

**Clark County Investment Pool  
Portfolio Management  
Portfolio Details - Investments  
August 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	51,078,000.00	50,196,500.00	4.875	Aaa	4.763	170	02/18/2011
31331XK35	4382	Federal Farm Credit Bank		08/03/2007	50,000,000.00	52,078,000.00	50,302,000.00	5.250	Aaa	5.077	307	07/05/2011
31331Y3P3	4636	Federal Farm Credit Bank		07/15/2008	50,000,000.00	51,687,500.00	49,882,000.00	3.500	Aaa	3.580	397	10/03/2011
31331YZ86	4781	Federal Farm Credit Bank		11/07/2008	5,000,000.00	5,173,450.00	5,105,680.00	3.875	Aaa	3.080	358	08/25/2011
31331GNQ8	4830	Federal Farm Credit Bank		02/24/2009	50,000,000.00	51,375,000.00	49,999,000.00	2.250	Aaa	2.251	601	04/24/2012
31331GQG7	4839	Federal Farm Credit Bank		03/17/2009	50,000,000.00	50,406,500.00	50,000,000.00	1.800	Aaa	1.800	197	03/17/2011
31331XE40	4868	Federal Farm Credit Bank		06/13/2007	1,000,000.00	1,001,560.00	999,410.00	5.250	Aaa	5.273	12	09/13/2010
31331VJ80	4871	Federal Farm Credit Bank		06/27/2006	1,000,000.00	1,044,380.00	995,540.00	5.375	Aaa	5.476	320	07/18/2011
31331GP60	5032	Federal Farm Credit Bank		09/08/2009	25,000,000.00	25,031,250.00	25,000,000.00	0.600	Aaa	0.600	98	12/08/2010
31331G2R9	5054	Federal Farm Credit Bank		10/29/2009	50,000,000.00	51,240,070.00	49,985,500.00	1.875	Aaa	1.885	828	12/07/2012
31331JGC1	5167	Federal Farm Credit Bank		03/05/2010	50,000,000.00	51,734,500.00	49,969,500.00	2.125	Aaa	2.141	1,281	03/05/2014
31331JPK3	5268	Federal Farm Credit Bank		05/26/2010	50,000,000.00	50,725,645.00	49,844,000.00	1.375	Aaa	1.479	1,028	06/25/2013
3133XJVL9	4262	Federal Home Loan Bank		03/09/2007	50,000,000.00	51,172,000.00	50,317,000.00	5.000	Aaa	4.821	191	03/11/2011
3133XLEA7	4359	Federal Home Loan Bank		07/03/2007	50,000,000.00	54,203,000.00	50,069,000.00	5.375	Aaa	5.342	646	06/08/2012
3133XHB43	4364	Federal Home Loan Bank		07/09/2007	50,000,000.00	52,453,000.00	49,245,000.00	4.875	Aaa	5.275	399	10/05/2011
3133XHRK0	4365	Federal Home Loan Bank		07/09/2007	50,000,000.00	52,656,500.00	48,935,000.00	4.750	Aaa	5.296	464	12/09/2011
3133XSWM6	4822	Federal Home Loan Bank		01/23/2009	50,000,000.00	51,109,500.00	49,952,250.00	2.100	Aaa	2.133	509	01/23/2012
3133XSAE8	4856	Federal Home Loan Bank		04/20/2009	5,000,000.00	5,418,750.00	5,219,760.00	3.625	Aaa	2.583	1,143	10/18/2013
3133X7FK5	4875	Federal Home Loan Bank		01/12/2005	1,250,000.00	1,439,850.00	1,317,102.50	5.250	Aaa	4.544	1,386	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	658	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	658	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	744	09/14/2012
