

**Clark County Investment Pool
Portfolio Management
Portfolio Details - Investments
October 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												
31331JGC1	5167	FFCB		03/05/2010	50,000,000.00	51,213,500.00	49,969,500.00	2.125	Aaa	2.141	489	03/05/2014
31331JPK3	5268	FFCB		05/26/2010	50,000,000.00	50,404,500.00	49,844,000.00	1.375	Aaa	1.479	236	06/25/2013
31331KUU1	5922	FFCB		08/15/2011	50,000,000.00	50,094,500.00	50,000,000.00	0.450	Aaa	0.450	287	08/15/2013
31331KVK3	5935	FFCB		08/18/2011	50,000,000.00	50,646,500.00	49,986,000.00	0.875	Aaa	0.882	1,020	08/18/2015
31331KZJ2	5973	FFCB		09/23/2011	50,000,000.00	50,062,500.00	50,000,000.00	0.350	Aaa	0.350	326	09/23/2013
31331KB82	6037	FFCB		10/03/2011	50,000,000.00	50,064,000.00	49,959,000.00	0.350	Aaa	0.391	336	10/03/2013
31331K2M1	6116	FFCB		12/09/2011	50,000,000.00	50,090,000.00	49,958,250.00	0.400	Aaa	0.442	403	12/09/2013
3133EADW5	6197	FFCB		02/17/2012	50,000,000.00	50,042,500.00	49,925,500.00	0.550	Aaa	0.593	1,019	08/17/2015
3133EALT3	6309	FFCB		04/18/2012	10,000,000.00	10,007,500.00	10,000,000.00	0.300	Aaa	0.300	382	11/18/2013
3133XWX87	5108	FHLB		02/03/2010	50,000,000.00	50,262,500.00	49,986,000.00	1.750	Aaa	1.759	127	03/08/2013
3133XX7F8	5168	FHLB		03/05/2010	50,000,000.00	50,282,500.00	50,030,000.00	1.625	Aaa	1.605	139	03/20/2013
313370NE4	5331	FHLB		08/20/2010	50,000,000.00	51,743,500.00	50,000,000.00	1.630	Aaa	1.630	1,022	08/20/2015
313373J94	5808	FHLB		04/25/2011	50,000,000.00	50,457,500.00	49,984,375.00	1.150	Aaa	1.163	358	10/25/2013
3137EACJ6	5164	FHLMC		03/04/2010	50,000,000.00	50,329,000.00	49,930,000.00	1.625	Aaa	1.671	165	04/15/2013
3137EACL1	5369	FHLMC		08/26/2010	50,000,000.00	50,319,500.00	49,764,000.00	0.875	Aaa	1.026	361	10/28/2013
3137EACU1	5861	FHLMC		06/02/2011	50,000,000.00	50,610,000.00	49,964,000.00	1.000	Aaa	1.023	636	07/30/2014
3137EACV9	5888	FHLMC		07/05/2011	50,000,000.00	50,658,000.00	49,934,000.00	1.000	Aaa	1.043	664	08/27/2014
3134G2YJ5	5977	FHLMC		09/21/2011	50,000,000.00	50,159,000.00	49,925,500.00	0.500	Aaa	0.550	687	09/19/2014
3137EACY3	6065	FHLMC		10/24/2011	50,000,000.00	50,435,500.00	50,013,500.00	0.750	Aaa	0.741	754	11/25/2014
3137EACX5	6067	FHLMC		10/25/2011	50,000,000.00	50,067,000.00	49,903,000.00	0.375	Aaa	0.472	363	10/30/2013
3134G25A6	6089	FHLMC		11/09/2011	50,000,000.00	50,181,000.00	50,000,000.00	0.540	Aaa	0.540	554	05/09/2014
3137EADA4	6121	FHLMC		12/16/2011	50,000,000.00	50,289,500.00	49,863,500.00	0.625	Aaa	0.716	788	12/29/2014
3134G3JR2	6139	FHLMC		01/09/2012	50,000,000.00	50,118,500.00	49,995,000.00	0.450	Aaa	0.455	434	01/09/2014
3137EADA4	6140	FHLMC		01/11/2012	11,125,000.00	11,189,413.75	11,121,417.75	0.625	Aaa	0.636	788	12/29/2014
3137EADC0	6234	FHLMC		03/08/2012	50,000,000.00	50,505,000.00	49,791,500.00	1.000	Aaa	1.086	1,588	03/08/2017
