000,000.00	50,234,500.00	50,000,000.00	1.400	Aaa	1.400	1,604	12/22/2014
3136FMBE3	5163	Federal Natl Mortgage Assoc		03/02/2010	50,000,000.00	50,312,500.00	49,970,000.00	1.550	Aaa	3.494	1,674	03/02/2015
3136FMLV4	5196	Federal Natl Mortgage Assoc		04/19/2010	50,000,000.00	50,015,500.00	49,990,000.00	1.050	Aaa	1.057	992	04/19/2013
3136FMQW7	5210	Federal Natl Mortgage Assoc		05/19/2010	50,000,000.00	50,875,000.00	49,915,000.00	7.330	Aaa	7.371	1,752	05/19/2015
3136FMYG3	5275	Federal Natl Mortgage Assoc		06/15/2010	50,000,000.00	50,219,000.00	49,927,500.00	1.500	Aaa	1.530	1,779	06/15/2015
3136FMYP3	5277	Federal Natl Mortgage Assoc		06/21/2010	50,000,000.00	50,047,000.00	49,980,000.00	1.000	Aaa	1.839	1,055	06/21/2013
<b>Subtotal and Average</b>			<b>449,712,500.00</b>		<b>450,000,000.00</b>	<b>452,348,000.00</b>	<b>449,712,500.00</b>			<b>2.710</b>	<b>1,564</b>	
<b>Federal Agency Coupon Callable</b>												
3133XUYD9	5042	Federal Home Loan Bank		10/05/2009	50,000,000.00	50,125,000.00	50,000,000.00	2.000	Aaa	2.000	796	10/05/2012
3133XW6C8	5080	Federal Home Loan Bank		12/21/2009	50,000,000.00	50,203,000.00	50,000,000.00	1.850	Aaa	1.850	873	12/21/2012
3133XVZC8	5081	Federal Home Loan Bank		12/22/2009	25,000,000.00	25,007,750.00	25,000,000.00	0.400	Aaa	0.400	149	12/28/2010
3133XXKZ9	5170	Federal Home Loan Bank		03/23/2010	25,000,000.00	25,007,750.00	25,000,000.00	0.500	Aaa	0.500	248	04/06/2011
3128X8XS6	4854	Federal Home Loan Mort. Corp		04/27/2009	50,000,000.00	50,534,000.00	50,000,000.00	2.000	Aaa	2.000	635	04/27/2012
3128X9AM2	5013	Federal Home Loan Mort. Corp		08/24/2009	50,000,000.00	50,058,500.00	50,000,000.00	2.250	Aaa	2.250	754	08/24/2012
3128X9KL3	5058	Federal Home Loan Mort. Corp		11/05/2009	50,000,000.00	50,176,500.00	49,975,000.00	2.000	Aaa	2.017	827	11/05/2012
3128X9ZK9	5135	Federal Home Loan Mort. Corp		02/25/2010	50,000,000.00	50,324,500.00	50,000,000.00	1.800	Aaa	1.800	939	02/25/2013
31398AZA3	5029	Federal Natl Mortgage Assoc		09/10/2009	50,000,000.00	50,078,000.00	49,975,000.00	2.150	Aaa	2.167	771	09/10/2012
31398AZQ8	5045	Federal Natl Mortgage Assoc		10/29/2009	50,000,000.00	50,140,500.00	50,000,000.00	1.875	Aaa	1.875	820	10/29/2012
31398AZS4	5053	Federal Natl Mortgage Assoc		10/29/2009	50,000,000.00	50,328,000.00	49,878,000.00	3.000	Aaa	3.053	1,550	10/29/2014
31398AD90	5090	Federal Natl Mortgage Assoc		01/28/2010	50,000,000.00	50,382,585.00	50,000,000.00	2.050	Aaa	2.050	911	01/28/2013
31398AM25	5195	Federal Natl Mortgage Assoc		04/15/2010	50,000,000.00	50,459,900.00	49,875,000.00	2.000	Aaa	2.086	988	04/15/2013
31398AS45	5261	Federal Natl Mortgage Assoc		05/24/2010	50,000,000.00	50,515,500.00	50,000,000.00	2.000	Aaa	2.000	1,058	06/24/2013
<b>Subtotal and Average</b>			<b>722,283,645.16</b>		<b>650,000,000.00</b>	<b>653,341,485.00</b>	<b>649,703,000.00</b>			<b>1.969</b>	<b>855</b>	
<b>Federal Agency Discount</b>												
313397L82	5203	Federal Home Loan Mort. Corp		04/28/2010	25,000,000.00	24,991,250.00	24,968,750.00	0.250	P-1	0.257	85	10/25/2010
