

**Clark County Investment Pool
Portfolio Management
Portfolio Details - Investments
May 31, 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	50,439,500.00	49,985,500.00	1.875	Aaa	1.885	189	12/07/2012
31331JGC1	5167	FFCB		03/05/2010	50,000,000.00	51,470,000.00	49,969,500.00	2.125	Aaa	2.141	642	03/05/2014
31331JPK3	5268	FFCB		05/26/2010	50,000,000.00	50,638,500.00	49,844,000.00	1.375	Aaa	1.479	389	06/25/2013
31331KUQ1	5922	FFCB		08/15/2011	50,000,000.00	50,096,500.00	50,000,000.00	0.450	Aaa	0.450	440	08/15/2013
31331KVK3	5935	FFCB		08/18/2011	50,000,000.00	50,334,500.00	49,986,000.00	0.875	Aaa	0.882	1,173	08/18/2015
31331KZJ2	5973	FFCB		09/23/2011	50,000,000.00	50,022,500.00	50,000,000.00	0.350	Aaa	0.350	479	09/23/2013
31331KB82	6037	FFCB		10/03/2011	50,000,000.00	50,018,500.00	49,959,000.00	0.350	Aaa	0.391	489	10/03/2013
31331K2M1	6116	FFCB		12/09/2011	50,000,000.00	50,027,000.00	49,958,250.00	0.400	Aaa	0.442	556	12/09/2013
3133EADW5	6197	FFCB		02/17/2012	50,000,000.00	49,978,000.00	49,925,500.00	0.550	Aaa	0.593	1,172	08/17/2015
3133EALT3	6309	FFCB		04/18/2012	10,000,000.00	9,992,400.00	10,000,000.00	0.300	Aaa	0.300	535	11/18/2013
3133XLEA7	4359	FHLB		07/03/2007	50,000,000.00	50,050,500.00	50,069,000.00	5.375	Aaa	5.342	7	06/08/2012
3133XW7L7	5077	FHLB		12/16/2009	50,000,000.00	50,394,500.00	49,700,500.00	1.500	Aaa	1.700	229	01/16/2013
3133XWX87	5108	FHLB		02/03/2010	50,000,000.00	50,548,000.00	49,986,000.00	1.750	Aaa	1.759	280	03/08/2013
3133XX7F8	5168	FHLB		03/05/2010	50,000,000.00	50,560,500.00	50,030,000.00	1.625	Aaa	1.605	292	03/20/2013
313370NE4	5331	FHLB		08/20/2010	50,000,000.00	51,739,500.00	50,000,000.00	1.630	Aaa	1.630	1,175	08/20/2015
313373J94	5808	FHLB		04/25/2011	50,000,000.00	50,601,500.00	49,984,375.00	1.150	Aaa	1.163	511	10/25/2013
313376UF0	6183	FHLB		02/06/2012	10,000,000.00	10,009,100.00	10,010,420.00	0.375	Aaa	0.322	607	01/29/2014
3137EACJ6	5164	FHLMC		03/04/2010	50,000,000.00	50,607,500.00	49,930,000.00	1.625	Aaa	1.671	318	04/15/2013
3137EACL1	5369	FHLMC		08/26/2010	50,000,000.00	50,405,500.00	49,764,000.00	0.875	Aaa	1.026	514	10/28/2013
3137EACS6	5703	FHLMC		02/04/2011	50,000,000.00	50,214,500.00	49,879,000.00	0.750	Aaa	0.864	300	03/28/2013
3137EACU1	5861	FHLMC		06/02/2011	50,000,000.00	50,646,500.00	49,964,000.00	1.000	Aaa	1.023	789	07/30/2014
3137EACV9	5888	FHLMC		07/05/2011	50,000,000.00	50,704,500.00	49,934,000.00	1.000	Aaa	1.043	817	08/27/2014
3134G2YJ5	5977	FHLMC		09/21/2011	50,000,000.00	50,077,000.00	49,925,500.00	0.500	Aaa	0.550	840	09/19/2014
3137EACY3	6065	FHLMC		10/24/2011	50,000,000.00	50,287,500.00	50,013,500.00	0.750	Aaa	0.741	907	11/25/2014