3133XUUJ0	5036	Federal Home Loan Bank		09/11/2009	50,000,000.00	50,953,000.00	49,839,000.00	1.625	Aaa	1.734	756	09/26/2012
3133XVRS2	5062	Federal Home Loan Bank		11/16/2009	50,000,000.00	50,359,500.00	49,883,500.00	1.000	Aaa	1.112	483	12/28/2011
3133XVCW9	5070	Federal Home Loan Bank		11/20/2009	25,000,000.00	25,015,750.00	25,043,750.00	0.500	Aaa	0.329	89	11/29/2010
3133XW7L7	5077	Federal Home Loan Bank		12/16/2009	50,000,000.00	50,859,500.00	49,700,500.00	1.500	Aaa	1.700	868	01/16/2013
3133XWX87	5108	Federal Home Loan Bank		02/03/2010	50,000,000.00	51,234,500.00	49,986,000.00	1.750	Aaa	1.759	919	03/08/2013
3133XX7F8	5168	Federal Home Loan Bank		03/05/2010	50,000,000.00	51,031,500.00	50,030,000.00	1.625	Aaa	1.605	931	03/20/2013
3137EABY4	4836	Federal Home Loan Mort. Corp		03/06/2009	50,000,000.00	51,219,000.00	50,011,000.00	2.125	Aaa	2.117	569	03/23/2012
3137EABY4	4873	Federal Home Loan Mort. Corp		02/27/2009	5,000,000.00	5,121,900.00	4,993,905.00	2.125	Aaa	2.166	569	03/23/2012
3137EACB3	4876	Federal Home Loan Mort. Corp		04/30/2009	5,000,000.00	5,245,900.00	4,987,600.00	2.500	Aaa	2.553	1,330	04/23/2014
3137EACJ6	5164	Federal Home Loan Mort. Corp		03/04/2010	50,000,000.00	51,015,500.00	49,930,000.00	1.625	Aaa	1.671	957	04/15/2013
31398AXJ6	4997	Federal Natl Mortgage Assoc		07/30/2009	5,000,000.00	5,237,500.00	4,938,600.00	2.500	Aaa	2.775	1,352	05/15/2014
31398AB43	5104	Federal Natl Mortgage Assoc		02/02/2010	50,000,000.00	50,250,000.00	49,898,000.00	0.875	Aaa	0.981	498	01/12/2012
31398A3N0	5380	Federal Natl Mortgage Assoc		08/30/2010	50,000,000.00	49,937,500.00	49,911,000.00	0.625	Aaa	0.712	754	09/24/2012
<b>Subtotal and Average</b>			<b>1,258,128,562.02</b>		<b>1,280,250,000.00</b>	<b>1,313,023,625.00</b>	<b>1,278,207,097.50</b>			<b>2.556</b>	<b>617</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>Federal Agency Step Up</b>												
3128X9GQ7	5039	Federal Home Loan Mort. Corp		09/30/2009	50,000,000.00	50,066,500.00	49,990,000.00	1.750	Aaa	1.754	1,490	09/30/2014
3128X9P53	5165	Federal Home Loan Mort. Corp		03/24/2010	50,000,000.00	50,076,500.00	49,975,000.00	3.000	Aaa	3.938	2,396	03/24/2017
3136F94A8	4811	Federal Natl Mortgage Assoc		01/28/2009	50,000,000.00	50,265,500.00	49,965,000.00	2.000	Aaa	2.015	1,245	01/28/2014
3136FJWN7	5082	Federal Natl Mortgage Assoc		12/22/2009	50,000,000.00	50,172,000.00	50,000,000.00	1.400	Aaa	1.400	1,573	12/22/2014
3136FMBE3	5163	Federal Natl Mortgage Assoc		03/02/2010	50,000,000.00	50,250,000.00	49,970,000.00	1.550	Aaa	3.494	1,643	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	961	04/19/2013
