

**Clark County Investment Pool
Portfolio Management
Portfolio Details - Investments
February 29, 2012**

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-Callables												
31331G2R9	5054	FFCB		10/29/2009	50,000,000.00	50,640,000.00	49,985,500.00	1.875	Aaa	1.885	281	12/07/2012
31331JGC1	5167	FFCB		03/05/2010	50,000,000.00	51,601,000.00	49,969,500.00	2.125	Aaa	2.141	734	03/05/2014
31331JPK3	5268	FFCB		05/26/2010	50,000,000.00	50,763,000.00	49,844,000.00	1.375	Aaa	1.479	481	06/25/2013
31331J6W8	5744	FFCB		03/07/2011	50,000,000.00	50,217,500.00	50,045,000.00	0.750	Aaa	0.700	309	01/04/2013
31331KQU7	5887	FFCB		07/07/2011	50,000,000.00	50,079,500.00	50,000,000.00	0.400	Aaa	0.400	312	01/07/2013
31331KUQ1	5922	FFCB		08/15/2011	50,000,000.00	50,093,000.00	50,000,000.00	0.450	Aaa	0.450	532	08/15/2013
31331KVK3	5935	FFCB		08/18/2011	50,000,000.00	50,029,000.00	49,986,000.00	0.875	Aaa	0.882	1,265	08/18/2015
31331KZJ2	5973	FFCB		09/23/2011	50,000,000.00	50,000,000.00	50,000,000.00	0.350	Aaa	0.350	571	09/23/2013
31331KB82	6037	FFCB		10/03/2011	50,000,000.00	49,993,500.00	49,959,000.00	0.350	Aaa	0.391	581	10/03/2013
31331K2M1	6116	FFCB		12/09/2011	50,000,000.00	49,988,500.00	49,958,250.00	0.400	Aaa	0.442	648	12/09/2013
31331K3Q1	6123	FFCB		12/22/2011	50,000,000.00	49,954,000.00	49,923,000.00	0.220	Aaa	0.324	475	06/19/2013
3133EADW5	6197	FFCB		02/17/2012	50,000,000.00	49,478,000.00	49,925,500.00	0.550	Aaa	0.593	1,264	08/17/2015
3133XLEA7	4359	FHLB		07/03/2007	50,000,000.00	50,707,500.00	50,069,000.00	5.375	Aaa	5.342	99	06/08/2012
3133XUK93	5014	FHLB		08/12/2009	50,000,000.00	50,492,500.00	49,777,500.00	2.000	Aaa	2.149	197	09/14/2012
3133XW7L7	5077	FHLB		12/16/2009	50,000,000.00	50,552,000.00	49,700,500.00	1.500	Aaa	1.700	321	01/16/2013
3133XWX87	5108	FHLB		02/03/2010	50,000,000.00	50,720,000.00	49,986,000.00	1.750	Aaa	1.759	372	03/08/2013
3133XX7F8	5168	FHLB		03/05/2010	50,000,000.00	50,727,000.00	50,030,000.00	1.625	Aaa	1.605	384	03/20/2013
31337ONE4	5331	FHLB		08/20/2010	50,000,000.00	51,453,500.00	50,000,000.00	1.630	Aaa	1.630	1,267	08/20/2015
313373J94	5808	FHLB		04/25/2011	50,000,000.00	50,653,500.00	49,984,375.00	1.150	Aaa	1.163	603	10/25/2013
313376UF0	6183	FHLB		02/06/2012	10,000,000.00	9,995,900.00	10,010,420.00	0.375	Aaa	0.322	699	01/29/2014
3137EACJ6	5164	FHLMC		03/04/2010	50,000,000.00	50,767,000.00	49,930,000.00	1.625	Aaa	1.671	410	04/15/2013
3137EACL1	5369	FHLMC		08/26/2010	50,000,000.00	50,434,000.00	49,764,000.00	0.875	Aaa	1.026	606	10/28/2013
3137EACS6	5703	FHLMC		02/04/2011	50,000,000.00	50,271,000.00	49,879,000.00	0.750	Aaa	0.864	392	03/28/2013