313397H46	5204	Federal Home Loan Mort. Corp		04/28/2010	25,000,000.00	24,994,550.00	24,974,666.67	0.240	P-1	0.247	57	09/27/2010
313589M75	5069	Federal Natl Mortgage Assoc		11/20/2009	25,000,000.00	24,988,000.00	24,930,319.44	0.290	P-1	0.299	92	11/01/2010
<b>Subtotal and Average</b>			<b>101,469,609.77</b>		<b>75,000,000.00</b>	<b>74,973,800.00</b>	<b>74,873,736.11</b>			<b>0.268</b>	<b>78</b>	

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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>Treasury Notes</b>												
912828KB5	4819	US Treasury		01/21/2009	50,000,000.00	50,513,500.00	50,093,750.00	1.125	Aaa	1.061	532	01/15/2012
912828FU9	4861	US Treasury		03/30/2007	2,500,000.00	2,619,825.00	2,497,851.56	4.500	Aaa	4.521	425	09/30/2011
912828KP4	4963	US Treasury		06/08/2009	50,775,000.00	50,775,500.00	49,386,718.75	1.375	Aaa	1.806	653	05/15/2012
912828KP4	4970	US Treasury		05/29/2009	1,500,000.00	1,523,265.00	1,494,087.06	1.375	Aaa	0.000	653	05/15/2012
912828KG4	4989	US Treasury		07/24/2009	50,000,000.00	50,761,500.00	49,951,171.88	1.375	Aaa	1.413	592	03/15/2012
912828LG3	4998	US Treasury		07/31/2009	50,000,000.00	50,324,000.00	49,832,031.25	1.000	Aaa	1.170	364	07/31/2011
912828LB4	5008	US Treasury		08/06/2009	50,000,000.00	50,963,000.00	49,697,265.63	1.500	Aaa	1.712	714	07/15/2012
912828KK5	5010	US Treasury		08/07/2009	50,000,000.00	50,779,500.00	49,777,343.75	1.375	Aaa	1.544	623	04/15/2012
912828KC3	5017	US Treasury		08/17/2009	50,000,000.00	50,719,000.00	49,839,843.75	1.375	Aaa	1.506	563	02/15/2012
912828LH1	5023	US Treasury		08/25/2009	50,000,000.00	51,215,000.00	50,150,390.63	1.750	Aaa	1.646	745	08/15/2012
912828LW8	5040	US Treasury		09/30/2009	50,000,000.00	50,367,000.00	49,974,609.38	1.000	Aaa	1.026	425	09/30/2011
912828LR9	5050	US Treasury		10/22/2009	50,000,000.00	50,828,000.00	49,818,359.38	1.375	Aaa	1.500	806	10/15/2012
912828KA7	5051	US Treasury		10/22/2009	50,000,000.00	50,500,000.00	50,039,062.50	1.125	Aaa	1.088	501	12/15/2011
912828LT5	5072	US Treasury		11/20/2009	2,500,000.00	2,519,250.00	2,514,266.20	1.000	Aaa	0.704	456	10/31/2011
912828ML1	5085	US Treasury		01/05/2010	50,000,000.00	50,420,000.00	49,791,015.63	1.000	Aaa	1.214	517	12/31/2011
912828MJ6	5105	US Treasury		02/02/2010	50,000,000.00	50,326,000.00	49,998,046.88	0.875	Aaa	0.877	548	01/31/2012
912828MG2	5106	US Treasury		02/02/2010	50,000,000.00	50,840,000.00	49,927,734.38	1.375	Aaa	1.425	898	01/15/2013
912828LW8	5181	US Treasury		03/10/2010	2,200,000.00	2,216,148.00	2,211,601.57	1.000	Aaa	0.659	425	09/30/2011
912828MT4	5182	US Treasury		03/15/2010	50,000,000.00	50,847,500.00	49,961,207.00	1.375	Aaa	1.402	957	03/15/2013
912828MR8	5185	US Treasury		03/10/2010	5,000,000.00	5,209,000.00	5,004,508.94	2.375	Aaa	2.356	1,672	02/28/2015
912828MR8	5187	US Treasury		03/29/2010	5,000,000.00	5,209,000.00	4,942,008.94	2.375	Aaa	2.628	1,672	02/28/2015
912828MU1	5190	US Treasury		03/31/2010	50,000,000.00	50,443,001.00	49,957,031.25	1.000	Aaa	0.837	608	03/31/2012
