

**Clark County Investment Pool  
Portfolio Management  
Portfolio Details - Investments  
April 30, 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
<b>Federal Agency Non-Callables</b>												
31331G2R9	5054	FFCB		10/29/2009	50,000,000.00	50,474,500.00	49,985,500.00	1.875	Aaa	1.885	220	12/07/2012
31331JGC1	5167	FFCB		03/05/2010	50,000,000.00	51,595,000.00	49,969,500.00	2.125	Aaa	2.141	673	03/05/2014
31331JPK3	5268	FFCB		05/26/2010	50,000,000.00	50,663,500.00	49,844,000.00	1.375	Aaa	1.479	420	06/25/2013
31331KUQ1	5922	FFCB		08/15/2011	50,000,000.00	50,091,500.00	50,000,000.00	0.450	Aaa	0.450	471	08/15/2013
31331KVK3	5935	FFCB		08/18/2011	50,000,000.00	50,321,000.00	49,986,000.00	0.875	Aaa	0.882	1,204	08/18/2015
31331KZJ2	5973	FFCB		09/23/2011	50,000,000.00	50,025,000.00	50,000,000.00	0.350	Aaa	0.350	510	09/23/2013
31331KB82	6037	FFCB		10/03/2011	50,000,000.00	50,024,500.00	49,959,000.00	0.350	Aaa	0.391	520	10/03/2013
31331K2M1	6116	FFCB		12/09/2011	50,000,000.00	50,057,000.00	49,958,250.00	0.400	Aaa	0.442	587	12/09/2013
31331K3Q1	6123	FFCB		12/22/2011	50,000,000.00	49,956,000.00	49,923,000.00	0.220	Aaa	0.324	414	06/19/2013
3133EADW5	6197	FFCB		02/17/2012	50,000,000.00	49,955,500.00	49,925,500.00	0.550	Aaa	0.593	1,203	08/17/2015
3133EALT3	6309	FFCB		04/18/2012	10,000,000.00	9,996,300.00	10,000,000.00	0.300	Aaa	0.300	566	11/18/2013
3133XLEA7	4359	FHLB		07/03/2007	50,000,000.00	50,268,500.00	50,069,000.00	5.375	Aaa	5.342	38	06/08/2012
3133XW7L7	5077	FHLB		12/16/2009	50,000,000.00	50,438,500.00	49,700,500.00	1.500	Aaa	1.700	260	01/16/2013
3133XW87	5108	FHLB		02/03/2010	50,000,000.00	50,595,500.00	49,986,000.00	1.750	Aaa	1.759	311	03/08/2013
3133XX7F8	5168	FHLB		03/05/2010	50,000,000.00	50,608,000.00	50,030,000.00	1.625	Aaa	1.605	323	03/20/2013
313370NE4	5331	FHLB		08/20/2010	50,000,000.00	51,793,000.00	50,000,000.00	1.630	Aaa	1.630	1,206	08/20/2015
313373J94	5808	FHLB		04/25/2011	50,000,000.00	50,629,500.00	49,984,375.00	1.150	Aaa	1.163	542	10/25/2013
313376UF0	6183	FHLB		02/06/2012	10,000,000.00	10,008,700.00	10,010,420.00	0.375	Aaa	0.322	638	01/29/2014
3137EACJ6	5164	FHLMC		03/04/2010	50,000,000.00	50,658,000.00	49,930,000.00	1.625	Aaa	1.671	349	04/15/2013
3137EACL1	5369	FHLMC		08/26/2010	50,000,000.00	50,428,000.00	49,764,000.00	0.875	Aaa	1.026	545	10/28/2013
3137EACS6	5703	FHLMC		02/04/2011	50,000,000.00	50,231,000.00	49,879,000.00	0.750	Aaa	0.864	331	03/28/2013
3137EACU1	5861	FHLMC		06/02/2011	50,000,000.00	50,693,500.00	49,964,000.00	1.000	Aaa	1.023	820	07/30/2014
3137EACV9	5888	FHLMC		07/05/2011	50,000,000.00	50,757,000.00	49,934,000.00	1.000	Aaa	1.043	848	08/27/2014
3134G2YJ5	5977	FHLMC		09/21/2011	50,000,000.00	50,109,500.00	49,925,500.00	0.500	Aaa	0.550	871	09/19/2014