3137EACQ0	5743	FHLMC		03/07/2011	50,000,000.00	50,171,000.00	49,950,500.00	0.625	Aaa	0.680	302	12/28/2012
3137EACU1	5861	FHLMC		06/02/2011	50,000,000.00	50,803,500.00	49,964,000.00	1.000	Aaa	1.023	881	07/30/2014
3137EACV9	5888	FHLMC		07/05/2011	50,000,000.00	50,807,000.00	49,934,000.00	1.000	Aaa	1.043	909	08/27/2014
3134G2YJ5	5977	FHLMC		09/21/2011	50,000,000.00	49,990,500.00	49,925,500.00	0.500	Aaa	0.550	932	09/19/2014
3137EACY3	6065	FHLMC		10/24/2011	50,000,000.00	50,498,000.00	50,013,500.00	0.750	Aaa	0.741	999	11/25/2014
3137EACX5	6067	FHLMC		10/25/2011	50,000,000.00	50,120,000.00	49,903,000.00	0.375	Aaa	0.472	608	10/30/2013
3134G25A6	6089	FHLMC		11/09/2011	50,000,000.00	50,117,500.00	50,000,000.00	0.540	Aaa	0.540	799	05/09/2014
3137EADA4	6121	FHLMC		12/16/2011	50,000,000.00	50,335,500.00	49,863,500.00	0.625	Aaa	0.716	1,033	12/29/2014
3134G3JR2	6139	FHLMC		01/09/2012	50,000,000.00	50,057,500.00	49,995,000.00	0.450	Aaa	0.455	679	01/09/2014
3137EADA4	6140	FHLMC		01/11/2012	11,125,000.00	11,199,648.75	11,121,417.75	0.625	Aaa	0.636	1,033	12/29/2014
3135G0AK9	5667	FNMA		01/18/2011	50,000,000.00	50,256,500.00	49,926,100.00	0.750	Aaa	0.821	362	02/26/2013
31398A2S0	5745	FNMA		03/07/2011	50,000,000.00	50,496,000.00	49,842,500.00	1.000	Aaa	1.126	571	09/23/2013
31398A2M3	5775	FNMA		03/25/2011	50,000,000.00	50,614,000.00	50,068,000.00	1.125	Aaa	1.070	578	09/30/2013

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Federal Agency Non-Callables												
3135G0BR3	5872	FNMA		06/17/2011	50,000,000.00	50,130,000.00	49,915,000.00	0.500	Aaa	0.580	526	08/09/2013
3135G0BY8	5918	FNMA		08/10/2011	7,000,000.00	7,082,600.00	7,070,420.00	0.875	Aaa	0.542	910	08/28/2014
3135G0CM3	6073	FNMA		10/28/2011	5,000,000.00	5,072,450.00	4,973,700.00	1.250	Aaa	1.385	1,672	09/28/2016
3135G0DW0	6087	FNMA		11/03/2011	50,000,000.00	50,289,000.00	50,000,000.00	0.625	Aaa	0.625	973	10/30/2014
3135G0FY4	6094	FNMA		11/17/2011	50,000,000.00	50,368,000.00	49,998,500.00	0.750	Aaa	0.751	1,023	12/19/2014
3135G0HG1	6182	FNMA		02/06/2012	50,000,000.00	49,741,500.00	49,872,000.00	0.375	Aaa	0.458	1,110	03/16/2015
Subtotal and Average			1,928,695,661.72		1,933,125,000.00	1,947,761,098.75	1,931,063,182.75			1.061	648	
Federal Agency Step Ups												
3136FPKE6	5405	FNMA		09/29/2010	50,000,000.00	50,050,000.00	50,000,000.00	1.500	Aaa	1.975	1,307	09/29/2015
Subtotal and Average			50,000,000.00		50,000,000.00	50,050,000.00	50,000,000.00			1.975	1,307	
Federal Agency Callables												
313376A70	6091	FHLB		11/16/2011	25,000,000.00	25,010,000.00	25,000,000.00	0.320	Aaa	0.320	267	11/23/2012
313376PB5	6134	FHLB		01/13/2012	25,000,000.00	24,996,500.00	25,000,000.00	0.300	Aaa	0.300	316	01/11/2013