3137EACX5	6067	FHLMC		10/25/2011	50,000,000.00	50,139,000.00	49,903,000.00	0.375	Aaa	0.472	516	10/30/2013
3134G25A6	6089	FHLMC		11/09/2011	50,000,000.00	50,179,500.00	50,000,000.00	0.540	Aaa	0.540	707	05/09/2014
3137EADA4	6121	FHLMC		12/16/2011	50,000,000.00	50,169,500.00	49,863,500.00	0.625	Aaa	0.716	941	12/29/2014
3134G3JR2	6139	FHLMC		01/09/2012	50,000,000.00	50,109,500.00	49,995,000.00	0.450	Aaa	0.455	587	01/09/2014
3137EADA4	6140	FHLMC		01/11/2012	11,125,000.00	11,162,713.75	11,121,417.75	0.625	Aaa	0.636	941	12/29/2014
3137EADC0	6234	FHLMC		03/08/2012	50,000,000.00	50,222,000.00	49,791,500.00	1.000	Aaa	1.086	1,741	03/08/2017
3137EADD8	6297	FHLMC		04/04/2012	50,000,000.00	49,971,000.00	49,809,500.00	0.500	Aaa	0.627	1,050	04/17/2015
31398A2S0	5745	FNMA		03/07/2011	50,000,000.00	50,456,500.00	49,842,500.00	1.000	Aaa	1.126	479	09/23/2013
31398A2M3	5775	FNMA		03/25/2011	50,000,000.00	50,558,500.00	50,068,000.00	1.125	Aaa	1.070	486	09/30/2013
3135G0BR3	5872	FNMA		06/17/2011	50,000,000.00	50,137,000.00	49,915,000.00	0.500	Aaa	0.580	434	08/09/2013
3135G0BY8	5918	FNMA		08/10/2011	7,000,000.00	7,071,260.00	7,070,420.00	0.875	Aaa	0.542	818	08/28/2014
3135G0DW0	6087	FNMA		11/03/2011	50,000,000.00	50,198,500.00	50,000,000.00	0.625	Aaa	0.625	881	10/30/2014

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Federal Agency Non-Callables												
3135G0FY4	6094	FNMA		11/17/2011	50,000,000.00	50,331,000.00	49,998,500.00	0.750	Aaa	0.751	931	12/19/2014
3135G0HG1	6182	FNMA		02/06/2012	50,000,000.00	49,804,500.00	49,872,000.00	0.375	Aaa	0.458	1,018	03/16/2015
Subtotal and Average			1,781,162,924.69		1,738,125,000.00	1,750,374,473.75	1,736,068,382.75			1.081	657	
Federal Agency Step Ups												
3136FPKE6	5405	FNMA		09/29/2010	50,000,000.00	50,035,500.00	50,000,000.00	1.200	Aaa	1.765	1,215	09/29/2015
Subtotal and Average			50,000,000.00		50,000,000.00	50,035,500.00	50,000,000.00			1.765	1,215	
Federal Agency Callables												
313376PB5	6134	FHLB		01/13/2012	25,000,000.00	24,997,750.00	25,000,000.00	0.300	Aaa	0.300	224	01/11/2013
313379GX1	6350	FHLB		05/15/2012	25,000,000.00	24,991,000.00	25,000,000.00	0.300	Aaa	0.300	374	06/10/2013
3134G24P4	6090	FHLMC		11/14/2011	50,000,000.00	50,106,500.00	50,000,000.00	0.850	Aaa	0.850	896	11/14/2014
3134G3MR8	6196	FHLMC		02/13/2012	50,000,000.00	50,042,500.00	50,000,000.00	0.550	Aaa	0.550	987	02/13/2015
3134G3UU2	6352	FHLMC		05/22/2012	50,000,000.00	49,989,500.00	50,000,000.00	0.600	Aaa	0.600	1,085	05/22/2015
31398A4H2	5428	FNMA		10/08/2010	50,000,000.00	50,566,000.00	50,000,000.00	1.125	Aaa	1.125	494	10/08/2013
