

**Clark County Investment Pool
Portfolio Management
Portfolio Details - Investments
January 31, 2013**

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												
31331JGC1	5167	FFCB		03/05/2010	50,000,000.00	51,032,500.00	49,969,500.00	2.125	Aaa	2.141	397	03/05/2014
31331JPK3	5268	FFCB		05/26/2010	50,000,000.00	50,263,000.00	49,844,000.00	1.375	Aaa	1.479	144	06/25/2013
31331KUU1	5922	FFCB		08/15/2011	50,000,000.00	50,078,500.00	50,000,000.00	0.450	Aaa	0.450	195	08/15/2013
31331KVK3	5935	FFCB		08/18/2011	50,000,000.00	50,615,500.00	49,986,000.00	0.875	Aaa	0.882	928	08/18/2015
31331KZJ2	5973	FFCB		09/23/2011	50,000,000.00	50,054,500.00	50,000,000.00	0.350	Aaa	0.350	234	09/23/2013
31331KB82	6037	FFCB		10/03/2011	50,000,000.00	50,057,000.00	49,959,000.00	0.350	Aaa	0.391	244	10/03/2013
31331K2M1	6116	FFCB		12/09/2011	50,000,000.00	50,094,000.00	49,958,250.00	0.400	Aaa	0.442	311	12/09/2013
3133EADW5	6197	FFCB		02/17/2012	50,000,000.00	50,065,500.00	49,925,500.00	0.550	Aaa	0.593	927	08/17/2015
3133EALT3	6309	FFCB		04/18/2012	10,000,000.00	10,009,500.00	10,000,000.00	0.300	Aaa	0.300	290	11/18/2013
3133XX7F8	5168	FHLB		03/05/2010	50,000,000.00	50,101,000.00	50,030,000.00	1.625	Aaa	1.605	47	03/20/2013
31337ONE4	5331	FHLB		08/20/2010	50,000,000.00	51,665,500.00	50,000,000.00	1.630	Aaa	1.630	930	08/20/2015
313373J94	5808	FHLB		04/25/2011	50,000,000.00	50,355,000.00	49,984,375.00	1.150	Aaa	1.163	266	10/25/2013
313381H24	6751	FHLB		12/05/2012	20,000,000.00	19,986,400.00	19,978,000.00	0.250	Aaa	0.302	714	01/16/2015
313381H24	6752	FHLB		12/05/2012	30,000,000.00	29,979,600.00	29,964,000.00	0.250	Aaa	0.307	714	01/16/2015
3137EACJ6	5164	FHLMC		03/04/2010	50,000,000.00	50,152,500.00	49,930,000.00	1.625	Aaa	1.671	73	04/15/2013
3137EACL1	5369	FHLMC		08/26/2010	50,000,000.00	50,257,500.00	49,764,000.00	0.875	Aaa	1.026	269	10/28/2013
3137EACU1	5861	FHLMC		06/02/2011	50,000,000.00	50,568,500.00	49,964,000.00	1.000	Aaa	1.023	544	07/30/2014
3137EACV9	5888	FHLMC		07/05/2011	50,000,000.00	50,614,000.00	49,934,000.00	1.000	Aaa	1.043	572	08/27/2014
3134G2YJ5	5977	FHLMC		09/21/2011	50,000,000.00	50,184,500.00	49,925,500.00	0.500	Aaa	0.550	595	09/19/2014
3137EACY3	6065	FHLMC		10/24/2011	50,000,000.00	50,433,500.00	50,013,500.00	0.750	Aaa	0.741	662	11/25/2014
3137EACX5	6067	FHLMC		10/25/2011	50,000,000.00	50,069,000.00	49,903,000.00	0.375	Aaa	0.472	271	10/30/2013
3134G25A6	6089	FHLMC		11/09/2011	50,000,000.00	50,201,500.00	50,000,000.00	0.540	Aaa	0.540	462	05/09/2014