3134G2LU4	5865	FHLMC		06/29/2011	50,000,000.00	50,136,000.00	49,980,000.00	1.300	Aaa	1.312	1,033	12/29/2014
3134G24P4	6090	FHLMC		11/14/2011	50,000,000.00	50,135,000.00	50,000,000.00	0.850	Aaa	0.850	988	11/14/2014
3134G2F64	6184	FHLMC		02/08/2012	10,000,000.00	10,031,000.00	10,064,860.00	1.500	Aaa	1.355	1,665	09/21/2016
3134G3MR8	6196	FHLMC		02/13/2012	50,000,000.00	49,856,500.00	50,000,000.00	0.550	Aaa	0.550	1,079	02/13/2015
31398A4H2	5428	FNMA		10/08/2010	50,000,000.00	50,619,500.00	50,000,000.00	1.125	Aaa	1.125	586	10/08/2013
3135G0CC5	5924	FNMA		08/23/2011	50,000,000.00	50,035,500.00	50,032,500.00	0.550	Aaa	0.517	540	08/23/2013
3135G0DF7	5949	FNMA		09/19/2011	50,000,000.00	49,947,000.00	50,000,000.00	0.700	Aaa	0.700	932	09/19/2014
3135G0CN1	5954	FNMA		09/14/2011	50,000,000.00	49,994,000.00	49,986,500.00	0.650	Aaa	0.659	910	08/28/2014
3136FR4Z3	5974	FNMA		09/28/2011	50,000,000.00	50,156,000.00	50,000,000.00	1.370	Aaa	1.370	1,672	09/28/2016
3136FTNT2	6092	FNMA		11/21/2011	50,000,000.00	49,956,000.00	50,000,000.00	0.750	Aaa	0.750	995	11/21/2014
3136FTUN7	6119	FNMA		12/21/2011	50,000,000.00	50,133,000.00	49,995,000.00	1.130	Aaa	1.133	1,390	12/21/2015
3135G0GU1	6132	FNMA		12/30/2011	15,000,000.00	15,006,600.00	15,000,000.00	0.500	Aaa	0.500	666	12/27/2013
3136FTN62	6195	FNMA		02/13/2012	50,000,000.00	50,004,500.00	49,955,000.00	1.048	Aaa	1.067	1,810	02/13/2017
Subtotal and Average			601,913,376.55		625,000,000.00	626,017,100.00	625,013,860.00			0.861	1,021	
Federal Agency Floaters												
31331KQW3	5885	FFCB		07/06/2011	25,000,000.00	25,002,500.00	25,000,000.00	0.200	Aaa	0.203	127	07/06/2012
Subtotal and Average			25,000,000.00		25,000,000.00	25,002,500.00	25,000,000.00			0.203	127	

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Federal Agency Discounts												
313384YH6	5986	FHLB		09/29/2011	12,000,000.00	11,997,840.00	11,991,200.00	0.100	P-1	0.103	110	06/19/2012
313384YH6	6030	FHLB		09/30/2011	13,000,000.00	12,997,660.00	12,990,502.78	0.100	P-1	0.103	110	06/19/2012
313396M91	6101	FHLMC		11/29/2011	25,000,000.00	24,977,750.00	24,967,041.67	0.140	P-1	0.144	246	11/02/2012
Subtotal and Average			49,948,744.45		50,000,000.00	49,973,250.00	49,948,744.45			0.123	178	
Treasury Notes												
912828MG2	5106	US Treasury		02/02/2010	50,000,000.00	50,515,500.00	49,927,734.38	1.375	Aaa	1.425	320	01/15/2013
912828MT4	5182	US Treasury		03/15/2010	50,000,000.00	50,603,500.00	49,961,207.00	1.375	Aaa	1.402	379	03/15/2013
912828NU0	5329	US Treasury		08/16/2010	50,000,000.00	50,355,500.00	49,840,545.50	0.750	Aaa	0.858	532	08/15/2013
