

**Clark County Investment Pool
Portfolio Management
Portfolio Details - Investments
February 28, 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	50,950,500.00	49,969,500.00	2.125	Aaa	2.141	369	03/05/2014
31331JPK3	5268	FFCB		05/26/2010	50,000,000.00	50,205,000.00	49,844,000.00	1.375	Aaa	1.479	116	06/25/2013
31331KUU1	5922	FFCB		08/15/2011	50,000,000.00	50,065,000.00	50,000,000.00	0.450	Aaa	0.450	167	08/15/2013
31331KVK3	5935	FFCB		08/18/2011	50,000,000.00	50,576,500.00	49,986,000.00	0.875	Aaa	0.882	900	08/18/2015
31331KZJ2	5973	FFCB		09/23/2011	50,000,000.00	50,043,500.00	50,000,000.00	0.350	Aaa	0.350	206	09/23/2013
31331KB82	6037	FFCB		10/03/2011	50,000,000.00	50,044,000.00	49,959,000.00	0.350	Aaa	0.391	216	10/03/2013
31331K2M1	6116	FFCB		12/09/2011	50,000,000.00	50,077,000.00	49,958,250.00	0.400	Aaa	0.442	283	12/09/2013
3133EADW5	6197	FFCB		02/17/2012	50,000,000.00	50,044,500.00	49,925,500.00	0.550	Aaa	0.593	899	08/17/2015
3133EALT3	6309	FFCB		04/18/2012	10,000,000.00	10,007,100.00	10,000,000.00	0.300	Aaa	0.300	262	11/18/2013
3133ECFD1	6898	FFCB		02/15/2013	25,000,000.00	24,994,000.00	24,992,250.00	0.200	Aaa	0.225	438	05/13/2014
3133XX7F8	5168	FHLB		03/05/2010	50,000,000.00	50,039,000.00	50,030,000.00	1.625	Aaa	1.605	19	03/20/2013
313370NE4	5331	FHLB		08/20/2010	50,000,000.00	51,589,500.00	50,000,000.00	1.630	Aaa	1.630	902	08/20/2015
313373J94	5808	FHLB		04/25/2011	50,000,000.00	50,308,500.00	49,984,375.00	1.150	Aaa	1.163	238	10/25/2013
313381H24	6751	FHLB		12/05/2012	20,000,000.00	19,988,400.00	19,978,000.00	0.250	Aaa	0.302	686	01/16/2015
313381H24	6752	FHLB		12/05/2012	30,000,000.00	29,982,600.00	29,964,000.00	0.250	Aaa	0.307	686	01/16/2015
3137EACJ6	5164	FHLMC		03/04/2010	50,000,000.00	50,090,000.00	49,930,000.00	1.625	Aaa	1.671	45	04/15/2013
3137EACL1	5369	FHLMC		08/26/2010	50,000,000.00	50,222,000.00	49,764,000.00	0.875	Aaa	1.026	241	10/28/2013
3137EACU1	5861	FHLMC		06/02/2011	50,000,000.00	50,548,000.00	49,964,000.00	1.000	Aaa	1.023	516	07/30/2014
3137EACV9	5888	FHLMC		07/05/2011	50,000,000.00	50,595,000.00	49,934,000.00	1.000	Aaa	1.043	544	08/27/2014
3134G2YJ5	5977	FHLMC		09/21/2011	50,000,000.00	50,188,000.00	49,925,500.00	0.500	Aaa	0.550	567	09/19/2014
3137EACY3	6065	FHLMC		10/24/2011	50,000,000.00	50,424,500.00	50,013,500.00	0.750	Aaa	0.741	634	11/25/2014
3137EACX5	6067	FHLMC		10/25/2011	50,000,000.00	50,054,500.00	49,903,000.00	0.375	Aaa	0.472	243	10/30/2013
3134G25A6	6089	FHLMC		11/09/2011	50,000,000.00	50,186,500.00	50,000,000.00	0.540	Aaa	0.540	434	05/09/2014