3135G0CC5	5924	FNMA		08/23/2011	50,000,000.00	50,026,500.00	50,032,500.00	0.550	Aaa	0.517	448	08/23/2013
3135G0DF7	5949	FNMA		09/19/2011	50,000,000.00	50,041,500.00	50,000,000.00	0.700	Aaa	0.700	840	09/19/2014
3135G0CN1	5954	FNMA		09/14/2011	50,000,000.00	50,037,500.00	49,986,500.00	0.650	Aaa	0.659	818	08/28/2014
3136FR4Z3	5974	FNMA		09/28/2011	50,000,000.00	50,153,000.00	50,000,000.00	1.370	Aaa	1.370	1,580	09/28/2016
3136FTNT2	6092	FNMA		11/21/2011	50,000,000.00	50,061,500.00	50,000,000.00	0.750	Aaa	0.750	903	11/21/2014
3136FTUN7	6119	FNMA		12/21/2011	50,000,000.00	50,140,000.00	49,995,000.00	1.130	Aaa	1.133	1,298	12/21/2015
3136FTN62	6195	FNMA		02/13/2012	50,000,000.00	50,428,500.00	49,955,000.00	1.048	Aaa	1.067	1,718	02/13/2017
3136FT5E5	6282	FNMA		03/28/2012	50,000,000.00	50,245,500.00	50,000,000.00	0.885	Aaa	0.885	1,396	03/28/2016
3135G0KK8	6311	FNMA		04/30/2012	50,000,000.00	49,995,500.00	50,000,000.00	0.650	Aaa	0.650	1,063	04/30/2015
3136G0ES6	6330	FNMA		05/01/2012	50,000,000.00	50,192,500.00	49,967,500.00	1.500	Aaa	1.511	2,160	05/01/2018
3135G0LG6	6354	FNMA		05/29/2012	50,000,000.00	49,918,500.00	50,000,000.00	0.650	Aaa	0.650	1,092	05/29/2015
Subtotal and Average			771,738,990.32		800,000,000.00	801,933,750.00	799,936,500.00			0.832	1,067	
Federal Agency Floaters												
31331KQW3	5885	FFCB		07/06/2011	25,000,000.00	25,000,250.00	25,000,000.00	0.200	Aaa	0.203	35	07/06/2012
Subtotal and Average			25,000,000.00		25,000,000.00	25,000,250.00	25,000,000.00			0.203	35	
Federal Agency Discounts												
313396M91	6101	FHLMC		11/29/2011	25,000,000.00	24,986,000.00	24,967,041.67	0.140	P-1	0.144	154	11/02/2012
Subtotal and Average			36,249,100.99		25,000,000.00	24,986,000.00	24,967,041.67			0.144	154	

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Treasury Notes												
912828MT4	5182	US Treasury		03/15/2010	50,000,000.00	50,467,000.00	49,961,207.00	1.375	Aaa	1.402	287	03/15/2013
912828NU0	5329	US Treasury		08/16/2010	50,000,000.00	50,310,500.00	49,840,545.50	0.750	Aaa	0.858	440	08/15/2013
912828PB0	5466	US Treasury		10/28/2010	50,000,000.00	50,174,000.00	49,839,843.75	0.500	Aaa	0.609	501	10/15/2013
912828QL7	5779	US Treasury		03/31/2011	50,000,000.00	50,232,500.00	49,945,312.50	0.750	Aaa	0.805	303	03/31/2013
912828QS2	5866	US Treasury		06/15/2011	50,000,000.00	50,469,000.00	50,058,593.75	0.750	Aaa	0.710	744	06/15/2014
912828RA0	5880	US Treasury		06/30/2011	50,000,000.00	50,084,000.00	49,910,156.25	0.375	Aaa	0.465	394	06/30/2013
912828RK8	6066	US Treasury		10/25/2011	50,000,000.00	49,924,000.00	49,849,609.38	0.125	Aaa	0.281	486	09/30/2013