3137EACY3	6065	FHLMC		10/24/2011	50,000,000.00	50,401,000.00	50,013,500.00	0.750	Aaa	0.741	938	11/25/2014
3137EACX5	6067	FHLMC		10/25/2011	50,000,000.00	50,145,500.00	49,903,000.00	0.375	Aaa	0.472	547	10/30/2013
3134G25A6	6089	FHLMC		11/09/2011	50,000,000.00	50,206,500.00	50,000,000.00	0.540	Aaa	0.540	738	05/09/2014
3137EADA4	6121	FHLMC		12/16/2011	50,000,000.00	50,210,000.00	49,863,500.00	0.625	Aaa	0.716	972	12/29/2014
3134G3JR2	6139	FHLMC		01/09/2012	50,000,000.00	50,110,000.00	49,995,000.00	0.450	Aaa	0.455	618	01/09/2014
3137EADA4	6140	FHLMC		01/11/2012	11,125,000.00	11,171,725.00	11,121,417.75	0.625	Aaa	0.636	972	12/29/2014
3137EADC0	6234	FHLMC		03/08/2012	50,000,000.00	49,961,500.00	49,791,500.00	1.000	Aaa	1.086	1,772	03/08/2017
3137EADD8	6297	FHLMC		04/04/2012	50,000,000.00	49,983,000.00	49,809,500.00	0.500	Aaa	0.627	1,081	04/17/2015
3135G0AK9	5667	FNMA		01/18/2011	50,000,000.00	50,209,000.00	49,926,100.00	0.750	Aaa	0.821	301	02/26/2013
31398A2S0	5745	FNMA		03/07/2011	50,000,000.00	50,479,500.00	49,842,500.00	1.000	Aaa	1.126	510	09/23/2013
31398A2M3	5775	FNMA		03/25/2011	50,000,000.00	50,587,500.00	50,068,000.00	1.125	Aaa	1.070	517	09/30/2013
3135G0BR3	5872	FNMA		06/17/2011	50,000,000.00	50,141,000.00	49,915,000.00	0.500	Aaa	0.580	465	08/09/2013

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April 30, 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
<b>Federal Agency Non-Callables</b>												
3135G0BY8	5918	FNMA		08/10/2011	7,000,000.00	7,075,390.00	7,070,420.00	0.875	Aaa	0.542	849	08/28/2014
3135G0DWO	6087	FNMA		11/03/2011	50,000,000.00	50,229,500.00	50,000,000.00	0.625	Aaa	0.625	912	10/30/2014
3135G0FY4	6094	FNMA		11/17/2011	50,000,000.00	50,376,500.00	49,998,500.00	0.750	Aaa	0.751	962	12/19/2014
3135G0HG1	6182	FNMA		02/06/2012	50,000,000.00	49,836,000.00	49,872,000.00	0.375	Aaa	0.458	1,049	03/16/2015
<b>Subtotal and Average</b>			<b>1,830,274,366.08</b>		<b>1,838,125,000.00</b>	<b>1,851,502,115.00</b>	<b>1,835,917,482.75</b>			<b>1.054</b>	<b>670</b>	
<b>Federal Agency Step Ups</b>												
3136FPKE6	5405	FNMA		09/29/2010	50,000,000.00	50,079,000.00	50,000,000.00	1.200	Aaa	1.765	1,246	09/29/2015
<b>Subtotal and Average</b>			<b>50,000,000.00</b>		<b>50,000,000.00</b>	<b>50,079,000.00</b>	<b>50,000,000.00</b>			<b>1.765</b>	<b>1,246</b>	
<b>Federal Agency Callables</b>												
313376A70	6091	FHLB		11/16/2011	25,000,000.00	25,001,750.00	25,000,000.00	0.320	Aaa	0.320	206	11/23/2012
313376PB5	6134	FHLB		01/13/2012	25,000,000.00	24,993,000.00	25,000,000.00	0.300	Aaa	0.300	255	01/11/2013
3134G2LU4	5865	FHLMC		06/29/2011	50,000,000.00	50,068,500.00	49,980,000.00	1.300	Aaa	1.312	972	12/29/2014