3137EADD8	6297	FHLMC		04/04/2012	50,000,000.00	50,164,000.00	49,809,500.00	0.500	Aaa	0.627	897	04/17/2015
3137EADH9	6382	FHLMC		06/04/2012	50,000,000.00	50,483,000.00	50,086,500.00	1.000	Aaa	0.965	1,701	06/29/2017
3137EADH9	6400	FHLMC		06/18/2012	7,000,000.00	7,067,620.00	7,011,620.00	1.000	Aaa	0.966	1,701	06/29/2017
3134G3M98	6571	FHLMC		09/26/2012	50,000,000.00	50,079,000.00	50,000,000.00	1.250	Aaa	1.250	2,155	09/26/2018
3134G3S50	6677	FHLMC		10/18/2012	50,000,000.00	49,871,000.00	49,904,500.00	0.625	Aaa	0.673	1,461	11/01/2016
31398A2S0	5745	FNMA		03/07/2011	50,000,000.00	50,339,500.00	49,842,500.00	1.000	Aaa	1.126	326	09/23/2013
31398A2M3	5775	FNMA		03/25/2011	50,000,000.00	50,413,000.00	50,068,000.00	1.125	Aaa	1.070	333	09/30/2013
3135G0BR3	5872	FNMA		06/17/2011	50,000,000.00	50,108,000.00	49,915,000.00	0.500	Aaa	0.580	281	08/09/2013
3135G0DW0	6087	FNMA		11/03/2011	50,000,000.00	50,283,500.00	50,000,000.00	0.625	Aaa	0.625	728	10/30/2014
3135G0FY4	6094	FNMA		11/17/2011	50,000,000.00	50,421,000.00	49,998,500.00	0.750	Aaa	0.751	778	12/19/2014
3135G0HG1	6182	FNMA		02/06/2012	50,000,000.00	50,009,500.00	49,872,000.00	0.375	Aaa	0.458	865	03/16/2015

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Federal Agency Non-Callables												
3135G0LN1	6435	FNMA		07/09/2012	50,000,000.00	50,119,500.00	50,018,500.00	0.500	Aaa	0.487	973	07/02/2015
3135G0BY8	6631	FNMA		09/27/2012	10,000,000.00	10,100,000.00	10,108,100.00	0.875	Aaa	0.310	665	08/28/2014
Subtotal and Average			1,709,115,778.88		1,738,125,000.00	1,749,691,533.75	1,736,482,762.75			0.898	687	
Federal Agency Callables												
3134G3MR8	6196	FHLMC		02/13/2012	50,000,000.00	50,168,500.00	50,000,000.00	0.550	Aaa	0.550	834	02/13/2015
3134G3UU2	6352	FHLMC		05/22/2012	50,000,000.00	50,078,500.00	50,000,000.00	0.600	Aaa	0.600	932	05/22/2015
3134G3XK1	6386	FHLMC		06/27/2012	50,000,000.00	50,337,000.00	50,000,000.00	1.330	Aaa	1.330	2,064	06/27/2018
31398A4H2	5428	FNMA		10/08/2010	50,000,000.00	50,423,000.00	50,000,000.00	1.125	Aaa	1.125	341	10/08/2013
3136FTUN7	6119	FNMA		12/21/2011	50,000,000.00	50,053,000.00	49,995,000.00	1.130	Aaa	1.133	1,145	12/21/2015
3136FTN62	6195	FNMA		02/13/2012	50,000,000.00	50,543,000.00	49,955,000.00	1.048	Aaa	1.067	1,565	02/13/2017
3136FT5E5	6282	FNMA		03/28/2012	50,000,000.00	50,370,000.00	50,000,000.00	0.885	Aaa	0.885	1,243	03/28/2016
3135G0KK8	6311	FNMA		04/30/2012	50,000,000.00	50,078,000.00	50,000,000.00	0.650	Aaa	0.650	910	04/30/2015
3136G0ES6	6330	FNMA		05/01/2012	50,000,000.00	50,228,500.00	49,967,500.00	1.500	Aaa	1.511	2,007	05/01/2018
3135G0LG6	6354	FNMA		05/29/2012	50,000,000.00	50,066,500.00	50,000,000.00	0.650	Aaa	0.650	939	05/29/2015
3135G0NA7	6464	FNMA		07/30/2012	50,000,000.00	50,037,000.00	50,000,000.00	0.500	Aaa	0.500	1,001	07/30/2015
3135G0QB2	6642	FNMA		10/22/2012	50,000,000.00	49,987,500.00	50,005,000.00	0.500	Aaa	0.497	1,085	10/22/2015