912828RL6	6079	US Treasury		10/31/2011	50,000,000.00	50,226,500.00	50,011,718.75	0.500	Aaa	0.492	866	10/15/2014
912828RQ5	6110	US Treasury		12/01/2011	50,000,000.00	50,070,500.00	49,976,562.50	0.375	Aaa	0.391	897	11/15/2014
912828SK7	6291	US Treasury		04/04/2012	50,000,000.00	50,035,000.00	49,843,750.00	0.375	Aaa	0.482	1,017	03/15/2015
Subtotal and Average			499,237,299.38		500,000,000.00	501,993,000.00	499,237,299.38			0.650	594	
Treasury Bills												
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	279	03/07/2013
Subtotal and Average			16,973,277.87		17,000,000.00	16,973,277.87	16,973,277.87			0.169	279	
Corporate Notes												
002824AX8	5691	Abbott Laboratories		01/31/2011	5,000,000.00	5,278,850.00	5,109,950.00	2.700	A1	2.164	1,090	05/27/2015
00206RAW2	6200	AT&T		02/17/2012	5,000,000.00	5,312,200.00	5,306,950.00	2.950	Aa2	1.453	1,444	05/15/2016
06406HBN8	5409	Bank of New York Mellon		09/23/2010	5,000,000.00	5,281,750.00	5,254,800.00	3.100	Aa2	1.864	958	01/15/2015
141781BA1	6216	Cargill		03/01/2012	5,000,000.00	5,040,750.00	4,990,300.00	1.900	A2	1.941	1,734	03/01/2017
12572QAA3	5293	CME Group		06/30/2010	5,000,000.00	5,266,600.00	5,523,600.00	5.400	Aa3	1.890	426	08/01/2013
191216AL4	5306	Coca-Cola		07/30/2010	5,000,000.00	5,271,950.00	5,339,100.00	3.625	Aa3	1.688	652	03/15/2014
22541LAM5	5829	Credit Suisse		05/09/2011	5,000,000.00	5,253,250.00	5,464,450.00	5.125	Aa1	1.575	593	01/15/2014
17275RAJ1	5757	Cisco Systems		03/16/2011	5,000,000.00	5,097,850.00	4,994,050.00	1.625	A1	1.666	651	03/14/2014
36962G5W0	6326	General Electric		04/27/2012	5,000,000.00	4,981,550.00	4,993,450.00	2.300	A1	2.328	1,791	04/27/2017
38143UWC1	5876	Goldman Sachs		06/30/2011	15,000,000.00	14,999,250.00	15,000,000.00	0.650	A1	0.650	28	06/29/2012
02666QJ53	5958	American Honda Finance		09/20/2011	5,000,000.00	5,073,600.00	4,997,700.00	1.850	A1	1.866	840	09/19/2014
428236AQ6	4555	Hewlett-Packard		03/03/2008	5,000,000.00	5,119,950.00	4,996,050.00	4.500	A2	4.518	273	03/01/2013
459200GX3	5894	IBM		07/22/2011	5,000,000.00	5,187,600.00	4,971,400.00	1.950	Aa3	2.071	1,512	07/22/2016
24422ERK7	6111	John Deere		12/02/2011	5,000,000.00	5,060,850.00	4,993,550.00	1.250	A2	1.294	914	12/02/2014
46623EJP5	6251	JP Morgan Chase		03/21/2012	5,000,000.00	4,996,450.00	4,996,500.00	1.875	Aa3	1.899	1,022	03/20/2015
57629WBK5	5810	MassMutual		04/26/2011	5,000,000.00	5,162,950.00	5,151,300.00	2.875	Aa2	1.829	689	04/21/2014
59217EAG9	6076	Met Life		10/31/2011	5,000,000.00	5,256,650.00	5,315,000.00	5.200	Aa3	1.778	474	09/18/2013