3134G24P4	6090	FHLMC		11/14/2011	50,000,000.00	50,126,500.00	50,000,000.00	0.850	Aaa	0.850	927	11/14/2014
3134G2F64	6184	FHLMC		02/08/2012	10,000,000.00	10,029,600.00	10,064,860.00	1.500	Aaa	1.355	1,604	09/21/2016
3134G3MR8	6196	FHLMC		02/13/2012	50,000,000.00	50,068,500.00	50,000,000.00	0.550	Aaa	0.550	1,018	02/13/2015
31398A4H2	5428	FNMA		10/08/2010	50,000,000.00	50,595,000.00	50,000,000.00	1.125	Aaa	1.125	525	10/08/2013
3135G0CC5	5924	FNMA		08/23/2011	50,000,000.00	50,031,500.00	50,032,500.00	0.550	Aaa	0.517	479	08/23/2013
3135G0DF7	5949	FNMA		09/19/2011	50,000,000.00	50,045,000.00	50,000,000.00	0.700	Aaa	0.700	871	09/19/2014
3135G0CN1	5954	FNMA		09/14/2011	50,000,000.00	50,050,000.00	49,986,500.00	0.650	Aaa	0.659	849	08/28/2014
3136FR4Z3	5974	FNMA		09/28/2011	50,000,000.00	50,157,500.00	50,000,000.00	1.370	Aaa	1.370	1,611	09/28/2016
3136FTNT2	6092	FNMA		11/21/2011	50,000,000.00	50,069,000.00	50,000,000.00	0.750	Aaa	0.750	934	11/21/2014
3136FTUN7	6119	FNMA		12/21/2011	50,000,000.00	50,163,500.00	49,995,000.00	1.130	Aaa	1.133	1,329	12/21/2015
3135G0GU1	6132	FNMA		12/30/2011	15,000,000.00	15,013,800.00	15,000,000.00	0.500	Aaa	0.500	605	12/27/2013
3136FTN62	6195	FNMA		02/13/2012	50,000,000.00	50,296,000.00	49,955,000.00	1.048	Aaa	1.067	1,749	02/13/2017
3136FT5E5	6282	FNMA		03/28/2012	50,000,000.00	50,168,000.00	50,000,000.00	0.885	Aaa	0.885	1,427	03/28/2016
3135G0KK8	6311	FNMA		04/30/2012	50,000,000.00	50,032,000.00	50,000,000.00	0.650	Aaa	0.650	1,094	04/30/2015
<b>Subtotal and Average</b>			<b>720,013,860.00</b>		<b>725,000,000.00</b>	<b>726,909,150.00</b>	<b>725,013,860.00</b>			<b>0.848</b>	<b>1,001</b>	
<b>Federal Agency Floaters</b>												
31331KQW3	5885	FFCB		07/06/2011	25,000,000.00	25,001,750.00	25,000,000.00	0.200	Aaa	0.203	66	07/06/2012
<b>Subtotal and Average</b>			<b>25,000,000.00</b>		<b>25,000,000.00</b>	<b>25,001,750.00</b>	<b>25,000,000.00</b>			<b>0.203</b>	<b>66</b>	

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<b>Federal Agency Discounts</b>												
313384YH6	5986	FHLB		09/29/2011	12,000,000.00	11,998,800.00	11,991,200.00	0.100	P-1	0.103	49	06/19/2012
313384YH6	6030	FHLB		09/30/2011	13,000,000.00	12,998,700.00	12,990,502.78	0.100	P-1	0.103	49	06/19/2012
313396M91	6101	FHLMC		11/29/2011	25,000,000.00	24,984,500.00	24,967,041.67	0.140	P-1	0.144	185	11/02/2012
<b>Subtotal and Average</b>			<b>64,114,199.02</b>		<b>50,000,000.00</b>	<b>49,982,000.00</b>	<b>49,948,744.45</b>			<b>0.123</b>	<b>117</b>	
<b>Treasury Notes</b>												
912828MT4	5182	US Treasury		03/15/2010	50,000,000.00	50,511,500.00	49,961,207.00	1.375	Aaa	1.402	318	03/15/2013
912828NU0	5329	US Treasury		08/16/2010	50,000,000.00	50,332,000.00	49,840,545.50	0.750	Aaa	0.858	471	08/15/2013