3137EADA4	6121	FHLMC		12/16/2011	50,000,000.00	50,305,500.00	49,863,500.00	0.625	Aaa	0.716	668	12/29/2014
3134G3JR2	6139	FHLMC		01/09/2012	50,000,000.00	50,107,000.00	49,995,000.00	0.450	Aaa	0.455	314	01/09/2014
3137EADC0	6234	FHLMC		03/08/2012	50,000,000.00	50,603,000.00	49,791,500.00	1.000	Aaa	1.086	1,468	03/08/2017
3137EADD8	6297	FHLMC		04/04/2012	50,000,000.00	50,197,500.00	49,809,500.00	0.500	Aaa	0.627	777	04/17/2015
3137EADH9	6382	FHLMC		06/04/2012	50,000,000.00	50,575,000.00	50,086,500.00	1.000	Aaa	0.965	1,581	06/29/2017
3137EADH9	6400	FHLMC		06/18/2012	7,000,000.00	7,080,500.00	7,011,620.00	1.000	Aaa	0.966	1,581	06/29/2017
3134G3M98	6571	FHLMC		09/26/2012	50,000,000.00	50,076,000.00	50,000,000.00	1.250	Aaa	1.250	2,035	09/26/2018
3134G3S50	6677	FHLMC		10/18/2012	50,000,000.00	50,024,000.00	49,904,500.00	0.625	Aaa	0.673	1,341	11/01/2016
31398A2S0	5745	FNMA		03/07/2011	50,000,000.00	50,220,000.00	49,842,500.00	1.000	Aaa	1.126	206	09/23/2013
31398A2M3	5775	FNMA		03/25/2011	50,000,000.00	50,268,000.00	50,068,000.00	1.125	Aaa	1.070	213	09/30/2013
3135G0BR3	5872	FNMA		06/17/2011	50,000,000.00	50,075,500.00	49,915,000.00	0.500	Aaa	0.580	161	08/09/2013
3135G0DW0	6087	FNMA		11/03/2011	50,000,000.00	50,286,000.00	50,000,000.00	0.625	Aaa	0.625	608	10/30/2014
3135G0FY4	6094	FNMA		11/17/2011	50,000,000.00	50,406,500.00	49,998,500.00	0.750	Aaa	0.751	658	12/19/2014

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Federal Agency Non-Callables												
3135G0HG1	6182	FNMA		02/06/2012	50,000,000.00	50,059,000.00	49,872,000.00	0.375	Aaa	0.458	745	03/16/2015
3135G0LN1	6435	FNMA		07/09/2012	50,000,000.00	50,146,000.00	50,018,500.00	0.500	Aaa	0.487	853	07/02/2015
3135G0BY8	6631	FNMA		09/27/2012	10,000,000.00	10,091,600.00	10,108,100.00	0.875	Aaa	0.310	545	08/28/2014
3135G0SB0	6777	FNMA		12/19/2012	13,500,000.00	13,481,235.00	13,464,589.50	0.375	Aaa	0.463	1,025	12/21/2015
Subtotal and Average			1,751,278,059.50		1,765,500,000.00	1,775,225,935.00	1,763,774,184.50			0.846	587	
Federal Agency Callables												
3134G3MR8	6196	FHLMC		02/13/2012	50,000,000.00	50,145,000.00	50,000,000.00	0.550	Aaa	0.550	714	02/13/2015
3134G3XK1	6386	FHLMC		06/27/2012	50,000,000.00	50,321,500.00	50,000,000.00	1.330	Aaa	1.330	1,944	06/27/2018
3134G3V23	6696	FHLMC		11/20/2012	50,000,000.00	50,030,000.00	50,000,000.00	0.530	Aaa	0.530	994	11/20/2015
31398A4H2	5428	FNMA		10/08/2010	50,000,000.00	50,278,500.00	50,000,000.00	1.125	Aaa	1.125	221	10/08/2013
3136FTN62	6195	FNMA		02/13/2012	50,000,000.00	50,490,000.00	49,955,000.00	1.048	Aaa	1.067	1,445	02/13/2017