3137EADA4	6121	FHLMC		12/16/2011	50,000,000.00	50,308,500.00	49,863,500.00	0.625	Aaa	0.716	696	12/29/2014
3134G3JR2	6139	FHLMC		01/09/2012	50,000,000.00	50,126,500.00	49,995,000.00	0.450	Aaa	0.455	342	01/09/2014
3137EADC0	6234	FHLMC		03/08/2012	50,000,000.00	50,379,000.00	49,791,500.00	1.000	Aaa	1.086	1,496	03/08/2017
3137EADD8	6297	FHLMC		04/04/2012	50,000,000.00	50,199,500.00	49,809,500.00	0.500	Aaa	0.627	805	04/17/2015
3137EADH9	6382	FHLMC		06/04/2012	50,000,000.00	50,346,000.00	50,086,500.00	1.000	Aaa	0.965	1,609	06/29/2017
3137EADH9	6400	FHLMC		06/18/2012	7,000,000.00	7,048,440.00	7,011,620.00	1.000	Aaa	0.966	1,609	06/29/2017
3134G3M98	6571	FHLMC		09/26/2012	50,000,000.00	49,896,500.00	50,000,000.00	1.250	Aaa	1.250	2,063	09/26/2018
3134G3S50	6677	FHLMC		10/18/2012	50,000,000.00	49,888,500.00	49,904,500.00	0.625	Aaa	0.673	1,369	11/01/2016
31398A2S0	5745	FNMA		03/07/2011	50,000,000.00	50,257,500.00	49,842,500.00	1.000	Aaa	1.126	234	09/23/2013
31398A2M3	5775	FNMA		03/25/2011	50,000,000.00	50,313,500.00	50,068,000.00	1.125	Aaa	1.070	241	09/30/2013
3135G0BR3	5872	FNMA		06/17/2011	50,000,000.00	50,091,500.00	49,915,000.00	0.500	Aaa	0.580	189	08/09/2013
3135G0DW0	6087	FNMA		11/03/2011	50,000,000.00	50,296,500.00	50,000,000.00	0.625	Aaa	0.625	636	10/30/2014
3135G0FY4	6094	FNMA		11/17/2011	50,000,000.00	50,424,000.00	49,998,500.00	0.750	Aaa	0.751	686	12/19/2014
3135G0HG1	6182	FNMA		02/06/2012	50,000,000.00	50,064,000.00	49,872,000.00	0.375	Aaa	0.458	773	03/16/2015

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Federal Agency Non-Callables												
3135G0LN1	6435	FNMA		07/09/2012	50,000,000.00	50,168,500.00	50,018,500.00	0.500	Aaa	0.487	881	07/02/2015
3135G0BY8	6631	FNMA		09/27/2012	10,000,000.00	10,095,500.00	10,108,100.00	0.875	Aaa	0.310	573	08/28/2014
3135G0SB0	6777	FNMA		12/19/2012	13,500,000.00	13,471,245.00	13,464,589.50	0.375	Aaa	0.463	1,053	12/21/2015
Subtotal and Average			1,738,781,934.50		1,740,500,000.00	1,750,213,685.00	1,738,781,934.50			0.855	617	
Federal Agency Callables												
3134G3MR8	6196	FHLMC		02/13/2012	50,000,000.00	50,167,500.00	50,000,000.00	0.550	Aaa	0.550	742	02/13/2015
3134G3UU2	6352	FHLMC		05/22/2012	50,000,000.00	50,064,000.00	50,000,000.00	0.600	Aaa	0.600	840	05/22/2015
3134G3XK1	6386	FHLMC		06/27/2012	50,000,000.00	50,261,000.00	50,000,000.00	1.330	Aaa	1.330	1,972	06/27/2018
3134G3V23	6696	FHLMC		11/20/2012	50,000,000.00	50,053,000.00	50,000,000.00	0.530	Aaa	0.530	1,022	11/20/2015
31398A4H2	5428	FNMA		10/08/2010	50,000,000.00	50,324,000.00	50,000,000.00	1.125	Aaa	1.125	249	10/08/2013