589331AP2	5606	Merck		12/20/2010	5,000,000.00	5,490,400.00	5,362,400.00	4.000	Aa3	2.305	1,124	06/30/2015

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Corporate Notes												
64952WAW3	5330	New York Life		08/16/2010	5,000,000.00	5,252,350.00	5,211,750.00	3.000	Aaa	2.053	1,067	05/04/2015
713448BT4	6201	Pepsico		02/23/2012	5,000,000.00	5,264,600.00	5,269,250.00	2.500	Aa3	1.186	1,439	05/10/2016
74254PVP4	4514	Principal Life		12/14/2007	5,000,000.00	5,117,850.00	4,996,100.00	5.300	Aa3	5.318	196	12/14/2012
742718DS5	5502	Procter & Gamble		11/18/2010	5,000,000.00	5,186,700.00	4,959,100.00	1.800	Aa3	1.973	1,262	11/15/2015
89233P4B9	5652	Toyota		01/11/2011	5,000,000.00	5,310,700.00	5,162,550.00	3.200	Aa3	2.422	1,111	06/17/2015
90331HKP7	5262	US Bancorp		05/14/2010	5,000,000.00	5,446,950.00	5,407,250.00	4.950	Aa3	2.986	881	10/30/2014
92343VBA1	6359	Verizon		05/22/2012	5,000,000.00	5,105,500.00	5,107,750.00	1.950	A3	0.774	665	03/28/2014
949746NY3	6351	Wells Fargo Company		05/17/2012	25,000,000.00	25,591,750.00	25,671,000.00	4.375	A2	0.540	244	01/31/2013
Subtotal and Average			151,386,254.84		160,000,000.00	165,408,850.00	164,545,300.00			1.733	754	
Commercial Paper Discounts												
19121ALF6	6210	Coca-Cola		02/28/2012	10,000,000.00	9,988,147.00	9,978,250.00	0.300	P-1	0.309	167	11/15/2012
19121AK59	6360	Coca-Cola		05/21/2012	10,000,000.00	9,991,886.00	9,992,008.33	0.210	P-1	0.213	126	10/05/2012
36960LF18	6298	General Electric		04/04/2012	25,000,000.00	24,999,930.00	24,995,166.67	0.120	P-1	0.122	0	06/01/2012
36960LFF7	6377	General Electric		05/31/2012	25,000,000.00	24,998,750.00	24,998,750.00	0.120	P-1	0.122	14	06/15/2012
4662J0HQ8	6371	JP Morgan Chase		05/25/2012	25,000,000.00	24,986,600.00	24,986,625.00	0.180	P-1	0.183	84	08/24/2012
0556N0F75	6375	BNP Paribas Fin		05/31/2012	11,000,000.00	10,999,615.00	10,999,615.00	0.180	P-1	0.183	6	06/07/2012
89233GL61	6187	Toyota		02/10/2012	10,000,000.00	9,985,602.00	9,960,250.00	0.530	P-1	0.547	158	11/06/2012
90526MFF9	6345	Union Bank		05/03/2012	25,000,000.00	24,997,917.50	24,995,520.83	0.150	P-1	0.152	14	06/15/2012
Subtotal and Average			101,951,786.30		141,000,000.00	140,948,447.50	140,908,185.83			0.192	52	
Negotiable Certificates of Deposit												
06366VHC3	6321	Bank of Montreal Chicago		04/23/2012	25,000,000.00	25,000,000.00	25,000,000.00	0.140	P-1	0.142	3	06/04/2012
06366VPT7	6378	Bank of Montreal Chicago		05/31/2012	25,000,000.00	25,000,000.00	25,000,000.00	0.150	P-1	0.150	70	08/10/2012
06417EY49	6370	Bank of Nova Scotia		05/25/2012	25,000,000.00	24,999,500.00	25,000,000.00	0.150	P-1	0.150	55	07/26/2012