<b>Subtotal and Average</b>			<b>817,759,571.63</b>		<b>818,700,000.00</b>	<b>829,918,989.00</b>	<b>816,859,906.31</b>			<b>1.344</b>	<b>639</b>	

**Corporate Notes**

002824AS9	4098	Abbott Laboratories		12/06/2006	5,000,000.00	5,197,550.00	5,135,600.00	5.600	A	4.911	287	05/15/2011
02580HAC0	4829	American Express FDIC		02/19/2009	5,000,000.00	5,175,100.00	5,143,235.00	3.150	Aaa	2.093	495	12/09/2011
084670AU2	5133	Berkshire Hathaway Fin		02/11/2010	5,000,000.00	5,132,350.00	4,998,250.00	2.125	Aa	2.137	925	02/11/2013
17313JAA7	4798	Citigroup FDIC		12/09/2008	5,000,000.00	5,155,300.00	4,987,600.00	2.875	Aaa	2.962	495	12/09/2011
17290CAB2	4962	Citigroup FDIC		06/09/2009	25,000,000.00	25,530,250.00	25,032,500.00	1.875	Aaa	1.829	645	05/07/2012
12572QAA3	5293	CME Group Inc		06/30/2010	5,000,000.00	5,548,000.00	5,523,600.00	5.400	Aa	1.890	1,096	08/01/2013
166751AH0	5088	Chevron Corp		01/11/2010	5,000,000.00	5,405,350.00	5,241,350.00	3.950	Aa	2.710	1,310	03/03/2014
38146FAA9	4802	Goldman Sachs FDIC		12/10/2008	5,000,000.00	5,241,100.00	5,068,745.00	3.250	Aaa	2.836	684	06/15/2012
36967HAH0	4813	GE FDIC		01/16/2009	25,000,000.00	25,700,250.00	25,163,500.00	2.200	Aaa	2.000	677	06/08/2012
36967HAV9	4993	GE FDIC		07/29/2009	25,000,000.00	25,749,750.00	24,986,000.00	2.125	Aaa	2.142	873	12/21/2012
36962G3K8	4485	Gen Elec Cap Crp		11/05/2007	5,000,000.00	5,378,450.00	5,062,900.00	5.250	Aa	4.960	810	10/19/2012

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<b>Corporate Notes</b>												
428236AQ6	4555	Hewlett-Packard Co		03/03/2008	5,000,000.00	5,418,500.00	4,996,050.00	4.500	A	4.518	943	03/01/2013
073902PP7	5263	JP Morgan Chase & Co		05/17/2010	5,000,000.00	5,304,900.00	5,338,700.00	5.350	Aa	1.319	549	02/01/2012
481247AA2	4800	JPM-FDIC		12/08/2008	25,000,000.00	25,861,000.00	25,083,750.00	3.125	Aaa	3.007	487	12/01/2011
191216AL4	5306	Coca-Cola Co		07/30/2010	5,000,000.00	5,381,500.00	5,339,100.00	3.625	Aa	1.688	1,322	03/15/2014
74254PVP4	4514	Principal Life Inc Fdg		12/14/2007	5,000,000.00	5,387,250.00	4,996,100.00	5.300	Aa	5.318	866	12/14/2012
911312AG1	4616	United Parcel Service		06/11/2008	5,000,000.00	5,411,050.00	5,071,300.00	4.500	Aa	4.155	898	01/15/2013
90331HKP7	5262	US Bancorp		05/14/2010	5,000,000.00	5,481,150.00	5,407,250.00	4.950	Aa	2.986	1,551	10/30/2014
931142CL5	4578	Wal-Mart Stores		04/22/2008	5,000,000.00	5,410,050.00	5,006,650.00	4.250	Aa	4.220	988	04/15/2013
<b>Subtotal and Average</b>			<b>176,936,410.65</b>		<b>175,000,000.00</b>	<b>182,868,850.00</b>	<b>177,582,180.00</b>			<b>2.670</b>	<b>764</b>	
<b>Commercial Paper Discount</b>												
90262DK12	5305	UBS Finance		07/30/2010	10,000,000.00	9,996,500.00	9,996,500.00	0.200	P-1	0.203	61	10/01/2010
<b>Subtotal and Average</b>			<b>11,610,668.01</b>		<b>10,000,000.00</b>	<b>9,996,500.00</b>	<b>9,996,500.00</b>			<b>0.203</b>	<b>61</b>	
<b>Money Market Funds</b>												
SYS5296	5296	BlackRock FedFund MMF			135,885,205.25	135,885,205.25	135,885,205.25	0.070	Aaa	0.070	1	
SYS5166	5166	Federated Prime Obligations			0.00	0.00	0.00	0.210	Aaa	0.210	1	