3136FTN62	6195	FNMA		02/13/2012	50,000,000.00	50,425,500.00	49,955,000.00	1.048	Aaa	1.067	1,473	02/13/2017
3136FT5E5	6282	FNMA		03/28/2012	50,000,000.00	50,355,000.00	50,000,000.00	0.885	Aaa	0.885	1,151	03/28/2016
3136G0ES6	6330	FNMA		05/01/2012	50,000,000.00	50,126,000.00	49,967,500.00	1.500	Aaa	1.511	1,915	05/01/2018
3135G0LG6	6354	FNMA		05/29/2012	50,000,000.00	50,061,000.00	50,000,000.00	0.650	Aaa	0.650	847	05/29/2015
3135G0NA7	6464	FNMA		07/30/2012	50,000,000.00	50,064,500.00	50,000,000.00	0.500	Aaa	0.500	909	07/30/2015
3135G0QB2	6642	FNMA		10/22/2012	50,000,000.00	50,036,500.00	50,005,000.00	0.500	Aaa	0.497	993	10/22/2015
3135G0RZ8	6714	FNMA		11/26/2012	50,000,000.00	49,926,500.00	50,000,000.00	0.550	Aaa	0.550	1,210	05/26/2016
3136G15Q8	6762	FNMA		12/26/2012	50,000,000.00	49,475,500.00	50,000,000.00	0.920	Aaa	0.920	1,971	06/26/2018
Subtotal and Average			649,927,500.00		650,000,000.00	651,340,000.00	649,927,500.00			0.824	1,176	
Federal Agency Discounts												
313385LF1	6704	FHLB		11/05/2012	10,000,000.00	9,994,600.00	9,984,900.00	0.180	P-1	0.185	214	09/03/2013
313385FC5	6740	FHLB		11/30/2012	10,000,000.00	9,998,500.00	9,993,455.00	0.153	P-1	0.157	91	05/03/2013
31359MEL3	6656	FNMA		10/10/2012	50,000,000.00	47,755,000.00	48,054,000.00	0.827	P-1	0.869	1,581	06/01/2017
Subtotal and Average			93,834,546.75		70,000,000.00	67,748,100.00	68,032,355.00			0.664	1,161	
Treasury Notes												
912828NU0	5329	US Treasury		08/16/2010	50,000,000.00	50,168,000.00	49,840,545.50	0.750	Aaa	0.858	195	08/15/2013
912828PB0	5466	US Treasury		10/28/2010	50,000,000.00	50,125,000.00	49,839,843.75	0.500	Aaa	0.609	256	10/15/2013
912828QS2	5866	US Treasury		06/15/2011	50,000,000.00	50,365,000.00	50,058,593.75	0.750	Aaa	0.710	499	06/15/2014
912828RL6	6079	US Treasury		10/31/2011	50,000,000.00	50,220,500.00	50,011,718.75	0.500	Aaa	0.492	621	10/15/2014
912828RQ5	6110	US Treasury		12/01/2011	50,000,000.00	50,117,000.00	49,976,562.50	0.375	Aaa	0.391	652	11/15/2014
912828SK7	6291	US Treasury		04/04/2012	50,000,000.00	50,090,000.00	49,843,750.00	0.375	Aaa	0.482	772	03/15/2015
912828RV4	6381	US Treasury		06/04/2012	50,000,000.00	49,992,000.00	49,923,828.13	0.250	Aaa	0.310	682	12/15/2014

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Treasury Notes												
912828SW1	6422	US Treasury		06/29/2012	50,000,000.00	50,027,500.00	49,947,265.63	0.250	Aaa	0.305	484	05/31/2014
912828NP1	6875	US Treasury		01/31/2013	14,500,000.00	15,007,500.00	15,003,583.70	1.750	Aaa	0.353	910	07/31/2015