1730D23C4	6376	Citigroup		05/31/2012	25,000,000.00	25,000,000.00	25,000,000.00	0.250	P-1	0.250	13	06/14/2012
78009NDU7	6168	Royal Bank of Canada		01/31/2012	25,000,000.00	25,051,000.00	25,000,000.00	0.520	P-1	0.527	244	01/31/2013
90527MM52	6349	Union Bank		05/07/2012	20,000,000.00	20,000,200.00	20,000,000.00	0.160	P-1	0.160	14	06/15/2012
Subtotal and Average			85,969,377.15		145,000,000.00	145,050,700.00	145,000,000.00			0.232	68	
Money Market Funds												
SYS5296	5296	Federated Govt MMF			281,278.18	281,278.18	281,278.18	0.010	Aaa	0.010	1	
SYS5464	5464	Federated Govt MMF			818,800.67	818,800.67	818,800.67	0.010	Aaa	0.010	1	
SYS5465	5465	Federated Govt MMF			1,517,967.03	1,517,967.03	1,517,967.03	0.010	Aaa	0.010	1	
SYS4960	4960	Wells Fargo Govt-MMF			4,319,877.18	4,319,877.18	4,319,877.18	0.010	Aaa	0.010	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
Subtotal and Average			8,392,605.92		6,937,923.06	6,937,923.06	6,937,923.06			0.010	1	
NV Local Gov Inv Pool												
SYS5768	5768	NV LGIP			10,036,962.30	10,036,962.30	10,036,962.30	0.157		0.157	1	
Subtotal and Average			15,197,739.78		10,036,962.30	10,036,962.30	10,036,962.30			0.157	1	
Repurchase Agreements												
SYS6361	6361	UBS Repo		05/21/2012	25,000,000.00	25,000,000.00	25,000,000.00	0.140		0.142	42	07/13/2012
SYS6372	6372	UBS Repo		05/25/2012	25,000,000.00	25,000,000.00	25,000,000.00	0.150		0.152	53	07/24/2012
SYS6374	6374	UBS Repo		05/31/2012	25,000,000.00	25,000,000.00	25,000,000.00	0.170		0.172	0	06/01/2012
Subtotal and Average			72,193,548.39		75,000,000.00	75,000,000.00	75,000,000.00			0.155	32	
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	-0.10	-0.10	-0.10	5.125	Aaa	4.849	562	12/15/2013
31393JCP1	4920	FHLMC		03/01/2009	-0.03	-0.03	-0.03	5.000	Aaa	4.591	1,658	12/15/2016
31395KJD6	4972	FHLMC		05/11/2009	237,001.93	238,535.33	245,445.12	4.500	Aaa	3.443	2,023	12/15/2017
31395KL50	4994	FHLMC		07/29/2009	320,821.37	329,467.51	333,228.14	4.500	Aaa	3.404	2,478	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	1,869,708.23	1,980,881.08	1,999,127.09	5.000	Aaa	2.315	1,292	12/15/2015
31393RVW7	5101	FHLMC		01/25/2010	1,680,019.56	1,790,430.45	1,771,370.62	4.500	Aaa	2.860	2,205	06/15/2018
3137AAYD9	5853	FHLMC		05/27/2011	4,912,384.61	5,037,994.28	4,959,973.34	2.000	Aaa	1.650	2,266	08/15/2018
3137AAR54	5857	FHLMC		05/31/2011	4,709,237.82	4,869,351.91	4,814,459.85	2.500	Aaa	1.765	2,327	10/15/2018
3137ANLN3	6301	FHLMC		04/11/2012	4,131,139.58	4,162,081.82	4,150,181.65	1.337	Aaa	1.065	1,485	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	714,050.98	725,161.61	733,575.81	4.000	Aaa	3.102	2,095	02/25/2018