3136FT5E5	6282	FNMA		03/28/2012	50,000,000.00	50,329,000.00	50,000,000.00	0.885	Aaa	0.885	1,123	03/28/2016
3136G0ES6	6330	FNMA		05/01/2012	50,000,000.00	50,087,000.00	49,967,500.00	1.500	Aaa	1.511	1,887	05/01/2018
3135G0LG6	6354	FNMA		05/29/2012	50,000,000.00	50,035,500.00	50,000,000.00	0.650	Aaa	0.650	819	05/29/2015
3135G0NA7	6464	FNMA		07/30/2012	50,000,000.00	50,037,500.00	50,000,000.00	0.500	Aaa	0.500	881	07/30/2015
3135G0QB2	6642	FNMA		10/22/2012	50,000,000.00	50,037,000.00	50,005,000.00	0.500	Aaa	0.497	965	10/22/2015
3135G0RZ8	6714	FNMA		11/26/2012	50,000,000.00	49,973,500.00	50,000,000.00	0.550	Aaa	0.550	1,182	05/26/2016
3136G15Q8	6762	FNMA		12/26/2012	50,000,000.00	49,682,500.00	50,000,000.00	0.920	Aaa	0.920	1,943	06/26/2018
3135G0US0	6910	FNMA		02/26/2013	50,000,000.00	50,066,500.00	49,993,500.00	0.550	Aaa	0.554	1,092	02/26/2016
Subtotal and Average			649,926,803.57		650,000,000.00	651,513,500.00	649,921,000.00			0.821	1,170	
Federal Agency Discounts												
313385LF1	6704	FHLB		11/05/2012	10,000,000.00	9,992,800.00	9,984,900.00	0.180	P-1	0.185	186	09/03/2013
313385FC5	6740	FHLB		11/30/2012	10,000,000.00	9,998,200.00	9,993,455.00	0.153	P-1	0.157	63	05/03/2013
313385FQ4	6918	FHLB		02/28/2013	25,000,000.00	24,994,750.00	24,993,666.67	0.120	P-1	0.123	75	05/15/2013
31359MEL3	6656	FNMA		10/10/2012	50,000,000.00	48,032,000.00	48,054,000.00	0.827	P-1	0.869	1,553	06/01/2017
Subtotal and Average			68,924,985.95		95,000,000.00	93,017,750.00	93,026,021.67			0.519	849	
Treasury Notes												
912828NU0	5329	US Treasury		08/16/2010	50,000,000.00	50,140,500.00	49,840,545.50	0.750	Aaa	0.858	167	08/15/2013
912828PB0	5466	US Treasury		10/28/2010	50,000,000.00	50,105,500.00	49,839,843.75	0.500	Aaa	0.609	228	10/15/2013
912828QS2	5866	US Treasury		06/15/2011	50,000,000.00	50,351,500.00	50,058,593.75	0.750	Aaa	0.710	471	06/15/2014
912828RL6	6079	US Treasury		10/31/2011	50,000,000.00	50,228,500.00	50,011,718.75	0.500	Aaa	0.492	593	10/15/2014
912828RQ5	6110	US Treasury		12/01/2011	50,000,000.00	50,125,000.00	49,976,562.50	0.375	Aaa	0.391	624	11/15/2014

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Treasury Notes												
912828SK7	6291	US Treasury		04/04/2012	50,000,000.00	50,121,000.00	49,843,750.00	0.375	Aaa	0.482	744	03/15/2015
912828RV4	6381	US Treasury		06/04/2012	50,000,000.00	50,019,500.00	49,923,828.13	0.250	Aaa	0.310	654	12/15/2014
912828SW1	6422	US Treasury		06/29/2012	50,000,000.00	50,029,500.00	49,947,265.63	0.250	Aaa	0.305	456	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	882	07/31/2015