Subtotal and Average			607,983,629.03		600,000,000.00	602,370,500.00	599,922,500.00			0.875	1,172	
Federal Agency Discounts												
313384M97	6551	FHLB		08/31/2012	25,000,000.00	25,000,000.00	24,994,750.00	0.120	P-1	0.123	1	11/02/2012
313384M97	6558	FHLB		09/07/2012	25,000,000.00	25,000,000.00	24,994,750.00	0.135	P-1	0.139	1	11/02/2012
313384S26	6569	FHLB		09/14/2012	25,000,000.00	24,997,750.00	24,992,597.22	0.130	P-1	0.134	34	12/05/2012
313396T60	6583	FHLMC		09/18/2012	25,000,000.00	24,997,000.00	24,992,187.50	0.125	P-1	0.129	46	12/17/2012
31359MEL3	6656	FNMA		10/10/2012	50,000,000.00	47,808,500.00	48,054,000.00	0.827	Aaa	0.869	1,673	06/01/2017
Subtotal and Average			134,077,123.43		150,000,000.00	147,803,250.00	148,028,284.72			0.371	557	
Treasury Notes												
912828NU0	5329	US Treasury		08/16/2010	50,000,000.00	50,215,000.00	49,840,545.50	0.750	Aaa	0.858	287	08/15/2013
912828PB0	5466	US Treasury		10/28/2010	50,000,000.00	50,136,500.00	49,839,843.75	0.500	Aaa	0.609	348	10/15/2013
912828QL7	5779	US Treasury		03/31/2011	50,000,000.00	50,121,000.00	49,945,312.50	0.750	Aaa	0.805	150	03/31/2013
912828QS2	5866	US Treasury		06/15/2011	50,000,000.00	50,388,500.00	50,058,593.75	0.750	Aaa	0.710	591	06/15/2014
912828RL6	6079	US Treasury		10/31/2011	50,000,000.00	50,201,000.00	50,011,718.75	0.500	Aaa	0.492	713	10/15/2014
912828RQ5	6110	US Treasury		12/01/2011	50,000,000.00	50,078,000.00	49,976,562.50	0.375	Aaa	0.391	744	11/15/2014
912828SK7	6291	US Treasury		04/04/2012	50,000,000.00	50,051,000.00	49,843,750.00	0.375	Aaa	0.482	864	03/15/2015

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Treasury Notes												
912828RV4	6381	US Treasury		06/04/2012	50,000,000.00	49,937,500.00	49,923,828.13	0.250	Aaa	0.310	774	12/15/2014
912828SW1	6422	US Treasury		06/29/2012	50,000,000.00	49,990,000.00	49,947,265.63	0.250	Aaa	0.305	576	05/31/2014
912828RG7	6638	US Treasury		09/28/2012	18,000,000.00	17,988,840.00	17,995,138.38	0.250	Aaa	0.264	683	09/15/2014
Subtotal and Average			467,382,558.89		468,000,000.00	469,107,340.00	467,382,558.89			0.540	566	
Treasury Bills												
9127956P1	6674	US Treasury		10/17/2012	2,000,000.00	2,000,000.00	1,999,916.67	0.100	Aaa	0.103	0	11/01/2012
Subtotal and Average			967,701.61		2,000,000.00	2,000,000.00	1,999,916.67			0.103	0	
Corporate Notes												
002824AX8	5691	Abbott Laboratories		01/31/2011	5,000,000.00	5,282,200.00	5,109,950.00	2.700	A1	2.164	937	05/27/2015
00206RAW2	6200	AT&T		02/17/2012	5,000,000.00	5,365,050.00	5,306,950.00	2.950	A2	1.453	1,291	05/15/2016
06406HBN8	5409	Bank of New York Mellon		09/23/2010	5,000,000.00	5,260,850.00	5,254,800.00	3.100	Aa3	1.864	805	01/15/2015
141781BA1	6216	Cargill		03/01/2012	5,000,000.00	5,101,300.00	4,990,300.00	1.900	A2	1.941	1,581	03/01/2017
149123BY6	6414	Caterp Fin Serv		06/29/2012	5,000,000.00	5,043,150.00	5,006,050.00	0.950	A2	0.909	967	06/26/2015