31402CXB3	5138	FNMA		02/17/2010	2,525,760.45	2,701,932.24	2,629,948.07	4.000	Aaa	2.814	2,464	03/01/2019
31416XA59	5602	FNMA		12/20/2010	2,842,197.24	2,986,808.24	2,916,804.91	3.500	Aaa	2.802	3,075	11/01/2020
31397NFA8	5736	FNMA		02/28/2011	1,288,548.75	1,380,924.81	1,367,673.69	4.500	Aaa	3.167	4,315	03/25/2024
3136A3UG4	6163	FNMA		01/30/2012	3,710,128.76	3,737,991.83	3,762,882.15	1.750	Aaa	1.373	3,494	12/25/2021
31418ACR7	6204	FNMA		02/28/2012	3,835,740.76	4,040,492.60	4,019,137.11	3.000	Aaa	1.825	3,532	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	825,007.33	858,799.63	860,231.27	5.500	Aaa	3.604	653	03/16/2014
38374D2K4	4995	GNMA		07/29/2009	1,123,121.36	1,186,836.03	1,165,589.39	4.250	Aaa	3.423	3,789	10/16/2022
Subtotal and Average			36,316,039.74		34,724,868.60	36,027,689.24	35,729,628.08			2.087	2,564	

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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
Asset-Backed Securities												
36161XAC0	5878	General Electric-ABS		06/29/2011	7,250,000.00	7,268,777.50	7,248,932.08	1.000	Aaa	1.014	537	11/20/2013
36162NAD9	6249	GE Equipment Transportation		03/21/2012	5,750,000.00	5,770,010.00	5,749,530.23	1.230	Aaa	1.235	2,791	01/22/2020
43814AAD5	5843	Honda-ABS		05/25/2011	7,000,000.00	7,119,490.00	6,997,893.70	1.550	Aaa	1.574	777	07/18/2014
43813BAD4	5844	Honda-ABS		05/26/2011	7,000,000.00	7,016,940.00	6,969,921.91	0.940	Aaa	1.103	1,664	12/21/2016
44890EAC4	5836	Hyundai ABS		05/18/2011	6,000,000.00	6,025,620.00	5,998,705.20	1.040	Aaa	1.033	1,201	09/15/2015
41283VAD5	4946	Harley-Davidson-ABS		03/15/2009	0.00	0.00	0.00	5.120	Aaa	5.176	0	08/15/2013
65475GAD5	5495	Nissan-ABS		11/17/2010	4,000,000.00	4,022,960.00	3,999,247.60	1.270	Aaa	1.280	1,597	10/15/2016
65475HAD3	5893	Nissan-ABS		07/25/2011	7,000,000.00	7,026,250.00	6,999,349.00	1.040	Aaa	1.048	805	08/15/2014
65475NAD0	5983	Nissan-ABS		09/28/2011	7,000,000.00	6,991,040.00	6,998,688.20	0.920	Aaa	0.933	990	02/16/2015
80282GAC9	5358	Santander-ABS		08/25/2010	4,000,000.00	4,003,320.00	3,999,317.60	1.240	Aaa	1.253	626	02/17/2014
80282DAC6	5833	Santander-ABS		05/06/2011	6,427,603.63	6,471,825.54	6,487,862.41	1.840	Aaa	1.255	899	11/17/2014
89236QAC5	5982	Toyota-ABS		09/28/2011	7,000,000.00	6,992,580.00	6,999,100.50	0.680	Aaa	0.688	1,109	06/15/2015
92867DAC4	5777	Volkswagen-ABS		03/30/2011	5,000,000.00	5,032,750.00	4,999,472.50	1.220	Aaa	1.228	1,114	06/20/2015
Subtotal and Average			73,626,257.03		73,427,603.63	73,741,563.04	73,448,020.93			1.123	1,155	
Total and Average			3,725,395,202.40		3,801,252,357.59	3,824,448,386.76	3,803,788,521.87			0.916	705	