912828PB0	5466	US Treasury		10/28/2010	50,000,000.00	50,185,500.00	49,839,843.75	0.500	Aaa	0.609	532	10/15/2013
912828QL7	5779	US Treasury		03/31/2011	50,000,000.00	50,254,000.00	49,945,312.50	0.750	Aaa	0.805	334	03/31/2013
912828QS2	5866	US Treasury		06/15/2011	50,000,000.00	50,488,500.00	50,058,593.75	0.750	Aaa	0.710	775	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	425	06/30/2013
912828RK8	6066	US Treasury		10/25/2011	50,000,000.00	49,922,000.00	49,849,609.38	0.125	Aaa	0.281	517	09/30/2013
912828RL6	6079	US Treasury		10/31/2011	50,000,000.00	50,207,000.00	50,011,718.75	0.500	Aaa	0.492	897	10/15/2014
912828RQ5	6110	US Treasury		12/01/2011	50,000,000.00	50,047,000.00	49,976,562.50	0.375	Aaa	0.391	928	11/15/2014
912828SK7	6291	US Treasury		04/04/2012	50,000,000.00	50,000,000.00	49,843,750.00	0.375	Aaa	0.482	1,048	03/15/2015
<b>Subtotal and Average</b>			<b>499,245,697.82</b>		<b>500,000,000.00</b>	<b>502,033,500.00</b>	<b>499,237,299.38</b>			<b>0.650</b>	<b>625</b>	
<b>Treasury Bills</b>												
9127956E6	6280	US Treasury		03/28/2012	17,000,000.00	16,973,277.87	16,973,277.87	0.165	P-1	0.169	310	03/07/2013
<b>Subtotal and Average</b>			<b>16,973,277.87</b>		<b>17,000,000.00</b>	<b>16,973,277.87</b>	<b>16,973,277.87</b>			<b>0.169</b>	<b>310</b>	
<b>Corporate Notes</b>												
002824AX8	5691	Abbott Laboratories		01/31/2011	5,000,000.00	5,292,200.00	5,109,950.00	2.700	A1	2.164	1,121	05/27/2015
00206RAW2	6200	AT&T		02/17/2012	5,000,000.00	5,308,750.00	5,306,950.00	2.950	Aa2	1.453	1,475	05/15/2016
06406HBN8	5409	Bank of New York Mellon		09/23/2010	5,000,000.00	5,283,350.00	5,254,800.00	3.100	Aa2	1.864	989	01/15/2015
141781BA1	6216	Cargill		03/01/2012	5,000,000.00	5,020,450.00	4,990,300.00	1.900	A2	1.941	1,765	03/01/2017
12572QAA3	5293	CME Group		06/30/2010	5,000,000.00	5,294,350.00	5,523,600.00	5.400	Aa3	1.890	457	08/01/2013
191216AL4	5306	Coca-Cola		07/30/2010	5,000,000.00	5,288,750.00	5,339,100.00	3.625	Aa3	1.688	683	03/15/2014
22541LAM5	5829	Credit Suisse		05/09/2011	5,000,000.00	5,267,300.00	5,464,450.00	5.125	Aa1	1.575	624	01/15/2014
17275RAJ1	5757	Cisco Systems		03/16/2011	5,000,000.00	5,108,700.00	4,994,050.00	1.625	A1	1.666	682	03/14/2014
166751AH0	5088	Chevron		01/11/2010	5,000,000.00	5,313,250.00	5,241,350.00	3.950	Aa1	2.710	671	03/03/2014
36962G5W0	6326	General Electric		04/27/2012	5,000,000.00	5,006,800.00	4,993,450.00	2.300	A1	2.328	1,822	04/27/2017
38143UWC1	5876	Goldman Sachs		06/30/2011	15,000,000.00	14,991,150.00	15,000,000.00	0.650	A1	0.650	59	06/29/2012
02666QJ53	5958	American Honda Finance		09/20/2011	5,000,000.00	5,082,800.00	4,997,700.00	1.850	A1	1.866	871	09/19/2014

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<b>Corporate Notes</b>												