191216AL4	5306	Coca-Cola		07/30/2010	5,000,000.00	5,212,700.00	5,339,100.00	3.625	Aa3	1.688	499	03/15/2014
22541LAM5	5829	Credit Suisse		05/09/2011	5,000,000.00	5,234,700.00	5,464,450.00	5.125	A1	1.575	440	01/15/2014
17275RAJ1	5757	Cisco Systems		03/16/2011	5,000,000.00	5,082,550.00	4,994,050.00	1.625	A1	1.666	498	03/14/2014
278642AG8	6449	Ebay Inc.		07/24/2012	5,000,000.00	5,076,600.00	4,997,150.00	1.350	A2	1.362	1,717	07/15/2017
36962G5W0	6326	General Electric		04/27/2012	5,000,000.00	5,164,900.00	4,993,450.00	2.300	A1	2.328	1,638	04/27/2017
02666QJ53	5958	American Honda Finance		09/20/2011	5,000,000.00	5,088,450.00	4,997,700.00	1.850	A1	1.866	687	09/19/2014
459200GX3	5894	IBM		07/22/2011	5,000,000.00	5,225,900.00	4,971,400.00	1.950	Aa3	2.071	1,359	07/22/2016
24422ERK7	6111	John Deere		12/02/2011	5,000,000.00	5,073,650.00	4,993,550.00	1.250	A2	1.294	761	12/02/2014
46623EJP5	6251	JP Morgan Chase		03/21/2012	5,000,000.00	5,095,300.00	4,996,500.00	1.875	A2	1.899	869	03/20/2015
57629WBK5	5810	MassMutual		04/26/2011	5,000,000.00	5,158,150.00	5,151,300.00	2.875	Aa2	1.829	536	04/21/2014
59217GAM1	6441	Met Life		07/13/2012	5,000,000.00	5,141,850.00	5,090,850.00	2.000	Aa3	1.256	799	01/09/2015
611662BM8	6652	Monsanto Co		10/11/2012	5,000,000.00	5,319,150.00	5,353,250.00	2.750	A1	0.709	1,261	04/15/2016
589331AP2	5606	Merck		12/20/2010	5,000,000.00	5,449,500.00	5,362,400.00	4.000	Aa3	2.305	971	06/30/2015
64952WAW3	5330	New York Life		08/16/2010	5,000,000.00	5,277,800.00	5,211,750.00	3.000	Aaa	2.053	914	05/04/2015
713448BT4	6201	Pepsico		02/23/2012	5,000,000.00	5,291,250.00	5,269,250.00	2.500	Aa3	1.186	1,286	05/10/2016
742718DS5	5502	Procter & Gamble		11/18/2010	5,000,000.00	5,190,450.00	4,959,100.00	1.800	Aa3	1.973	1,109	11/15/2015
89233P4B9	5652	Toyota		01/11/2011	5,000,000.00	5,323,500.00	5,162,550.00	3.200	Aa3	2.422	958	06/17/2015
90331HKP7	5262	US Bancorp		05/14/2010	5,000,000.00	5,402,350.00	5,407,250.00	4.950	Aa3	2.986	728	10/30/2014
92343VBA1	6359	Verizon		05/22/2012	5,000,000.00	5,105,400.00	5,107,750.00	1.950	A3	0.774	512	03/28/2014
949746NY3	6351	Wells Fargo Company		05/17/2012	25,000,000.00	25,242,250.00	25,671,000.00	4.375	A2	0.540	91	01/31/2013

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Subtotal and Average			149,216,801.61		145,000,000.00	150,208,950.00	149,161,850.00			1.528	811	
Commercial Paper Discounts												
19121ALF6	6210	Coca-Cola		02/28/2012	10,000,000.00	9,999,667.00	9,978,250.00	0.300	P-1	0.309	14	11/15/2012
19121AQ53	6648	Coca-Cola		10/03/2012	25,000,000.00	24,980,642.50	24,974,500.00	0.240	P-1	0.244	124	03/05/2013
4662J0LG5	6512	JP Morgan Chase		08/17/2012	25,000,000.00	24,999,292.50	24,984,201.39	0.250	P-1	0.254	15	11/16/2012
4662JOME9	6576	JP Morgan Chase		09/14/2012	25,000,000.00	24,997,555.00	24,985,465.28	0.230	P-1	0.233	43	12/14/2012