912828PB0	5466	US Treasury		10/28/2010	50,000,000.00	50,181,500.00	49,839,843.75	0.500	Aaa	0.609	593	10/15/2013
912828QL7	5779	US Treasury		03/31/2011	50,000,000.00	50,291,000.00	49,945,312.50	0.750	Aaa	0.805	395	03/31/2013
912828QS2	5866	US Treasury		06/15/2011	50,000,000.00	50,457,000.00	50,058,593.75	0.750	Aaa	0.710	836	06/15/2014
912828RA0	5880	US Treasury		06/30/2011	50,000,000.00	50,086,000.00	49,910,156.25	0.375	Aaa	0.465	486	06/30/2013
912828RK8	6066	US Treasury		10/25/2011	50,000,000.00	49,883,000.00	49,849,609.38	0.125	Aaa	0.281	578	09/30/2013
912828RL6	6079	US Treasury		10/31/2011	50,000,000.00	50,140,500.00	50,011,718.75	0.500	Aaa	0.492	958	10/15/2014
912828RQ5	6110	US Treasury		12/01/2011	50,000,000.00	49,961,000.00	49,976,562.50	0.375	Aaa	0.391	989	11/15/2014
Subtotal and Average			526,916,111.35		500,000,000.00	502,474,500.00	499,321,283.76			0.744	607	
Treasury Bills												
9127955L1	6102	US Treasury		11/29/2011	15,000,000.00	14,983,939.95	14,983,939.95	0.110	Aaa	0.113	259	11/15/2012
Subtotal and Average			14,983,939.95		15,000,000.00	14,983,939.95	14,983,939.95			0.113	259	
Corporate Notes												
002824AX8	5691	Abbott Laboratories		01/31/2011	5,000,000.00	5,290,550.00	5,109,950.00	2.700	A1	2.164	1,182	05/27/2015
00206RAW2	6200	AT&T		02/17/2012	5,000,000.00	5,309,300.00	5,306,950.00	2.950	Aa2	1.453	1,536	05/15/2016
06406HBN8	5409	Bank of New York Mellon		09/23/2010	5,000,000.00	5,264,900.00	5,254,800.00	3.100	Aa2	1.864	1,050	01/15/2015
12572QAA3	5293	CME Group		06/30/2010	5,000,000.00	5,318,550.00	5,523,600.00	5.400	Aa3	1.890	518	08/01/2013
191216AL4	5306	Coca-Cola		07/30/2010	5,000,000.00	5,312,650.00	5,339,100.00	3.625	Aa3	1.688	744	03/15/2014
22541LAM5	5829	Credit Suisse		05/09/2011	5,000,000.00	5,288,550.00	5,464,450.00	5.125	Aa1	1.575	685	01/15/2014
17275RAJ1	5757	Cisco Systems		03/16/2011	5,000,000.00	5,113,100.00	4,994,050.00	1.625	A1	1.666	743	03/14/2014
166751AH0	5088	Chevron		01/11/2010	5,000,000.00	5,341,800.00	5,241,350.00	3.950	Aa1	2.710	732	03/03/2014
38143UWC1	5876	Goldman Sachs		06/30/2011	15,000,000.00	14,992,800.00	15,000,000.00	0.650	A1	0.664	120	06/29/2012
02666QJ53	5958	American Honda Finance		09/20/2011	5,000,000.00	5,074,600.00	4,997,700.00	1.850	A1	1.866	932	09/19/2014
428236AQ6	4555	Hewlett-Packard		03/03/2008	5,000,000.00	5,181,650.00	4,996,050.00	4.500	A2	4.518	365	03/01/2013
459200GX3	5894	IBM		07/22/2011	5,000,000.00	5,169,300.00	4,971,400.00	1.950	Aa3	2.071	1,604	07/22/2016

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Corporate Notes												
24422ERK7	6111	John Deere		12/02/2011	5,000,000.00	5,078,500.00	4,993,550.00	1.250	A2	1.294	1,006	12/02/2014