Subtotal and Average			414,445,691.71		414,500,000.00	416,128,500.00	414,445,691.71			0.514	506	
Treasury Bills												
9127957L9	6908	US Treasury		02/21/2013	4,250,000.00	4,249,957.50	4,249,739.69	0.105	P-1	0.108	13	03/14/2013
Subtotal and Average			1,214,211.34		4,250,000.00	4,249,957.50	4,249,739.69			0.108	13	
Corporate Notes												
00206RAW2	6200	AT&T		02/17/2012	5,000,000.00	5,306,050.00	5,306,950.00	2.950	A3	1.453	1,171	05/15/2016
025815AA9	6715	American Express Co		11/14/2012	5,000,000.00	4,998,250.00	4,998,100.00	0.875	A2	0.888	987	11/13/2015
06406HBN8	5409	Bank of New York Mellon		09/23/2010	5,000,000.00	5,238,800.00	5,254,800.00	3.100	Aa3	1.864	685	01/15/2015
084664BS9	6802	Berkshire Hathaway		01/15/2013	5,000,000.00	5,105,900.00	5,071,250.00	1.600	Aa2	1.261	1,536	05/15/2017
141781BA1	6216	Cargill		03/01/2012	5,000,000.00	5,086,500.00	4,990,300.00	1.900	A2	1.941	1,461	03/01/2017
149123BY6	6414	Caterp Fin Serv		06/29/2012	5,000,000.00	5,035,700.00	5,006,050.00	0.950	A2	0.909	847	06/26/2015
22541LAM5	5829	Credit Suisse		05/09/2011	5,000,000.00	5,196,450.00	5,464,450.00	5.125	A1	1.575	320	01/15/2014
166764AA8	6745	Chevron		12/05/2012	5,000,000.00	5,011,800.00	5,000,000.00	1.104	Aa1	1.104	1,740	12/05/2017
278642AG8	6449	Ebay Inc.		07/24/2012	5,000,000.00	5,046,250.00	4,997,150.00	1.350	A2	1.361	1,597	07/15/2017
36962G5W0	6326	General Electric		04/27/2012	5,000,000.00	5,180,150.00	4,993,450.00	2.300	A1	2.328	1,518	04/27/2017
38141GRC0	6829	Goldman Sachs		01/22/2013	5,000,000.00	5,065,250.00	4,997,900.00	2.375	A3	2.384	1,788	01/22/2018
02666QJ53	5958	American Honda Finance		09/20/2011	5,000,000.00	5,077,950.00	4,997,700.00	1.850	A1	1.866	567	09/19/2014
459200GX3	5894	IBM		07/22/2011	5,000,000.00	5,193,400.00	4,971,400.00	1.950	Aa3	2.071	1,239	07/22/2016
46623EJP5	6251	JP Morgan Chase		03/21/2012	5,000,000.00	5,102,700.00	4,996,500.00	1.875	A2	1.899	749	03/20/2015
57629WBK5	5810	MassMutual		04/26/2011	5,000,000.00	5,135,750.00	5,151,300.00	2.875	Aa2	1.829	416	04/21/2014
59217GAM1	6441	Met Life		07/13/2012	5,000,000.00	5,129,300.00	5,090,850.00	2.000	Aa3	1.256	679	01/09/2015
611662BM8	6652	Monsanto Co		10/11/2012	5,000,000.00	5,302,450.00	5,353,250.00	2.750	A1	0.709	1,141	04/15/2016
589331AP2	5606	Merck		12/20/2010	5,000,000.00	5,398,500.00	5,362,400.00	4.000	Aa3	2.305	851	06/30/2015
64952WAW3	5330	New York Life		08/16/2010	5,000,000.00	5,265,550.00	5,211,750.00	3.000	Aaa	2.053	794	05/04/2015
68389XAN5	6708	Oracle Corp		11/08/2012	5,000,000.00	4,999,550.00	5,024,200.00	1.200	A1	1.099	1,689	10/15/2017