69372AM33	6689	Paccar Financial Corp		10/31/2012	25,000,000.00	24,996,562.50	24,996,562.50	0.150	P-1	0.152	32	12/03/2012
89233GL61	6187	Toyota		02/10/2012	10,000,000.00	9,999,800.00	9,960,250.00	0.530	P-1	0.547	5	11/06/2012
89233GTJ5	6681	Toyota		10/18/2012	10,000,000.00	9,984,028.00	9,981,775.00	0.270	P-1	0.278	229	06/18/2013
90262CME4	6575	UBS		09/14/2012	20,000,000.00	19,999,022.00	19,990,900.00	0.180	P-1	0.183	43	12/14/2012
90526MSL2	6586	Union Bank		09/19/2012	15,000,000.00	14,950,755.00	14,959,500.00	0.400	P-1	0.410	200	05/20/2013
Subtotal and Average			179,627,230.15		165,000,000.00	164,907,324.50	164,811,404.17			0.262	71	
Negotiable Certificates of Deposit												
78009NDU7	6168	Royal Bank of Canada		01/31/2012	25,000,000.00	25,023,500.00	25,000,000.00	0.520	P-1	0.527	91	01/31/2013
89112XE84	6411	Toronto Dom Bank		06/26/2012	10,000,000.00	10,013,200.00	10,000,000.00	0.460	P-1	0.466	237	06/26/2013
89112X6N0	6585	Toronto Dom Bank		09/19/2012	10,000,000.00	10,006,300.00	10,000,000.00	0.350		0.355	322	09/19/2013
89112X5J0	6632	Toronto Dom Bank		09/28/2012	25,000,000.00	25,002,250.00	25,001,376.19	0.270		0.264	165	04/15/2013
Subtotal and Average			70,001,376.19		70,000,000.00	70,045,250.00	70,001,376.19			0.400	171	
Money Market Funds												
SYS5296	5296	Morgan Stanley Govt MMF			5,841,450.39	5,841,450.39	5,841,450.39	0.050	Aaa	0.050	1	
SYS5464	5464	Morgan Stanley Govt MMF			591,000.63	591,000.63	591,000.63	0.050	Aaa	0.050	1	
SYS5465	5465	Morgan Stanley Govt MMF			2,743,260.13	2,743,260.13	2,743,260.13	0.050	Aaa	0.050	1	
SYS4960	4960	Wells Fargo Govt-MMF			2,272,494.46	2,272,494.46	2,272,494.46	0.010	Aaa	0.010	1	
Subtotal and Average			7,500,146.73		11,448,205.61	11,448,205.61	11,448,205.61			0.042	1	
NV Local Gov Inv Pool												
SYS5768	5768	NV LGIP			10,044,778.40	10,044,778.40	10,044,778.40	0.176		0.176	1	
Subtotal and Average			10,044,778.40		10,044,778.40	10,044,778.40	10,044,778.40			0.176	1	
Repurchase Agreements												
SYS6680	6680	UBS Repo		10/18/2012	25,000,000.00	25,000,000.00	25,000,000.00	0.170		0.172	32	12/03/2012
SYS6688	6688	UBS Repo		10/31/2012	72,000,000.00	72,000,000.00	72,000,000.00	0.220		0.223	0	11/01/2012
Subtotal and Average			31,548,387.10		97,000,000.00	97,000,000.00	97,000,000.00			0.210	8	

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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
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	240,713.14	246,304.91	250,021.97	4.500	Aaa	3.404	2,325	03/15/2019
31395KXB4	5091	FHLMC		01/14/2010	1,667,971.86	1,744,481.73	1,783,426.78	5.000	Aaa	2.315	1,139	12/15/2015
31393RVW7	5101	FHLMC		01/25/2010	1,408,029.89	1,487,316.05	1,484,591.51	4.500	Aaa	2.860	2,052	06/15/2018
3137AAYD9	5853	FHLMC		05/27/2011	4,150,303.64	4,254,517.76	4,190,509.71	2.000	Aaa	1.650	2,113	08/15/2018
3137AAR54	5857	FHLMC		05/31/2011	3,932,614.07	4,066,794.86	4,020,483.42	2.500	Aaa	1.765	2,174	10/15/2018