Subtotal and Average			417,340,744.63		414,500,000.00	416,112,500.00	414,445,691.71			0.514	534	
Treasury Bills												
Subtotal and Average			677,413.43									
Corporate Notes												
00206RAW2	6200	AT&T		02/17/2012	5,000,000.00	5,304,600.00	5,306,950.00	2.950	A3	1.453	1,199	05/15/2016
025815AA9	6715	American Express Co		11/14/2012	5,000,000.00	4,991,100.00	4,998,100.00	0.875	A2	0.888	1,015	11/13/2015
06406HBN8	5409	Bank of New York Mellon		09/23/2010	5,000,000.00	5,235,300.00	5,254,800.00	3.100	Aa3	1.864	713	01/15/2015
084664BS9	6802	Berkshire Hathaway		01/15/2013	5,000,000.00	5,051,350.00	5,071,250.00	1.600	Aa2	1.261	1,564	05/15/2017
141781BA1	6216	Cargill		03/01/2012	5,000,000.00	5,066,400.00	4,990,300.00	1.900	A2	1.941	1,489	03/01/2017
149123BY6	6414	Caterp Fin Serv		06/29/2012	5,000,000.00	5,034,350.00	5,006,050.00	0.950	A2	0.909	875	06/26/2015
22541LAM5	5829	Credit Suisse		05/09/2011	5,000,000.00	5,215,100.00	5,464,450.00	5.125	A1	1.575	348	01/15/2014
166764AA8	6745	Chevron		12/05/2012	5,000,000.00	4,998,100.00	5,000,000.00	1.104	Aa1	1.104	1,768	12/05/2017
278642AG8	6449	Ebay Inc.		07/24/2012	5,000,000.00	5,023,250.00	4,997,150.00	1.350	A2	1.361	1,625	07/15/2017
36962G5W0	6326	General Electric		04/27/2012	5,000,000.00	5,150,350.00	4,993,450.00	2.300	A1	2.328	1,546	04/27/2017
38141GRC0	6829	Goldman Sachs		01/22/2013	5,000,000.00	5,012,350.00	4,997,900.00	2.375	A3	2.384	1,816	01/22/2018
02666QJ53	5958	American Honda Finance		09/20/2011	5,000,000.00	5,080,350.00	4,997,700.00	1.850	A1	1.866	595	09/19/2014
459200GX3	5894	IBM		07/22/2011	5,000,000.00	5,188,400.00	4,971,400.00	1.950	Aa3	2.071	1,267	07/22/2016
46623EJP5	6251	JP Morgan Chase		03/21/2012	5,000,000.00	5,085,400.00	4,996,500.00	1.875	A2	1.899	777	03/20/2015
57629WBK5	5810	MassMutual		04/26/2011	5,000,000.00	5,144,400.00	5,151,300.00	2.875	Aa2	1.829	444	04/21/2014
59217GAM1	6441	Met Life		07/13/2012	5,000,000.00	5,128,150.00	5,090,850.00	2.000	Aa3	1.256	707	01/09/2015
611662BM8	6652	Monsanto Co		10/11/2012	5,000,000.00	5,270,500.00	5,353,250.00	2.750	A1	0.709	1,169	04/15/2016
589331AP2	5606	Merck		12/20/2010	5,000,000.00	5,410,000.00	5,362,400.00	4.000	Aa3	2.305	879	06/30/2015
64952WAW3	5330	New York Life		08/16/2010	5,000,000.00	5,266,300.00	5,211,750.00	3.000	Aaa	2.053	822	05/04/2015
68389XAN5	6708	Oracle Corp		11/08/2012	5,000,000.00	4,985,900.00	5,024,200.00	1.200	A1	1.099	1,717	10/15/2017
713448BT4	6201	Pepsico		02/23/2012	5,000,000.00	5,249,450.00	5,269,250.00	2.500	Aa3	1.186	1,194	05/10/2016