713448BT4	6201	Pepsico		02/23/2012	5,000,000.00	5,266,700.00	5,269,250.00	2.500	Aa3	1.186	1,166	05/10/2016
69349LAH1	6864	PNC Bank		01/28/2013	5,000,000.00	5,014,200.00	4,998,950.00	0.800	A2	0.807	1,063	01/28/2016
89233P4B9	5652	Toyota		01/11/2011	5,000,000.00	5,289,900.00	5,162,550.00	3.200	Aa3	2.422	838	06/17/2015
90331HKP7	5262	US Bancorp		05/14/2010	5,000,000.00	5,345,300.00	5,407,250.00	4.950	A1	2.986	608	10/30/2014

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Subtotal and Average			123,077,750.00		120,000,000.00	123,792,350.00	123,077,750.00			1.652	1,054	
Commercial Paper Discounts												
0556N0Q73	6920	BNP Paribas		02/28/2013	26,000,000.00	25,999,393.33	25,999,393.33	0.120	P-1	0.122	6	03/07/2013
06416JQN6	6907	Bank of Nova Scotia		02/20/2013	25,000,000.00	24,998,150.00	24,997,395.83	0.125	P-1	0.127	21	03/22/2013
19121AQ53	6648	Coca-Cola		10/03/2012	25,000,000.00	24,999,722.50	24,974,500.00	0.240	P-1	0.244	4	03/05/2013
36959HSL2	6728	General Electric		11/21/2012	11,000,000.00	10,996,857.30	10,987,900.00	0.220	P-1	0.223	80	05/20/2013
36959HU96	6868	General Electric		01/31/2013	17,800,000.00	17,786,139.14	17,782,704.33	0.220	P-1	0.223	130	07/09/2013
4662J2X86	6813	JP Morgan Chase		01/11/2013	5,000,000.00	4,993,093.50	4,988,000.00	0.320	P-1	0.329	221	10/08/2013
4662J0U26	6869	JP Morgan Chase		01/31/2013	20,000,000.00	19,989,460.00	19,978,888.89	0.250	P-1	0.254	123	07/02/2013
63253JQF0	6807	National Australia Bank		01/08/2013	25,000,000.00	24,999,375.00	24,992,437.50	0.165	P-1	0.167	14	03/15/2013
74271TQ14	6739	Procter & Gamble		11/30/2012	25,000,000.00	24,999,965.00	24,989,888.89	0.160	P-1	0.162	0	03/01/2013
83365RQ16	6917	Societe Generale		02/28/2013	25,000,000.00	24,999,875.00	24,999,888.89	0.160	P-1	0.162	0	03/01/2013
89233GTJ5	6681	Toyota		10/18/2012	10,000,000.00	9,993,797.00	9,981,775.00	0.270	P-1	0.278	109	06/18/2013
89233GYF7	6901	Toyota		02/19/2013	10,000,000.00	9,981,222.00	9,979,825.00	0.270	P-1	0.277	259	11/15/2013
89233GYR1	6919	Toyota		02/28/2013	10,000,000.00	9,979,750.00	9,979,750.00	0.270	P-1	0.279	269	11/25/2013
90526MSL2	6586	Union Bank		09/19/2012	15,000,000.00	14,991,529.50	14,959,500.00	0.400	P-1	0.410	80	05/20/2013
90526MV12	6870	Union Bank		01/31/2013	12,200,000.00	12,180,847.22	12,184,580.56	0.250	P-1	0.254	153	08/01/2013
9497F0V90	6897	Wells Fargo Company		02/15/2013	25,000,000.00	24,960,625.00	24,979,340.28	0.170	P-1	0.173	161	08/09/2013
Subtotal and Average			241,600,085.23		287,000,000.00	286,849,801.49	286,755,768.50			0.208	74	
Negotiable Certificates of Deposit												