428236AQ6	4555	Hewlett-Packard		03/03/2008	5,000,000.00	5,147,550.00	4,996,050.00	4.500	A2	4.518	304	03/01/2013
459200GX3	5894	IBM		07/22/2011	5,000,000.00	5,161,950.00	4,971,400.00	1.950	Aa3	2.071	1,543	07/22/2016
24422ERK7	6111	John Deere		12/02/2011	5,000,000.00	5,064,800.00	4,993,550.00	1.250	A2	1.294	945	12/02/2014
46623EJP5	6251	JP Morgan Chase		03/21/2012	5,000,000.00	5,033,150.00	4,996,500.00	1.875	Aa3	1.899	1,053	03/20/2015
57629WBK5	5810	MassMutual		04/26/2011	5,000,000.00	5,156,150.00	5,151,300.00	2.875	Aa2	1.829	720	04/21/2014
59217EAG9	6076	Met Life		10/31/2011	5,000,000.00	5,274,550.00	5,315,000.00	5.200	Aa3	1.778	505	09/18/2013
589331AP2	5606	Merck		12/20/2010	5,000,000.00	5,499,950.00	5,362,400.00	4.000	Aa3	2.305	1,155	06/30/2015
64952WAW3	5330	New York Life		08/16/2010	5,000,000.00	5,271,050.00	5,211,750.00	3.000	Aaa	2.053	1,098	05/04/2015
713448BT4	6201	Pepsico		02/23/2012	5,000,000.00	5,266,200.00	5,269,250.00	2.500	Aa3	1.186	1,470	05/10/2016
74254PVP4	4514	Principal Life		12/14/2007	5,000,000.00	5,142,000.00	4,996,100.00	5.300	Aa3	5.318	227	12/14/2012
742718DS5	5502	Procter & Gamble		11/18/2010	5,000,000.00	5,177,750.00	4,959,100.00	1.800	Aa3	1.973	1,293	11/15/2015
89233P4B9	5652	Toyota		01/11/2011	5,000,000.00	5,328,050.00	5,162,550.00	3.200	Aa3	2.422	1,142	06/17/2015
90331HKP7	5262	US Bancorp		05/14/2010	5,000,000.00	5,469,000.00	5,407,250.00	4.950	Aa3	2.986	912	10/30/2014
<b>Subtotal and Average</b>			<b>134,680,243.33</b>		<b>135,000,000.00</b>	<b>140,250,000.00</b>	<b>139,007,900.00</b>			<b>2.025</b>	<b>878</b>	
<b>Commercial Paper Discounts</b>												
0556N0E76	6329	BNP Paribas		04/30/2012	25,000,000.00	24,999,076.39	24,999,076.39	0.190	P-1	0.193	6	05/07/2012
19121ALF6	6210	Coca-Cola		02/28/2012	10,000,000.00	9,988,060.00	9,978,250.00	0.300	P-1	0.309	198	11/15/2012
36960LF18	6298	General Electric		04/04/2012	25,000,000.00	24,997,045.00	24,995,166.67	0.120	P-1	0.122	31	06/01/2012
89233GL61	6187	Toyota		02/10/2012	10,000,000.00	9,981,528.00	9,960,250.00	0.530	P-1	0.547	189	11/06/2012
90262CEJ2	6288	UBS		04/02/2012	25,000,000.00	24,997,937.50	24,992,972.22	0.220	P-1	0.223	17	05/18/2012
90526ME45	6289	Union Bank		04/02/2012	25,000,000.00	24,999,555.00	24,996,222.22	0.170	P-1	0.172	3	05/04/2012
<b>Subtotal and Average</b>			<b>137,504,631.62</b>		<b>120,000,000.00</b>	<b>119,963,201.89</b>	<b>119,921,937.50</b>			<b>0.219</b>	<b>44</b>	
<b>Negotiable Certificates of Deposit</b>												
06366VHC3	6321	Bank of Montreal Chicago		04/23/2012	25,000,000.00	24,995,000.00	25,000,000.00	0.140	P-1	0.142	34	06/04/2012
78009NDU7	6168	Royal Bank of Canada		01/31/2012	25,000,000.00	25,034,250.00	25,000,000.00	0.520	P-1	0.527	275	01/31/2013