46625HHB9	5705	JP Morgan Chase		02/08/2011	5,000,000.00	5,220,700.00	5,333,200.00	4.750	Aa3	1.692	426	05/01/2013
57629WBK5	5810	MassMutual		04/26/2011	5,000,000.00	5,164,600.00	5,151,300.00	2.875	Aa2	1.829	781	04/21/2014
59217EAG9	6076	Met Life		10/31/2011	5,000,000.00	5,303,400.00	5,315,000.00	5.200	Aa3	1.778	566	09/18/2013
589331AP2	5606	Merck		12/20/2010	5,000,000.00	5,524,800.00	5,362,400.00	4.000	Aa3	2.305	1,216	06/30/2015
64952WAW3	5330	New York Life		08/16/2010	5,000,000.00	5,283,350.00	5,211,750.00	3.000	Aaa	2.053	1,159	05/04/2015
713448BT4	6201	Pepsico		02/23/2012	5,000,000.00	5,263,150.00	5,269,250.00	2.500	Aa3	1.186	1,531	05/10/2016
74254PVP4	4514	Principal Life		12/14/2007	5,000,000.00	5,175,350.00	4,996,100.00	5.300	Aa3	5.318	288	12/14/2012
742718DS5	5502	Procter & Gamble		11/18/2010	5,000,000.00	5,177,950.00	4,959,100.00	1.800	Aa3	1.973	1,354	11/15/2015
89233P4B9	5652	Toyota		01/11/2011	5,000,000.00	5,319,300.00	5,162,550.00	3.200	Aa3	2.422	1,203	06/17/2015
90331HKP7	5262	US Bancorp		05/14/2010	5,000,000.00	5,474,150.00	5,407,250.00	4.950	Aa3	2.986	973	10/30/2014
Subtotal and Average			129,041,843.10		125,000,000.00	130,643,000.00	129,360,850.00			2.010	840	
Commercial Paper Discounts												
0556N0C11	6203	BNP Paribas		02/23/2012	25,000,000.00	24,999,902.50	24,998,881.94	0.230	P-1	0.233	0	03/01/2012
06737HDG1	6186	Barclays		02/10/2012	10,000,000.00	9,996,253.00	9,994,500.00	0.300	P-1	0.304	46	04/16/2012
06538BCF8	6130	Bank Tokyo-Mit UFJ		12/30/2011	25,000,000.00	24,997,917.50	24,984,166.67	0.300	P-1	0.304	14	03/15/2012
19121ALF6	6210	Coca-Cola		02/28/2012	10,000,000.00	9,977,828.00	9,978,250.00	0.300	P-1	0.309	259	11/15/2012
36960LC94	6199	General Electric		02/15/2012	25,000,000.00	24,999,437.50	24,998,243.06	0.110	P-1	0.112	8	03/09/2012
4042F0CP4	6202	HSBC		02/23/2012	25,000,000.00	24,996,502.50	24,996,576.39	0.170	P-1	0.172	22	03/23/2012
4042F0C66	6211	HSBC		02/28/2012	6,000,000.00	5,999,830.20	5,999,895.00	0.090	P-1	0.091	5	03/06/2012
50000AC26	6190	Koch Resources LLC		02/10/2012	4,100,000.00	4,099,961.46	4,099,689.08	0.130	P-1	0.132	1	03/02/2012
89233GL61	6187	Toyota		02/10/2012	10,000,000.00	9,974,900.00	9,960,250.00	0.530	P-1	0.547	250	11/06/2012
Subtotal and Average			84,964,243.83		140,100,000.00	140,042,532.66	140,010,452.14			0.237	48	
Negotiable Certificates of Deposit												
78009NDU7	6168	Royal Bank of Canada		01/31/2012	25,000,000.00	24,988,250.00	25,000,000.00	0.520	P-1	0.527	336	01/31/2013
Subtotal and Average			37,931,318.09		25,000,000.00	24,988,250.00	25,000,000.00			0.527	336	
Money Market Funds												