06366XWN8	6879	Bank of Montreal Chicago		02/01/2013	25,000,000.00	25,000,000.00	25,000,000.00	0.170	P-1	0.172	4	03/05/2013
89112XE84	6411	Toronto Dom Bank		06/26/2012	10,000,000.00	10,008,800.00	10,000,000.00	0.460	P-1	0.466	117	06/26/2013
89112X6N0	6585	Toronto Dom Bank		09/19/2012	10,000,000.00	10,006,200.00	10,000,000.00	0.350	P-1	0.355	202	09/19/2013
89112X5J0	6632	Toronto Dom Bank		09/28/2012	25,000,000.00	25,003,250.00	25,001,376.19	0.270	P-1	0.264	45	04/15/2013
90267RNF2	6812	UBS		01/10/2013	5,000,000.00	5,001,750.00	5,000,000.00	0.550	P-1	0.558	315	01/10/2014
Subtotal and Average			75,001,376.19		75,000,000.00	75,020,000.00	75,001,376.19			0.292	80	
Money Market Funds												
SYS5296	5296	Morgan Stanley Govt MMF			588,341.24	588,341.24	588,341.24	0.050	Aaa	0.050	1	
SYS5464	5464	Morgan Stanley Govt MMF			140,859.67	140,859.67	140,859.67	0.050	Aaa	0.050	1	
SYS5465	5465	Morgan Stanley Govt MMF			3,306,188.68	3,306,188.68	3,306,188.68	0.050	Aaa	0.050	1	
SYS4960	4960	Wells Fargo Govt-MMF			1,339,663.13	1,339,663.13	1,339,663.13	0.010	Aaa	0.010	1	
Subtotal and Average			4,055,110.26		5,375,052.72	5,375,052.72	5,375,052.72			0.040	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
NV Local Gov Inv Pool												
SYS5768	5768	NV LGIP			10,050,636.25	10,050,636.25	10,050,636.25	0.174		0.174	1	
Subtotal and Average			10,050,636.25		10,050,636.25	10,050,636.25	10,050,636.25			0.174	1	
Repurchase Agreements												
SYS6916	6916	UBS Repo		02/28/2013	25,000,000.00	25,000,000.00	25,000,000.00	0.110		0.112	27	03/28/2013
Subtotal and Average			8,250,000.00		25,000,000.00	25,000,000.00	25,000,000.00			0.112	27	
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	185,097.99	189,031.32	192,256.08	4.500	Aaa	3.404	2,205	03/15/2019
31395KXB4	5091	FHLMC		01/14/2010	1,503,535.61	1,561,030.81	1,607,608.46	5.000	Aaa	2.315	1,019	12/15/2015
31393RVW7	5101	FHLMC		01/25/2010	1,173,379.40	1,240,121.22	1,237,181.90	4.500	Aaa	2.860	1,932	06/15/2018
3137AAYD9	5853	FHLMC		05/27/2011	3,601,952.62	3,675,576.53	3,636,846.54	2.000	Aaa	1.650	1,993	08/15/2018
3137AAR54	5857	FHLMC		05/31/2011	3,350,828.60	3,461,674.01	3,425,698.68	2.500	Aaa	1.765	2,054	10/15/2018
3137ANLN3	6301	FHLMC		04/11/2012	3,962,038.82	4,028,640.69	3,980,301.44	1.337	Aaa	1.065	1,212	06/25/2016
31398WD27	6460	FHLMC		07/27/2012	4,186,963.70	4,530,755.29	4,567,715.72	3.484	Aaa	0.461	2,246	04/25/2019
31393XHJ9	5000	FNMA		07/31/2009	162,703.17	163,249.85	167,152.08	4.000	Aaa	3.102	1,822	02/25/2018
31397NFA8	5736	FNMA		02/28/2011	955,404.42	1,018,432.45	1,014,072.22	4.500	Aaa	3.167	4,042	03/25/2024