3136FMQW7	5210	Federal Natl Mortgage Assoc		05/19/2010	50,000,000.00	50,719,000.00	49,915,000.00	7.330	Aaa	7.371	1,721	05/19/2015
3136FMYG3	5275	Federal Natl Mortgage Assoc		06/15/2010	50,000,000.00	50,187,500.00	49,927,500.00	1.500	Aaa	1.530	1,748	06/15/2015
3136FMYP3	5277	Federal Natl Mortgage Assoc		06/21/2010	50,000,000.00	50,031,500.00	49,980,000.00	1.000	Aaa	1.839	1,024	06/21/2013
<b>Subtotal and Average</b>			<b>449,712,500.00</b>		<b>450,000,000.00</b>	<b>451,784,000.00</b>	<b>449,712,500.00</b>			<b>2.710</b>	<b>1,533</b>	
<b>Federal Agency Coupon Callable</b>												
3133XW6C8	5080	Federal Home Loan Bank		12/21/2009	50,000,000.00	50,156,500.00	50,000,000.00	1.850	Aaa	1.850	842	12/21/2012
3133XVZC8	5081	Federal Home Loan Bank		12/22/2009	25,000,000.00	25,000,000.00	25,000,000.00	0.400	Aaa	0.400	118	12/28/2010
3133XXKZ9	5170	Federal Home Loan Bank		03/23/2010	25,000,000.00	25,000,000.00	25,000,000.00	0.500	Aaa	0.500	217	04/06/2011
31337ONE4	5331	Federal Home Loan Bank		08/20/2010	50,000,000.00	49,984,500.00	50,000,000.00	1.630	Aaa	1.630	1,814	08/20/2015
3128X8XS6	4854	Federal Home Loan Mort. Corp		04/27/2009	50,000,000.00	50,467,500.00	50,000,000.00	2.000	Aaa	2.000	604	04/27/2012
3128X9KL3	5058	Federal Home Loan Mort. Corp		11/05/2009	50,000,000.00	50,121,500.00	49,975,000.00	2.000	Aaa	2.017	796	11/05/2012
3128X9ZK9	5135	Federal Home Loan Mort. Corp		02/25/2010	50,000,000.00	50,277,000.00	50,000,000.00	1.800	Aaa	1.800	908	02/25/2013
3137EACL1	5369	Federal Home Loan Mort. Corp		08/26/2010	50,000,000.00	49,830,500.00	49,764,000.00	0.875	Aaa	1.026	1,153	10/28/2013
31398AZQ8	5045	Federal Natl Mortgage Assoc		10/29/2009	50,000,000.00	50,094,000.00	50,000,000.00	1.875	Aaa	1.875	789	10/29/2012
31398AZS4	5053	Federal Natl Mortgage Assoc		10/29/2009	50,000,000.00	50,203,000.00	49,878,000.00	3.000	Aaa	3.053	1,519	10/29/2014
31398AD90	5090	Federal Natl Mortgage Assoc		01/28/2010	50,000,000.00	50,342,085.00	50,000,000.00	2.050	Aaa	2.050	880	01/28/2013
31398AM25	5195	Federal Natl Mortgage Assoc		04/15/2010	50,000,000.00	50,497,730.00	49,875,000.00	2.000	Aaa	2.086	957	04/15/2013
31398AS45	5261	Federal Natl Mortgage Assoc		05/24/2010	50,000,000.00	50,469,000.00	50,000,000.00	2.000	Aaa	2.000	1,027	06/24/2013
31398A2A9	5307	Federal Natl Mortgage Assoc		08/05/2010	50,000,000.00	50,578,000.00	50,000,000.00	2.125	Aaa	2.125	1,799	08/05/2015
<b>Subtotal and Average</b>			<b>691,600,064.52</b>		<b>650,000,000.00</b>	<b>653,021,315.00</b>	<b>649,492,000.00</b>			<b>1.843</b>	<b>1,020</b>	
<b>Federal Agency Discount</b>												
313397L82	5203	Federal Home Loan Mort. Corp		04/28/2010	25,000,000.00	24,995,500.00	24,968,750.00	0.250	P-1	0.257	54	10/25/2010