<b>Subtotal and Average</b>			<b>31,666,666.67</b>		<b>50,000,000.00</b>	<b>50,029,250.00</b>	<b>50,000,000.00</b>			<b>0.335</b>	<b>155</b>	
<b>Money Market Funds</b>												
SYS5296	5296	Federated Govt MMF			482,466.62	482,466.62	482,466.62	0.010	Aaa	0.010	1	
SYS5464	5464	Federated Govt MMF			267,784.65	267,784.65	267,784.65	0.010	Aaa	0.010	1	
SYS5465	5465	Federated Govt MMF			556,532.31	556,532.31	556,532.31	0.010	Aaa	0.010	1	
SYS4960	4960	Wells Fargo Govt-MMF			2,793,195.76	2,793,195.76	2,793,195.76	0.010	Aaa	0.010	1	
<b>Subtotal and Average</b>			<b>13,398,792.02</b>		<b>4,099,979.34</b>	<b>4,099,979.34</b>	<b>4,099,979.34</b>			<b>0.010</b>	<b>1</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>NV Local Gov Inv Pool</b>												
SYS5768	5768	NV LGIP			20,034,691.15	20,034,691.15	20,034,691.15	0.137		0.137	1	
<b>Subtotal and Average</b>			<b>20,034,395.89</b>		<b>20,034,691.15</b>	<b>20,034,691.15</b>	<b>20,034,691.15</b>			<b>0.137</b>	<b>1</b>	
<b>Repurchase Agreements</b>												
SYS6313	6313	UBS Repo		04/16/2012	25,000,000.00	25,000,000.00	25,000,000.00	0.140		0.142	15	05/16/2012
SYS6325	6325	UBS Repo		04/26/2012	50,000,000.00	50,000,000.00	50,000,000.00	0.120		0.122	24	05/25/2012
SYS6327	6327	UBS Repo		04/30/2012	50,000,000.00	50,000,000.00	50,000,000.00	0.170		0.172	0	05/01/2012
SYS6328	6328	UBS Repo		04/30/2012	14,400,000.00	14,400,000.00	14,400,000.00	0.170		0.172	0	05/01/2012
<b>Subtotal and Average</b>			<b>48,546,666.67</b>		<b>139,400,000.00</b>	<b>139,400,000.00</b>	<b>139,400,000.00</b>			<b>0.149</b>	<b>11</b>	
<b>Collateralized Mortgage Obligations</b>												
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	-0.10	-0.10	-0.10	5.125	Aaa	4.849	593	12/15/2013
31393JCP1	4920	FHLMC		03/01/2009	-0.03	-0.03	-0.03	5.000	Aaa	4.591	1,689	12/15/2016
31395KJD6	4972	FHLMC		05/11/2009	282,364.38	284,476.47	292,423.61	4.500	Aaa	3.443	2,054	12/15/2017
31395KL50	4994	FHLMC		07/29/2009	339,268.13	348,360.52	352,388.27	4.500	Aaa	3.404	2,509	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	1,909,554.64	2,033,408.35	2,041,731.62	5.000	Aaa	2.315	1,323	12/15/2015
31393RVW7	5101	FHLMC		01/25/2010	1,755,897.66	1,868,275.11	1,851,374.59	4.500	Aaa	2.860	2,236	06/15/2018
3137AAYD9	5853	FHLMC		05/27/2011	5,079,035.50	5,207,331.94	5,128,238.66	2.000	Aaa	1.650	2,297	08/15/2018
3137AAR54	5857	FHLMC		05/31/2011	4,878,776.00	5,043,093.18	4,987,786.15	2.500	Aaa	1.765	2,358	10/15/2018
3137ANLN3	6301	FHLMC		04/11/2012	4,150,000.00	4,181,125.00	4,169,129.01	1.337	Aaa	1.065	1,516	06/25/2016
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	788,305.93	801,044.95	809,861.17	4.000	Aaa	3.102	2,126	02/25/2018