SYS5264	5264	Federated Govt MMF			2,285,971.33	2,285,971.33	2,285,971.33	0.050	Aaa	0.050	1	
SYS5266	5266	Federated Govt MMF			63,274,160.48	63,274,160.48	63,274,160.48	0.050	Aaa	0.050	1	
SYS4960	4960	Wells Fargo Advantage Govt MMF			2,852,728.91	2,852,728.91	2,852,728.91	0.060	Aaa	0.060	1	
<b>Subtotal and Average</b>			<b>87,807,863.75</b>		<b>204,298,065.97</b>	<b>204,298,065.97</b>	<b>204,298,065.97</b>			<b>0.063</b>	<b>1</b>	
<b>CMO</b>												
3133XE5D7	4933	Federal Home Loan Bank		03/28/2009	1,028,857.40	1,107,297.49	1,024,677.67	5.270	Aaa	5.571	880	12/28/2012
3133XBG74	4948	Federal Home Loan Bank		03/25/2009	1,085,511.14	1,156,829.22	1,054,981.14	5.000	Aaa	7.002	633	04/25/2012
3133XD5F4	4949	Federal Home Loan Bank		03/20/2009	2,020,605.50	2,147,519.73	1,984,771.33	4.720	Aaa	5.849	781	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	419,501.78	425,962.11	421,599.29	5.125	Aaa	4.926	1,901	10/15/2015
31394MNP1	4888	Federal Home Loan Mort. Corp		03/01/2009	165,303.21	166,238.83	166,129.73	4.500	Aaa	4.312	2,053	03/15/2016
31396GG70	4889	Federal Home Loan Mort. Corp		03/01/2009	1,429,793.02	1,497,479.42	1,436,941.99	5.125	Aaa	4.849	1,232	12/15/2013
31393JCP1	4920	Federal Home Loan Mort. Corp		03/01/2009	547,893.36	558,610.15	554,806.23	5.000	Aaa	4.591	2,328	12/15/2016
31395EGM3	4952	Federal Home Loan Mort. Corp		03/01/2009	1,585,779.36	1,604,348.84	1,578,346.02	4.250	Aaa	4.362	3,485	02/15/2020
31395KJD6	4972	Federal Home Loan Mort. Corp		05/11/2009	1,444,040.54	1,503,289.52	1,495,484.48	4.500	Aaa	3.443	2,693	12/15/2017
31393VQT1	4976	Federal Home Loan Mort. Corp		07/07/2009	102,588.64	102,610.18	103,742.76	3.500	Aaa	3.291	5,736	04/15/2026
31395KL50	4994	Federal Home Loan Mort. Corp		07/29/2009	744,536.53	784,108.65	773,329.16	4.500	Aaa	3.404	3,148	03/15/2019
31395T7E8	5015	Federal Home Loan Mort. Corp		08/14/2009	2,041,842.12	2,142,545.77	2,124,472.92	4.500	Aaa	3.368	3,028	11/15/2018

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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>CMO</b>												
31395CMH1	5016	Federal Home Loan Mort. Corp		08/14/2009	1,955,616.87	2,027,212.00	2,033,230.42	4.500	Aaa	3.302	2,724	01/15/2018
31395FZP2	5041	Federal Home Loan Mort. Corp		09/30/2009	3,075,763.74	3,180,431.98	3,209,847.82	5.000	Aaa	4.214	6,528	06/15/2028
31395MDY2	5052	Federal Home Loan Mort. Corp		10/26/2009	3,901,871.90	3,992,863.55	4,081,876.22	5.000	Aaa	4.169	6,376	01/15/2028
31395KXB4	5091	Federal Home Loan Mort. Corp		01/14/2010	2,709,172.49	2,979,006.07	2,896,698.02	5.000	Aaa	2.315	1,962	12/15/2015
31393RVW7	5101	Federal Home Loan Mort. Corp		01/25/2010	3,418,170.85	3,668,483.50	3,604,033.89	4.500	Aaa	2.860	2,875	06/15/2018
31394UKA9	4890	Federal Natl Mortgage Assoc		03/01/2009	422,216.95	426,641.78	426,768.98	5.000	Aaa	4.803	6,080	03/25/2027
31392JNS4	4891	Federal Natl Mortgage Assoc		03/01/2009	685,034.90	697,344.98	690,172.66	4.500	Aaa	4.222	2,400	02/25/2017
31393UJT1	4932	Federal Natl Mortgage Assoc		03/01/2009	2,500,000.00	2,602,625.00	2,571,875.00	4.000	Aaa	3.128	2,520	06/25/2017