313397H46	5204	Federal Home Loan Mort. Corp		04/28/2010	25,000,000.00	24,998,025.00	24,974,666.67	0.240	P-1	0.247	26	09/27/2010
313589M75	5069	Federal Natl Mortgage Assoc		11/20/2009	25,000,000.00	24,994,500.00	24,930,319.44	0.290	P-1	0.299	61	11/01/2010
<b>Subtotal and Average</b>			<b>83,583,319.17</b>		<b>75,000,000.00</b>	<b>74,988,025.00</b>	<b>74,873,736.11</b>			<b>0.268</b>	<b>47</b>	

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<b>Treasury Notes</b>												
912828KB5	4819	US Treasury		01/21/2009	50,000,000.00	50,508,000.00	50,093,750.00	1.125	Aaa	1.061	501	01/15/2012
912828FU9	4861	US Treasury		03/30/2007	2,500,000.00	2,612,700.00	2,497,851.56	4.500	Aaa	4.521	394	09/30/2011
912828KP4	4963	US Treasury		06/08/2009	50,000,000.00	50,787,000.00	49,386,718.75	1.375	Aaa	1.806	622	05/15/2012
912828KP4	4970	US Treasury		05/29/2009	1,500,000.00	1,523,610.00	1,494,087.06	1.375	Aaa	0.000	622	05/15/2012
912828KG4	4989	US Treasury		07/24/2009	50,000,000.00	50,756,000.00	49,951,171.88	1.375	Aaa	1.413	561	03/15/2012
912828LG3	4998	US Treasury		07/31/2009	50,000,000.00	50,326,000.00	49,832,031.25	1.000	Aaa	1.170	333	07/31/2011
912828LB4	5008	US Treasury		08/06/2009	50,000,000.00	50,998,000.00	49,697,265.63	1.500	Aaa	1.712	683	07/15/2012
912828KK5	5010	US Treasury		08/07/2009	50,000,000.00	50,783,000.00	49,777,343.75	1.375	Aaa	1.544	592	04/15/2012
912828KC3	5017	US Treasury		08/17/2009	50,000,000.00	50,711,000.00	49,839,843.75	1.375	Aaa	1.506	532	02/15/2012
912828LH1	5023	US Treasury		08/25/2009	50,000,000.00	51,248,000.00	50,150,390.63	1.750	Aaa	1.646	714	08/15/2012
912828LW8	5040	US Treasury		09/30/2009	50,000,000.00	50,359,500.00	49,974,609.38	1.000	Aaa	1.026	394	09/30/2011
912828LR9	5050	US Treasury		10/22/2009	50,000,000.00	50,906,500.00	49,818,359.38	1.375	Aaa	1.500	775	10/15/2012
912828KA7	5051	US Treasury		10/22/2009	50,000,000.00	50,482,500.00	50,039,062.50	1.125	Aaa	1.088	470	12/15/2011
912828LT5	5072	US Treasury		11/20/2009	2,500,000.00	2,518,750.00	2,514,266.20	1.000	Aaa	0.704	425	10/31/2011
912828ML1	5085	US Treasury		01/05/2010	50,000,000.00	50,410,000.00	49,791,015.63	1.000	Aaa	1.214	486	12/31/2011
912828MJ6	5105	US Treasury		02/02/2010	50,000,000.00	50,342,000.00	49,998,046.88	0.875	Aaa	0.877	517	01/31/2012
912828MG2	5106	US Treasury		02/02/2010	50,000,000.00	50,933,500.00	49,927,734.38	1.375	Aaa	1.425	867	01/15/2013
912828LW8	5181	US Treasury		03/10/2010	2,200,000.00	2,215,818.00	2,211,601.57	1.000	Aaa	0.659	394	09/30/2011
912828MT4	5182	US Treasury		03/15/2010	50,000,000.00	50,961,000.00	49,961,207.00	1.375	Aaa	1.402	926	03/15/2013