SYS5296	5296	Federated Govt MMF			3,636,180.00	3,636,180.00	3,636,180.00	0.010	Aaa	0.010	1	
SYS5464	5464	Federated Govt MMF			53,865.87	53,865.87	53,865.87	0.010	Aaa	0.010	1	
SYS5465	5465	Federated Govt MMF			470,270.37	470,270.37	470,270.37	0.010	Aaa	0.010	1	
SYS4960	4960	Wells Fargo Govt-MMF			685,722.90	685,722.90	685,722.90	0.010	Aaa	0.010	1	
Subtotal and Average			28,634,694.70		4,846,039.14	4,846,039.14	4,846,039.14			0.010	1	

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Portfolio Details - Investments
February 29, 2012**

CUSIP	Investment #	Issuer	Average Balance	Purchase Date	Par Value	Market Value	Book Value	Stated Rate	Moody's	YTM 365	Days to Maturity	Maturity Date
NV Local Gov Inv Pool												
SYS5768	5768	NV LGIP			20,030,817.73	20,030,817.73	20,030,817.73	0.100		0.100	1	
Subtotal and Average			20,030,401.57		20,030,817.73	20,030,817.73	20,030,817.73			0.100	1	
Repurchase Agreements												
SYS6213	6213	UBS		02/29/2012	50,000,000.00	50,000,000.00	50,000,000.00	0.120		0.122	0	03/01/2012
SYS6214	6214	UBS		02/29/2012	25,000,000.00	25,000,000.00	25,000,000.00	0.100		0.101	22	03/23/2012
Subtotal and Average			2,586,206.90		75,000,000.00	75,000,000.00	75,000,000.00			0.115	7	
Collateralized Mortgage Obligations												
31396C3C2	4882	FHLMC		03/01/2009	0.00	0.00	0.00	5.125	Aaa	4.926	0	10/15/2015
31396GG70	4889	FHLMC		03/01/2009	112,251.08	112,417.21	112,812.34	5.125	Aaa	4.849	654	12/15/2013
31393JCP1	4920	FHLMC		03/01/2009	-0.03	-0.03	-0.03	5.000	Aaa	4.591	1,750	12/15/2016
31395KJD6	4972	FHLMC		05/11/2009	375,539.74	379,205.01	388,918.34	4.500	Aaa	3.443	2,115	12/15/2017
31395KL50	4994	FHLMC		07/29/2009	370,541.04	382,316.83	384,870.56	4.500	Aaa	3.404	2,570	03/15/2019
31395MDY2	5052	FHLMC		10/26/2009	0.00	0.00	0.00	5.000	Aaa	4.169	0	01/15/2028
31395KXB4	5091	FHLMC		01/14/2010	1,988,752.19	2,131,067.30	2,126,411.13	5.000	Aaa	2.315	1,384	12/15/2015
31393RVW7	5101	FHLMC		01/25/2010	1,894,573.14	2,019,728.64	1,997,590.55	4.500	Aaa	2.860	2,297	06/15/2018
3137AAYD9	5853	FHLMC		05/27/2011	5,426,062.46	5,535,940.22	5,478,627.44	2.000	Aaa	1.650	2,358	08/15/2018
3137AAR54	5857	FHLMC		05/31/2011	5,240,467.54	5,386,047.73	5,357,559.24	2.500	Aaa	1.765	2,419	10/15/2018
31392JNS4	4891	FNMA		03/01/2009	0.00	0.00	0.00	4.500	Aaa	4.222	0	02/25/2017
31393XHJ9	5000	FNMA		07/31/2009	949,459.09	966,520.87	975,420.86	4.000	Aaa	3.102	2,187	02/25/2018
31402CXB3	5138	FNMA		02/17/2010	2,754,946.71	2,938,453.71	2,868,588.26	4.000	Aaa	2.814	2,556	03/01/2019
31416XA59	5602	FNMA		12/20/2010	3,083,343.84	3,235,722.69	3,164,281.61	3.500	Aaa	2.802	3,167	11/01/2020