31393XHJ9	5000	Federal Natl Mortgage Assoc		07/31/2009	2,810,147.85	2,926,263.16	2,886,987.83	4.000	Aaa	3.102	2,765	02/25/2018
31402CXB3	5138	Federal Natl Mortgage Assoc		02/17/2010	4,579,491.36	4,867,175.01	4,768,395.38	4.000	Aaa	2.814	3,134	03/01/2019
31371LRK7	5198	Federal Natl Mortgage Assoc		04/19/2010	3,821,112.20	3,970,785.16	3,965,598.00	4.000	Aaa	1.904	1,400	06/01/2014
31398RNR2	5288	Federal Natl Mortgage Assoc		06/15/2010	3,761,613.44	3,896,241.59	3,887,392.39	5.000	Aaa	3.812	2,459	04/25/2017
38374BBY8	4885	Government National Mort Assoc		03/01/2009	109,999.97	110,146.27	105,410.91	3.000	Aaa	4.654	1,628	01/15/2015
38374BBZ5	4886	Government National Mort Assoc		03/01/2009	111,000.08	111,215.42	110,861.33	5.000	Aaa	5.025	1,629	01/16/2015
38373MJZ4	4926	Government National Mort Assoc		03/01/2009	890,569.83	914,116.50	894,187.77	5.500	Aaa	5.228	958	03/16/2013
38373YNV2	4927	Government National Mort Assoc		03/01/2009	1,550,485.70	1,602,225.41	1,591,246.51	5.500	Aaa	4.185	1,207	11/20/2013
38373QFY2	4931	Government National Mort Assoc		03/01/2009	1,599,157.45	1,718,854.39	1,667,433.97	5.500	Aaa	3.604	1,323	03/16/2014
38374D2K4	4995	Government National Mort Assoc		07/29/2009	1,937,574.16	2,054,196.75	2,010,838.69	4.250	Aaa	3.423	4,459	10/16/2022
<b>Subtotal and Average</b>			<b>55,336,357.28</b>		<b>52,455,252.34</b>	<b>54,942,668.43</b>	<b>54,122,138.51</b>			<b>3.630</b>	<b>2,918</b>	
<b>Asset-Backed</b>												
06052MAC9	5290	Bank of America Auto Trust		06/24/2010	3,150,000.00	3,174,853.50	3,149,913.06	1.310	Aaa	1.315	1,444	07/15/2014
09657CAD2	5071	BMW Vehicle Lease Trust		11/20/2009	4,000,000.00	4,113,480.00	4,141,250.00	3.660	Aaa	1.721	1,110	08/15/2013
44329FAC2	4943	Household Automotive Trust		03/17/2009	29,574.81	29,641.35	29,570.81	5.300	Aaa	5.369	473	11/17/2011
41283VAD5	4946	Harley-Davidson Motor Trust		03/15/2009	1,743,661.65	1,800,400.40	1,743,613.00	5.120	Aaa	5.176	1,110	08/15/2013
41283FAD0	5169	Harley-Davidson Motor Trust		03/04/2010	3,000,000.00	3,064,980.00	3,083,437.50	3.190	Aaa	1.578	1,202	11/15/2013
65490AAF4	5103	Nissan Auto Lease Trust		01/29/2010	4,500,000.00	4,611,645.00	4,658,203.13	3.510	Aaa	1.928	1,567	11/15/2014
65476CAC5	5267	Nissan Auto Lease Trust		05/25/2010	3,200,000.00	3,218,144.00	3,199,537.28	1.390	Aaa	1.399	1,993	01/15/2016
89235YAD7	5298	Toyota Auto Receivables Owner		07/22/2010	3,100,000.00	3,122,940.00	3,099,435.18	1.470	Aaa	1.481	2,361	01/17/2017
928664AD3	5068	Volkswagen Auto Lease Trust		11/23/2009	4,500,000.00	4,680,180.00	4,723,242.21	4.590	Aaa	2.223	1,324	03/17/2014
92978BAC4	4945	Wachovia Auto Owner Trust		03/20/2009	579,486.78	585,038.26	579,444.71	5.290	Aaa	5.354	628	04/20/2012
<b>Subtotal and Average</b>			<b>26,463,778.11</b>		<b>27,802,723.24</b>	<b>28,401,302.51</b>	<b>28,407,646.88</b>			<b>2.005</b>	<b>1,493</b>	

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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
Total and Average			3,756,854,736.05		3,748,506,041.55	3,810,607,825.91	3,748,850,731.28			2.079	781