912828MR8	5185	US Treasury		03/10/2010	5,000,000.00	5,257,800.00	5,004,508.94	2.375	Aaa	2.356	1,641	02/28/2015
912828MR8	5187	US Treasury		03/29/2010	5,000,000.00	5,257,800.00	4,942,008.94	2.375	Aaa	2.628	1,641	02/28/2015
912828MU1	5190	US Treasury		03/31/2010	50,000,000.00	50,462,501.50	49,957,031.25	1.000	Aaa	0.837	577	03/31/2012
912828NU0	5329	US Treasury		08/16/2010	50,000,000.00	50,062,500.00	49,840,545.50	0.750	Aaa	0.858	1,079	08/15/2013
<b>Subtotal and Average</b>			<b>842,584,058.83</b>		<b>868,700,000.00</b>	<b>880,423,479.50</b>	<b>866,700,451.81</b>			<b>1.316</b>	<b>635</b>	
<b>Treasury Bills</b>												
912795V73	5384	US Treasury		08/31/2010	50,000,000.00	49,999,652.78	49,999,652.78	0.125	Aaa	0.128	1	09/02/2010
<b>Subtotal and Average</b>			<b>1,612,892.03</b>		<b>50,000,000.00</b>	<b>49,999,652.78</b>	<b>49,999,652.78</b>			<b>0.128</b>	<b>1</b>	
<b>Corporate Notes</b>												
002824AS9	4098	Abbott Laboratories		12/06/2006	5,000,000.00	5,182,400.00	5,135,600.00	5.600	A	4.911	256	05/15/2011
02580HAC0	4829	American Express FDIC		02/19/2009	5,000,000.00	5,170,050.00	5,143,235.00	3.150	Aaa	2.093	464	12/09/2011
084670AU2	5133	Berkshire Hathaway Fin		02/11/2010	5,000,000.00	5,143,850.00	4,998,250.00	2.125	Aa	2.137	894	02/11/2013
17313JAA7	4798	Citigroup FDIC		12/09/2008	5,000,000.00	5,153,350.00	4,987,600.00	2.875	Aaa	2.962	464	12/09/2011
17290CAB2	4962	Citigroup FDIC		06/09/2009	25,000,000.00	25,521,500.00	25,032,500.00	1.875	Aaa	1.829	614	05/07/2012
12572QAA3	5293	CME Group Inc		06/30/2010	5,000,000.00	5,583,150.00	5,523,600.00	5.400	Aa	1.890	1,065	08/01/2013

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<b>Corporate Notes</b>												
166751AH0	5088	Chevron Corp		01/11/2010	5,000,000.00	5,454,750.00	5,241,350.00	3.950	Aa	2.710	1,279	03/03/2014
38146FAA9	4802	Goldman Sachs FDIC		12/10/2008	5,000,000.00	5,228,050.00	5,068,745.00	3.250	Aaa	2.836	653	06/15/2012
36967HAH0	4813	GE FDIC		01/16/2009	25,000,000.00	25,705,750.00	25,163,500.00	2.200	Aaa	2.000	646	06/08/2012
36967HAV9	4993	GE FDIC		07/29/2009	25,000,000.00	25,777,250.00	24,986,000.00	2.125	Aaa	2.142	842	12/21/2012
36962G3K8	4485	Gen Elec Cap Crp		11/05/2007	5,000,000.00	5,384,050.00	5,062,900.00	5.250	Aa	4.960	779	10/19/2012
428236AQ6	4555	Hewlett-Packard Co		03/03/2008	5,000,000.00	5,419,750.00	4,996,050.00	4.500	A	4.518	912	03/01/2013
073902PP7	5263	JP Morgan Chase & Co		05/17/2010	5,000,000.00	5,298,050.00	5,338,700.00	5.350	Aa	1.319	518	02/01/2012
481247AA2	4800	JPM-FDIC		12/08/2008	25,000,000.00	25,837,000.00	25,083,750.00	3.125	Aaa	3.007	456	12/01/2011