31402CXB3	5138	FNMA		02/17/2010	2,593,237.70	2,778,213.35	2,700,208.76	4.000	Aaa	2.814	2,495	03/01/2019
31416XA59	5602	FNMA		12/20/2010	2,911,790.92	3,064,514.35	2,988,225.43	3.500	Aaa	2.802	3,106	11/01/2020
31397NFA8	5736	FNMA		02/28/2011	1,329,230.91	1,420,788.34	1,410,853.99	4.500	Aaa	3.167	4,346	03/25/2024
3136A3UG4	6163	FNMA		01/30/2012	3,781,947.60	3,813,262.13	3,835,722.17	1.750	Aaa	1.373	3,525	12/25/2021
31418ACR7	6204	FNMA		02/28/2012	3,882,037.08	4,091,705.90	4,067,646.98	3.000	Aaa	1.825	3,563	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	861,911.25	900,688.64	898,710.82	5.500	Aaa	3.604	684	03/16/2014
38374D2K4	4995	GNMA		07/29/2009	1,157,948.91	1,220,038.13	1,201,733.86	4.250	Aaa	3.423	3,820	10/16/2022
<b>Subtotal and Average</b>			<b>36,009,294.72</b>		<b>35,701,306.48</b>	<b>37,056,326.23</b>	<b>36,736,034.96</b>			<b>2.094</b>	<b>2,594</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>Asset-Backed Securities</b>												
36161XAC0	5878	General Electric-ABS		06/29/2011	7,250,000.00	7,270,155.00	7,248,932.08	1.000	Aaa	1.014	568	11/20/2013
36162NAD9	6249	GE Equipment Transportation		03/21/2012	5,750,000.00	5,775,070.00	5,749,530.23	1.230	Aaa	1.235	2,822	01/22/2020
43814AAD5	5843	Honda-ABS		05/25/2011	7,000,000.00	7,120,960.00	6,997,893.70	1.550	Aaa	1.574	808	07/18/2014
43813BAD4	5844	Honda-ABS		05/26/2011	7,000,000.00	7,026,040.00	6,969,921.91	0.940	Aaa	1.103	1,695	12/21/2016
44890EAC4	5836	Hyundai ABS		05/18/2011	6,000,000.00	6,033,420.00	5,998,705.20	1.040	Aaa	1.033	1,232	09/15/2015
41283VAD5	4946	Harley-Davidson-ABS		03/15/2009	8,986.57	9,002.75	8,986.32	5.120	Aaa	5.176	471	08/15/2013
65475GAD5	5495	Nissan-ABS		11/17/2010	4,000,000.00	4,028,040.00	3,999,247.60	1.270	Aaa	1.280	1,628	10/15/2016
65475HAD3	5893	Nissan-ABS		07/25/2011	7,000,000.00	7,034,720.00	6,999,349.00	1.040	Aaa	1.048	836	08/15/2014
65475NAD0	5983	Nissan-ABS		09/28/2011	7,000,000.00	6,998,530.00	6,998,688.20	0.920	Aaa	0.933	1,021	02/16/2015
80282GAC9	5358	Santander-ABS		08/25/2010	4,000,000.00	4,004,760.00	3,999,317.60	1.240	Aaa	1.253	657	02/17/2014
80282DAC6	5833	Santander-ABS		05/06/2011	6,809,700.80	6,861,318.33	6,873,541.74	1.840	Aaa	1.255	930	11/17/2014
89236QAC5	5982	Toyota-ABS		09/28/2011	7,000,000.00	7,000,840.00	6,999,100.50	0.680	Aaa	0.688	1,140	06/15/2015
92867DAC4	5777	Volkswagen-ABS		03/30/2011	5,000,000.00	5,039,500.00	4,999,472.50	1.220	Aaa	1.228	1,145	06/20/2015
<b>Subtotal and Average</b>			<b>74,504,855.38</b>		<b>73,818,687.37</b>	<b>74,202,356.08</b>	<b>73,842,686.58</b>			<b>1.124</b>	<b>1,184</b>	
<b>Total and Average</b>			<b>3,701,966,947.08</b>		<b>3,783,179,664.34</b>	<b>3,807,516,597.56</b>	<b>3,785,133,893.98</b>			<b>0.920</b>	<b>703</b>	