3136A3UG4	6163	FNMA		01/30/2012	3,082,555.44	3,172,103.68	3,126,385.53	1.750	Aaa	1.373	3,221	12/25/2021
31418ACR7	6204	FNMA		02/28/2012	3,185,985.60	3,372,174.60	3,338,315.54	3.000	Aaa	1.825	3,259	02/01/2022
31397SPC2	6387	FNMA		06/08/2012	3,129,876.41	3,206,933.97	3,199,565.07	2.000	Aaa	1.392	3,038	06/25/2021
3136A3XZ9	6874	FNMA		01/31/2013	3,536,622.91	3,618,743.29	3,612,743.20	1.750	Aaa	1.149	3,283	02/25/2022
38373QFY2	4931	GNMA		03/01/2009	485,166.89	493,487.50	505,881.24	5.500	Aaa	3.604	380	03/16/2014
38374D2K4	4995	GNMA		07/29/2009	855,198.86	898,223.91	887,536.07	4.250	Aaa	3.423	3,516	10/16/2022
Subtotal and Average			35,190,887.02		33,357,310.44	34,630,179.12	34,499,259.77			1.562	2,437	
Asset-Backed Securities												
03064YAB8	6833	Americredit Auto Rec - ABS		01/24/2013	5,000,000.00	5,001,850.00	4,999,835.00	0.490		0.492	1,195	06/08/2016
09657YAC6	6834	BMW-ABS		01/24/2013	6,000,000.00	5,999,940.00	5,999,040.00	0.540	Aaa	0.554	781	04/21/2015
14313KAC2	6668	Carmax Auto - ABS		10/11/2012	5,000,000.00	5,000,550.00	4,998,855.00	0.520	Aaa	0.530	1,599	07/17/2017
12624HAC7	6723	CNH Equipment - ABS		11/21/2012	7,000,000.00	6,998,180.00	6,998,604.90	0.650	Aaa	0.658	1,872	04/16/2018
36159LCC8	6694	GE Dealer - ABS		11/09/2012	7,000,000.00	7,014,910.00	7,000,000.00	0.649	Aaa	0.650	1,694	10/20/2017
36161YAD6	6589	GE Equipment Trust - ABS		09/26/2012	3,500,000.00	3,509,100.00	3,499,419.35	0.780		0.786	2,762	09/22/2020
36162NAD9	6249	GE Equipment Trans-ABS		03/21/2012	5,750,000.00	5,814,170.00	5,749,530.23	1.230	Aaa	1.235	2,518	01/22/2020
43814AAD5	5843	Honda-ABS		05/25/2011	7,000,000.00	7,116,200.00	6,997,893.70	1.550	Aaa	1.574	504	07/18/2014

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Asset-Backed Securities												
43813BAD4	5844	Honda-ABS		05/26/2011	7,000,000.00	7,024,990.00	6,969,921.91	0.940	Aaa	1.103	1,391	12/21/2016
44890KAC0	6662	Hyundai ABS		10/17/2012	6,500,000.00	6,507,865.00	6,499,180.35	0.530	Aaa	0.536	1,508	04/17/2017
65475NAD0	5983	Nissan-ABS		09/28/2011	7,000,000.00	7,023,310.00	6,998,688.20	0.920	Aaa	0.933	717	02/16/2015
89236QAC5	5982	Toyota-ABS		09/28/2011	7,000,000.00	7,018,690.00	6,999,100.50	0.680	Aaa	0.688	836	06/15/2015
98158VAD7	6388	World Omni-ABS		06/13/2012	5,000,000.00	5,034,050.00	4,999,688.00	1.060	Aaa	1.065	1,720	11/15/2017
Subtotal and Average			78,709,757.14		78,750,000.00	79,063,805.00	78,709,757.14			0.842	1,401	
Total and Average			3,461,725,354.16		3,563,782,999.41	3,579,917,467.08	3,563,886,238.14			0.757	684	