191216AL4	5306	Coca-Cola Co		07/30/2010	5,000,000.00	5,420,650.00	5,339,100.00	3.625	Aa	1.688	1,291	03/15/2014
64952WAW3	5330	New York Life Global Fdg		08/16/2010	5,000,000.00	5,198,950.00	5,211,750.00	3.000	Aaa	2.053	1,706	05/04/2015
74254PVP4	4514	Principal Life Inc Fdg		12/14/2007	5,000,000.00	5,384,800.00	4,996,100.00	5.300	Aa	5.318	835	12/14/2012
911312AG1	4616	United Parcel Service		06/11/2008	5,000,000.00	5,420,200.00	5,071,300.00	4.500	Aa	4.155	867	01/15/2013
90331HKP7	5262	US Bancorp		05/14/2010	5,000,000.00	5,526,650.00	5,407,250.00	4.950	Aa	2.986	1,520	10/30/2014
931142CL5	4578	Wal-Mart Stores		04/22/2008	5,000,000.00	5,416,000.00	5,006,650.00	4.250	Aa	4.220	957	04/15/2013
<b>Subtotal and Average</b>			<b>180,272,115.48</b>		<b>180,000,000.00</b>	<b>188,226,200.00</b>	<b>182,793,930.00</b>			<b>2.652</b>	<b>761</b>	
<b>Commercial Paper Discount</b>												
0660P1J10	5385	Bank of America Corp		08/31/2010	25,000,000.00	24,999,861.11	24,999,861.11	0.200	P-1	0.203	0	09/01/2010
36960MJ20	5373	Gen Elec CP		08/26/2010	25,000,000.00	24,999,125.00	24,999,125.00	0.180	P-1	0.183	1	09/02/2010
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	30	10/01/2010
90262DK46	5309	UBS Finance		08/04/2010	10,000,000.00	9,996,526.39	9,996,526.39	0.205	P-1	0.208	33	10/04/2010
93114FJD7	5374	Wal-Mart Stores		08/26/2010	25,000,000.00	24,997,750.00	24,997,750.00	0.180	P-1	0.183	12	09/13/2010
<b>Subtotal and Average</b>			<b>34,347,542.88</b>		<b>95,000,000.00</b>	<b>94,989,762.50</b>	<b>94,989,762.50</b>			<b>0.193</b>	<b>10</b>	
<b>Money Market Funds</b>												
SYS5296	5296	BlackRock FedFund MMF			17,895,908.90	17,895,908.90	17,895,908.90	0.100	Aaa	0.100	1	
SYS5166	5166	Federated Prime Obligations			0.00	0.00	0.00	0.210	Aaa	0.210	1	
SYS5264	5264	Federated Govt MMF			2,970,160.55	2,970,160.55	2,970,160.55	0.070	Aaa	0.070	1	
SYS5266	5266	Federated Govt MMF			9,154,813.13	9,154,813.13	9,154,813.13	0.070	Aaa	0.070	1	
SYS4960	4960	Wells Fargo Advantage Govt MMF			1,434,320.65	1,434,320.65	1,434,320.65	0.070	Aaa	0.070	1	
<b>Subtotal and Average</b>			<b>83,774,998.13</b>		<b>31,455,203.23</b>	<b>31,455,203.23</b>	<b>31,455,203.23</b>			<b>0.087</b>	<b>1</b>	
<b>CMO</b>												
3133XE5D7	4933	Federal Home Loan Bank		03/28/2009	1,007,291.54	1,084,178.10	1,003,199.42	5.270	Aaa	5.571	849	12/28/2012
3133XBG74	4948	Federal Home Loan Bank		03/25/2009	1,063,465.18	1,131,580.12	1,033,555.22	5.000	Aaa	7.002	602	04/25/2012
3133XD5F4	4949	Federal Home Loan Bank		03/20/2009	1,979,064.09	2,099,965.12	1,943,966.63	4.720	Aaa	5.849	750	09/20/2012

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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>												