31397NFA8	5736	FNMA		02/28/2011	1,412,884.82	1,510,656.45	1,499,644.78	4.500	Aaa	3.167	4,407	03/25/2024
3136A3UG4	6163	FNMA		01/30/2012	3,926,879.64	3,961,318.37	3,982,714.96	1.750	Aaa	1.373	3,586	12/25/2021
31418ACR7	6204	FNMA		02/28/2012	3,961,050.60	4,142,585.55	4,150,438.33	3.000	Aaa	1.825	3,624	02/01/2022
38373YNV2	4927	GNMA		03/01/2009	0.00	0.00	0.00	5.500	Aaa	4.185	0	11/20/2013
38373QFY2	4931	GNMA		03/01/2009	935,214.73	979,749.66	975,144.01	5.500	Aaa	3.604	745	03/16/2014
38374D2K4	4995	GNMA		07/29/2009	1,224,768.82	1,286,264.46	1,271,080.40	4.250	Aaa	3.423	3,881	10/16/2022
Subtotal and Average			32,606,053.42		33,656,735.41	34,967,994.67	34,734,102.78			2.244	2,775	
Asset-Backed Securities												
02005YAF3	6146	Ally - ABS		01/18/2012	4,000,000.00	4,008,640.00	3,998,838.00	1.210	Aaa	1.226	1,597	07/15/2016
055669AD7	5415	BMW-ABS		09/23/2010	2,250,000.00	2,252,767.50	2,249,774.78	0.960	Aaa	0.968	685	01/15/2014
36161XAC0	5878	General Electric-ABS		06/29/2011	7,250,000.00	7,266,312.50	7,248,932.08	1.000	Aaa	1.014	629	11/20/2013

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Asset-Backed Securities												
43814AAD5	5843	Honda-ABS		05/25/2011	7,000,000.00	7,116,970.00	6,997,893.70	1.550	Aaa	1.574	869	07/18/2014
43813BAD4	5844	Honda-ABS		05/26/2011	7,000,000.00	7,027,720.00	6,969,921.91	0.940	Aaa	1.103	1,756	12/21/2016
44890EAC4	5836	Hyundai ABS		05/18/2011	6,000,000.00	6,036,960.00	5,998,705.20	1.040	Aaa	1.033	1,293	09/15/2015
41283VAD5	4946	Harley-Davidson-ABS		03/15/2009	139,600.16	140,133.43	139,596.27	5.120	Aaa	5.176	532	08/15/2013
65475GAD5	5495	Nissan-ABS		11/17/2010	4,000,000.00	4,026,240.00	3,999,247.60	1.270	Aaa	1.280	1,689	10/15/2016
65475HAD3	5893	Nissan-ABS		07/25/2011	7,000,000.00	7,039,200.00	6,999,349.00	1.040	Aaa	1.048	897	08/15/2014
65475NAD0	5983	Nissan-ABS		09/28/2011	7,000,000.00	6,997,060.00	6,998,688.20	0.920	Aaa	0.933	1,082	02/16/2015
80282GAC9	5358	Santander-ABS		08/25/2010	4,000,000.00	4,006,520.00	3,999,317.60	1.240	Aaa	1.253	718	02/17/2014
80282DAC6	5833	Santander-ABS		05/06/2011	7,000,000.00	7,051,590.00	7,065,625.00	1.840	Aaa	1.255	991	11/17/2014
89236QAC5	5982	Toyota-ABS		09/28/2011	7,000,000.00	6,999,580.00	6,999,100.50	0.680	Aaa	0.688	1,201	06/15/2015
92867EAD0	5772	Volkswagen-ABS		03/28/2011	5,000,000.00	5,021,550.00	4,997,460.95	1.180	Aaa	1.194	1,328	10/20/2015
92867DAC4	5777	Volkswagen-ABS		03/30/2011	5,000,000.00	5,040,100.00	4,999,472.50	1.220	Aaa	1.228	1,206	06/20/2015
Subtotal and Average			79,691,045.28		79,639,600.16	80,031,343.43	79,661,923.29			1.128	1,132	
Total and Average			3,612,943,640.90		3,701,398,192.44	3,726,812,366.33	3,703,975,195.99			0.960	698	