69349LAH1	6864	PNC Bank		01/28/2013	5,000,000.00	4,999,400.00	4,998,950.00	0.800	A2	0.807	1,091	01/28/2016
89233P4B9	5652	Toyota		01/11/2011	5,000,000.00	5,297,700.00	5,162,550.00	3.200	Aa3	2.422	866	06/17/2015
90331HKP7	5262	US Bancorp		05/14/2010	5,000,000.00	5,360,600.00	5,407,250.00	4.950	A1	2.986	636	10/30/2014
Subtotal and Average			147,082,319.35		120,000,000.00	123,548,800.00	123,077,750.00			1.652	1,082	

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Commercial Paper Discounts												
04085MP70	6867	Arkansas Elec Coop		01/30/2013	600,000.00	599,981.34	599,973.33	0.200	P-1	0.203	6	02/07/2013
06416JPN7	6827	Bank of Nova Scotia		01/22/2013	25,000,000.00	24,998,150.00	24,997,416.67	0.120	P-1	0.122	21	02/22/2013
19121AQ53	6648	Coca-Cola		10/03/2012	25,000,000.00	24,997,937.50	24,974,500.00	0.240	P-1	0.244	32	03/05/2013
36959HSL2	6728	General Electric		11/21/2012	11,000,000.00	10,994,105.10	10,987,900.00	0.220	P-1	0.223	108	05/20/2013
36959HU96	6868	General Electric		01/31/2013	17,800,000.00	17,782,704.33	17,782,704.33	0.220	P-1	0.223	158	07/09/2013
4662J2X86	6813	JP Morgan Chase		01/11/2013	5,000,000.00	4,990,868.00	4,988,000.00	0.320	P-1	0.329	249	10/08/2013
4662JOU26	6869	JP Morgan Chase		01/31/2013	20,000,000.00	19,978,888.89	19,978,888.89	0.250	P-1	0.254	151	07/02/2013
50000AP14	6816	Koch Resources LLC		01/11/2013	3,750,000.00	3,749,983.50	3,749,715.63	0.130	P-1	0.132	0	02/01/2013
63253JQF0	6807	National Australia Bank		01/08/2013	25,000,000.00	24,997,880.00	24,992,437.50	0.165	P-1	0.167	42	03/15/2013
74271TQ14	6739	Procter & Gamble		11/30/2012	25,000,000.00	24,998,992.50	24,989,888.89	0.160	P-1	0.162	28	03/01/2013
89233GTJ5	6681	Toyota		10/18/2012	10,000,000.00	9,990,953.00	9,981,775.00	0.270	P-1	0.278	137	06/18/2013
89233GP75	6722	Toyota		11/19/2012	20,000,000.00	19,999,688.00	19,989,777.78	0.230	P-1	0.233	6	02/07/2013
90526MSL2	6586	Union Bank		09/19/2012	15,000,000.00	14,984,922.00	14,959,500.00	0.400	P-1	0.410	108	05/20/2013
90526MV12	6870	Union Bank		01/31/2013	12,200,000.00	12,172,059.56	12,184,580.56	0.250	P-1	0.254	181	08/01/2013
2546R2PF7	6727	Walt Disney CP		11/21/2012	20,000,000.00	19,998,750.00	19,992,833.33	0.150	P-1	0.152	14	02/15/2013
Subtotal and Average			187,727,295.25		235,350,000.00	235,235,863.72	235,149,891.91			0.216	72	
Negotiable Certificates of Deposit												
89112XE84	6411	Toronto Dom Bank		06/26/2012	10,000,000.00	10,010,900.00	10,000,000.00	0.460	P-1	0.466	145	06/26/2013