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	387,751.08	393,067.15	389,689.83	5.125	Aaa	4.926	1,870	10/15/2015
31394MNP1	4888	Federal Home Loan Mort. Corp		03/01/2009	123,882.94	124,319.01	124,502.36	4.500	Aaa	4.312	2,022	03/15/2016
31396GG70	4889	Federal Home Loan Mort. Corp		03/01/2009	1,360,702.62	1,420,682.39	1,367,506.13	5.125	Aaa	4.849	1,201	12/15/2013
31393JCP1	4920	Federal Home Loan Mort. Corp		03/01/2009	505,254.14	513,828.30	511,629.02	5.000	Aaa	4.591	2,297	12/15/2016
31395EGM3	4952	Federal Home Loan Mort. Corp		03/01/2009	1,363,403.99	1,376,260.89	1,357,013.03	4.250	Aaa	4.362	3,454	02/15/2020
31395KJD6	4972	Federal Home Loan Mort. Corp		05/11/2009	1,378,629.45	1,433,099.10	1,427,743.12	4.500	Aaa	3.443	2,662	12/15/2017
31393VQT1	4976	Federal Home Loan Mort. Corp		07/07/2009	10,406.66	10,406.45	10,523.73	3.500	Aaa	3.291	5,705	04/15/2026
31395KL50	4994	Federal Home Loan Mort. Corp		07/29/2009	727,094.02	766,269.85	755,212.12	4.500	Aaa	3.404	3,117	03/15/2019
31395T7E8	5015	Federal Home Loan Mort. Corp		08/14/2009	1,961,633.16	2,055,261.91	2,041,018.00	4.500	Aaa	3.368	2,997	11/15/2018
31395CMH1	5016	Federal Home Loan Mort. Corp		08/14/2009	1,871,288.70	1,936,128.85	1,945,555.47	4.500	Aaa	3.302	2,693	01/15/2018
31395FZP2	5041	Federal Home Loan Mort. Corp		09/30/2009	2,918,244.43	3,020,820.72	3,045,461.65	5.000	Aaa	4.214	6,497	06/15/2028
31395MDY2	5052	Federal Home Loan Mort. Corp		10/26/2009	3,688,869.85	3,771,611.20	3,859,047.78	5.000	Aaa	4.169	6,345	01/15/2028
31395KXB4	5091	Federal Home Loan Mort. Corp		01/14/2010	2,672,657.84	2,926,613.79	2,857,655.87	5.000	Aaa	2.315	1,931	12/15/2015
31393RVW7	5101	Federal Home Loan Mort. Corp		01/25/2010	3,337,316.75	3,575,601.17	3,518,783.35	4.500	Aaa	2.860	2,844	06/15/2018
31394UKA9	4890	Federal Natl Mortgage Assoc		03/01/2009	350,496.30	353,240.69	354,275.09	5.000	Aaa	4.803	6,049	03/25/2027
31392JNS4	4891	Federal Natl Mortgage Assoc		03/01/2009	636,659.10	646,590.98	641,434.04	4.500	Aaa	4.222	2,369	02/25/2017
31393UJT1	4932	Federal Natl Mortgage Assoc		03/01/2009	2,500,000.00	2,598,900.00	2,571,875.00	4.000	Aaa	3.128	2,489	06/25/2017
31393XHJ9	5000	Federal Natl Mortgage Assoc		07/31/2009	2,745,957.01	2,865,323.76	2,821,041.77	4.000	Aaa	3.102	2,734	02/25/2018
31402CXB3	5138	Federal Natl Mortgage Assoc		02/17/2010	4,496,143.98	4,797,250.74	4,681,609.92	4.000	Aaa	2.814	3,103	03/01/2019
31371LRK7	5198	Federal Natl Mortgage Assoc		04/19/2010	3,677,121.31	3,821,852.80	3,816,162.46	4.000	Aaa	1.904	1,369	06/01/2014