3137ANLN3	6301	FHLMC		04/11/2012	4,038,349.94	4,116,895.85	4,056,964.31	1.337	Aaa	1.065	1,332	06/25/2016
31398WD27	6460	FHLMC		07/27/2012	4,308,673.40	4,684,906.76	4,700,493.39	3.484	Aaa	0.461	2,366	04/25/2019
31393XHJ9	5000	FNMA		07/31/2009	412,044.36	415,044.04	423,311.20	4.000	Aaa	3.102	1,942	02/25/2018
31397NFA8	5736	FNMA		02/28/2011	1,110,707.23	1,183,003.16	1,178,911.59	4.500	Aaa	3.167	4,162	03/25/2024
3136A3UG4	6163	FNMA		01/30/2012	3,357,567.00	3,435,563.28	3,405,307.41	1.750	Aaa	1.373	3,341	12/25/2021
31418ACR7	6204	FNMA		02/28/2012	3,510,746.12	3,714,018.32	3,678,603.67	3.000	Aaa	1.825	3,379	02/01/2022
31397SPC2	6387	FNMA		06/08/2012	3,695,148.98	3,787,564.66	3,777,423.79	2.000	Aaa	1.392	3,158	06/25/2021
38373QFY2	4931	GNMA		03/01/2009	637,935.05	657,455.86	665,171.88	5.500	Aaa	3.604	500	03/16/2014
38374D2K4	4995	GNMA		07/29/2009	971,015.83	1,020,828.94	1,007,732.37	4.250	Aaa	3.423	3,636	10/16/2022
Subtotal and Average			36,457,106.78		33,441,820.51	34,814,696.18	34,622,953.00			1.654	2,462	
Asset-Backed Securities												
14313KAC2	6668	Carmax Auto - ABS		10/11/2012	5,000,000.00	4,997,100.00	4,998,855.00	0.520	Aaa	0.530	1,719	07/17/2017
36161YAD6	6589	GE Equipment Trust - ABS		09/26/2012	3,500,000.00	3,498,845.00	3,499,419.35	0.780		0.786	2,882	09/22/2020
36162NAD9	6249	GE Equipment Trans-ABS		03/21/2012	5,750,000.00	5,817,907.50	5,749,530.23	1.230	Aaa	1.235	2,638	01/22/2020
43814AAD5	5843	Honda-ABS		05/25/2011	7,000,000.00	7,132,860.00	6,997,893.70	1.550	Aaa	1.574	624	07/18/2014
43813BAD4	5844	Honda-ABS		05/26/2011	7,000,000.00	7,035,770.00	6,969,921.91	0.940	Aaa	1.103	1,511	12/21/2016
44890EAC4	5836	Hyundai ABS		05/18/2011	6,000,000.00	6,039,540.00	5,998,705.20	1.040	Aaa	1.033	1,048	09/15/2015
44890KAC0	6662	Hyundai ABS		10/17/2012	6,500,000.00	6,499,480.00	6,499,180.35	0.530	Aaa	0.536	1,628	04/17/2017
65475HAD3	5893	Nissan-ABS		07/25/2011	7,000,000.00	7,037,380.00	6,999,349.00	1.040	Aaa	1.048	652	08/15/2014
65475NAD0	5983	Nissan-ABS		09/28/2011	7,000,000.00	7,057,190.00	6,998,688.20	0.920	Aaa	0.933	837	02/16/2015
80282DAC6	5833	Santander-ABS		05/06/2011	4,603,063.29	4,644,168.65	4,646,217.01	1.840		1.255	746	11/17/2014
89236QAC5	5982	Toyota-ABS		09/28/2011	7,000,000.00	7,029,190.00	6,999,100.50	0.680	Aaa	0.688	956	06/15/2015
92867DAC4	5777	Volkswagen-ABS		03/30/2011	5,000,000.00	5,029,300.00	4,999,472.50	1.220		1.228	961	06/20/2015
98158VAD7	6388	World Omni-ABS		06/13/2012	5,000,000.00	5,024,550.00	4,999,688.00	1.060	Aaa	1.065	1,840	11/15/2017
Subtotal and Average			74,672,989.86		76,353,063.29	76,843,281.15	76,356,020.95			1.007	1,312	

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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
Total and Average			3,478,595,608.67		3,566,412,867.81	3,586,285,109.59	3,567,262,611.35			0.798	721