89112X6N0	6585	Toronto Dom Bank		09/19/2012	10,000,000.00	10,007,700.00	10,000,000.00	0.350	P-1	0.355	230	09/19/2013
89112X5J0	6632	Toronto Dom Bank		09/28/2012	25,000,000.00	25,005,000.00	25,001,376.19	0.270	P-1	0.264	73	04/15/2013
90267RNF2	6812	UBS		01/10/2013	5,000,000.00	5,000,000.00	5,000,000.00	0.550	P-1	0.558	343	01/10/2014
Subtotal and Average			72,743,311.67		50,000,000.00	50,023,600.00	50,001,376.19			0.352	146	
Money Market Funds												
SYS5296	5296	Morgan Stanley Govt MMF			1,107,597.85	1,107,597.85	1,107,597.85	0.050	Aaa	0.050	1	
SYS5464	5464	Morgan Stanley Govt MMF			40,237.80	40,237.80	40,237.80	0.050	Aaa	0.050	1	
SYS5465	5465	Morgan Stanley Govt MMF			1,287,125.63	1,287,125.63	1,287,125.63	0.050	Aaa	0.050	1	
SYS4960	4960	Wells Fargo Govt-MMF			211,349.10	211,349.10	211,349.10	0.010	Aaa	0.010	1	
Subtotal and Average			9,466,990.49		2,646,310.38	2,646,310.38	2,646,310.38			0.047	1	
NV Local Gov Inv Pool												
SYS5768	5768	NV LGIP			10,049,131.41	10,049,131.41	10,049,131.41	0.169		0.169	1	
Subtotal and Average			10,049,131.41		10,049,131.41	10,049,131.41	10,049,131.41			0.169	1	

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Repurchase Agreements												
SYS6871	6871	UBS Repo		01/31/2013	11,000,000.00	11,000,000.00	11,000,000.00	0.080		0.081	6	02/07/2013
SYS6872	6872	UBS Repo		01/31/2013	50,000,000.00	50,000,000.00	50,000,000.00	0.120		0.122	0	02/01/2013
Subtotal and Average			11,087,096.77		61,000,000.00	61,000,000.00	61,000,000.00			0.114	1	
Collateralized Mortgage Obligations												
31395KJD6	4972	FHLMC		05/11/2009	0.00	0.00	0.00	4.500	Aaa	3.443	0	12/15/2017
31395KL50	4994	FHLMC		07/29/2009	198,688.64	203,039.92	206,372.30	4.500	Aaa	3.404	2,233	03/15/2019
31395KXB4	5091	FHLMC		01/14/2010	1,544,901.40	1,607,670.74	1,651,837.54	5.000	Aaa	2.315	1,047	12/15/2015
31393RVW7	5101	FHLMC		01/25/2010	1,219,204.20	1,288,930.49	1,285,498.43	4.500	Aaa	2.860	1,960	06/15/2018
3137AAYD9	5853	FHLMC		05/27/2011	3,742,430.93	3,818,065.46	3,778,685.73	2.000	Aaa	1.650	2,021	08/15/2018
3137AAR54	5857	FHLMC		05/31/2011	3,487,055.04	3,602,058.12	3,564,968.93	2.500	Aaa	1.765	2,082	10/15/2018
3137ANLN3	6301	FHLMC		04/11/2012	3,980,875.92	4,040,827.91	3,999,225.37	1.337	Aaa	1.065	1,240	06/25/2016
31398WD27	6460	FHLMC		07/27/2012	4,216,542.90	4,553,866.33	4,599,984.77	3.484	Aaa	0.461	2,274	04/25/2019
31393XHJ9	5000	FNMA		07/31/2009	218,090.26	219,069.49	224,053.67	4.000	Aaa	3.102	1,850	02/25/2018
31397NFA8	5736	FNMA		02/28/2011	991,417.08	1,056,414.38	1,052,296.28	4.500	Aaa	3.167	4,070	03/25/2024