31398RNR2	5288	Federal Natl Mortgage Assoc		06/15/2010	3,622,516.12	3,743,290.81	3,743,644.01	5.000	Aaa	3.812	2,428	04/25/2017
38374BBY8	4885	Government National Mort Assoc		03/01/2009	77,558.71	77,602.14	74,323.06	3.000	Aaa	4.654	1,597	01/15/2015
38374BBZ5	4886	Government National Mort Assoc		03/01/2009	78,263.90	78,328.86	78,166.07	5.000	Aaa	5.025	1,598	01/16/2015
38373MJZ4	4926	Government National Mort Assoc		03/01/2009	864,351.20	885,225.28	867,862.62	5.500	Aaa	5.228	927	03/16/2013
38373YNV2	4927	Government National Mort Assoc		03/01/2009	1,514,138.59	1,563,590.36	1,553,943.87	5.500	Aaa	4.185	1,176	11/20/2013
38373QFY2	4931	Government National Mort Assoc		03/01/2009	1,565,632.61	1,685,466.13	1,632,477.78	5.500	Aaa	3.604	1,292	03/16/2014
38374D2K4	4995	Government National Mort Assoc		07/29/2009	1,901,756.20	2,010,536.65	1,973,666.36	4.250	Aaa	3.423	4,428	10/16/2022
<b>Subtotal and Average</b>			<b>53,211,266.51</b>		<b>50,387,551.47</b>	<b>52,766,893.32</b>	<b>52,002,544.78</b>			<b>3.621</b>	<b>2,868</b>	
<b>Asset-Backed</b>												
06052MAC9	5290	Bank of America Auto Trust		06/24/2010	3,150,000.00	3,178,570.50	3,149,913.06	1.310	Aaa	1.315	1,413	07/15/2014
09657CAD2	5071	BMW Vehicle Lease Trust		11/20/2009	4,000,000.00	4,105,880.00	4,141,250.00	3.660	Aaa	1.721	1,079	08/15/2013
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	1,639,762.54	1,691,333.07	1,639,716.79	5.120	Aaa	5.176	1,079	08/15/2013
41283FAD0	5169	Harley-Davidson Motor Trust		03/04/2010	3,000,000.00	3,059,730.00	3,083,437.50	3.190	Aaa	1.578	1,171	11/15/2013

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<b>Asset-Backed</b>												
65490AAF4	5103	Nissan Auto Lease Trust		01/29/2010	4,500,000.00	4,602,960.00	4,658,203.13	3.510	Aaa	1.928	1,536	11/15/2014
65476CAC5	5267	Nissan Auto Lease Trust		05/25/2010	3,200,000.00	3,219,808.00	3,199,537.28	1.390	Aaa	1.399	1,962	01/15/2016
80282GAC9	5358	Santander Drive Auto Rec		08/25/2010	4,000,000.00	3,988,752.00	3,999,317.60	1.240	Aaa	1.253	1,265	02/17/2014
89235YAD7	5298	Toyota Auto Receivables Owner		07/22/2010	3,100,000.00	3,132,085.00	3,099,435.18	1.470	Aaa	1.481	2,330	01/17/2017
928664AD3	5068	Volkswagen Auto Lease Trust		11/23/2009	4,500,000.00	4,654,170.00	4,723,242.21	4.590	Aaa	2.223	1,293	03/17/2014
92978BAC4	4945	Wachovia Auto Owner Trust		03/20/2009	472,552.95	476,390.08	472,518.64	5.290	Aaa	5.354	597	04/20/2012
<b>Subtotal and Average</b>			<b>29,201,395.55</b>		<b>31,562,315.49</b>	<b>32,109,678.65</b>	<b>32,166,571.39</b>			<b>1.887</b>	<b>1,443</b>	
<b>Total and Average</b>			<b>3,708,028,715.11</b>		<b>3,762,355,070.19</b>	<b>3,822,787,834.98</b>	<b>3,762,393,450.10</b>			<b>2.021</b>	<b>805</b>	