3136A3UG4	6163	FNMA		01/30/2012	3,150,654.76	3,240,984.03	3,195,453.13	1.750	Aaa	1.373	3,249	12/25/2021
31418ACR7	6204	FNMA		02/28/2012	3,277,958.64	3,444,413.38	3,434,686.04	3.000	Aaa	1.825	3,287	02/01/2022
31397SPC2	6387	FNMA		06/08/2012	3,280,157.31	3,360,783.58	3,353,192.07	2.000	Aaa	1.392	3,066	06/25/2021
3136A3XZ9	6874	FNMA		01/31/2013	3,596,479.37	3,676,795.95	3,673,887.98	1.750	Aaa	1.149	3,311	02/25/2022
38373QFY2	4931	GNMA		03/01/2009	523,621.29	533,549.15	545,977.46	5.500	Aaa	3.604	408	03/16/2014
38374D2K4	4995	GNMA		07/29/2009	886,158.69	931,122.38	919,666.57	4.250	Aaa	3.423	3,544	10/16/2022
Subtotal and Average			32,500,760.65		34,314,236.43	35,577,591.31	35,485,786.27			1.572	2,465	
Asset-Backed Securities												
03064YAB8	6833	Americredit Auto Rec - ABS		01/24/2013	5,000,000.00	4,998,750.00	4,999,835.00	0.490		0.492	1,223	06/08/2016
09657YAC6	6834	BMW-ABS		01/24/2013	6,000,000.00	5,995,680.00	5,999,040.00	0.540	Aaa	0.554	809	04/21/2015
14313KAC2	6668	Carmax Auto - ABS		10/11/2012	5,000,000.00	4,994,450.00	4,998,855.00	0.520	Aaa	0.530	1,627	07/17/2017
12624HAC7	6723	CNH Equipment - ABS		11/21/2012	7,000,000.00	6,988,590.00	6,998,604.90	0.650	Aaa	0.658	1,900	04/16/2018
36159LCC8	6694	GE Dealer - ABS		11/09/2012	7,000,000.00	7,015,330.00	7,000,000.00	0.649	Aaa	0.650	1,722	10/20/2017
36161YAD6	6589	GE Equipment Trust - ABS		09/26/2012	3,500,000.00	3,503,325.00	3,499,419.35	0.780		0.786	2,790	09/22/2020
36162NAD9	6249	GE Equipment Trans-ABS		03/21/2012	5,750,000.00	5,807,500.00	5,749,530.23	1.230	Aaa	1.235	2,546	01/22/2020
43814AAD5	5843	Honda-ABS		05/25/2011	7,000,000.00	7,117,110.00	6,997,893.70	1.550	Aaa	1.574	532	07/18/2014
43813BAD4	5844	Honda-ABS		05/26/2011	7,000,000.00	7,028,210.00	6,969,921.91	0.940	Aaa	1.103	1,419	12/21/2016
44890KAC0	6662	Hyundai ABS		10/17/2012	6,500,000.00	6,495,710.00	6,499,180.35	0.530	Aaa	0.536	1,536	04/17/2017
65475NAD0	5983	Nissan-ABS		09/28/2011	7,000,000.00	7,025,340.00	6,998,688.20	0.920	Aaa	0.933	745	02/16/2015

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Asset-Backed Securities												
89236QAC5	5982	Toyota-ABS		09/28/2011	7,000,000.00	7,018,970.00	6,999,100.50	0.680	Aaa	0.688	864	06/15/2015
98158VAD7	6388	World Omni-ABS		06/13/2012	5,000,000.00	5,020,300.00	4,999,688.00	1.060	Aaa	1.065	1,748	11/15/2017
Subtotal and Average			76,763,569.81		78,750,000.00	79,009,265.00	78,709,757.14			0.842	1,429	
Total and Average			3,447,982,614.71		3,467,109,678.22	3,482,504,846.82	3,467,307,484.51			0.774	720	