

**Clark County Investment Pool
Portfolio Management
Portfolio Details - Investments
March 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	50,886,500.00	49,969,500.00	2.125	Aaa	2.141	338	03/05/2014
31331JPK3	5268	FFCB		05/26/2010	50,000,000.00	50,158,000.00	49,844,000.00	1.375	Aaa	1.479	85	06/25/2013
31331KUU1	5922	FFCB		08/15/2011	50,000,000.00	50,060,500.00	50,000,000.00	0.450	Aaa	0.450	136	08/15/2013
31331KVK3	5935	FFCB		08/18/2011	50,000,000.00	50,594,000.00	49,986,000.00	0.875	Aaa	0.882	869	08/18/2015
31331KZJ2	5973	FFCB		09/23/2011	50,000,000.00	50,051,000.00	50,000,000.00	0.350	Aaa	0.350	175	09/23/2013
31331KB82	6037	FFCB		10/03/2011	50,000,000.00	50,052,500.00	49,959,000.00	0.350	Aaa	0.391	185	10/03/2013
31331K2M1	6116	FFCB		12/09/2011	50,000,000.00	50,079,500.00	49,958,250.00	0.400	Aaa	0.442	252	12/09/2013
3133EADW5	6197	FFCB		02/17/2012	50,000,000.00	50,078,000.00	49,925,500.00	0.550	Aaa	0.593	868	08/17/2015
3133EALT3	6309	FFCB		04/18/2012	10,000,000.00	10,008,400.00	10,000,000.00	0.300	Aaa	0.300	231	11/18/2013
3133ECFD1	6898	FFCB		02/15/2013	25,000,000.00	24,998,500.00	24,992,250.00	0.200	Aaa	0.225	407	05/13/2014
31337ONE4	5331	FHLB		08/20/2010	50,000,000.00	51,552,500.00	50,000,000.00	1.630	Aaa	1.630	871	08/20/2015
313373J94	5808	FHLB		04/25/2011	50,000,000.00	50,283,500.00	49,984,375.00	1.150	Aaa	1.163	207	10/25/2013
313381H24	6751	FHLB		12/05/2012	20,000,000.00	19,991,800.00	19,978,000.00	0.250	Aaa	0.302	655	01/16/2015
313381H24	6752	FHLB		12/05/2012	30,000,000.00	29,987,700.00	29,964,000.00	0.250	Aaa	0.307	655	01/16/2015
3137EACL1	5369	FHLMC		08/26/2010	50,000,000.00	50,207,500.00	49,764,000.00	0.875	Aaa	1.026	210	10/28/2013
3137EACU1	5861	FHLMC		06/02/2011	50,000,000.00	50,526,500.00	49,964,000.00	1.000	Aaa	1.023	485	07/30/2014
3137EACV9	5888	FHLMC		07/05/2011	50,000,000.00	50,570,500.00	49,934,000.00	1.000	Aaa	1.043	513	08/27/2014
3134G2YJ5	5977	FHLMC		09/21/2011	50,000,000.00	50,185,500.00	49,925,500.00	0.500	Aaa	0.550	536	09/19/2014
3137EACY3	6065	FHLMC		10/24/2011	50,000,000.00	50,410,500.00	50,013,500.00	0.750	Aaa	0.741	603	11/25/2014
3137EACX5	6067	FHLMC		10/25/2011	50,000,000.00	50,060,000.00	49,903,000.00	0.375	Aaa	0.472	212	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	403	05/09/2014
3137EADA4	6121	FHLMC		12/16/2011	50,000,000.00	50,296,000.00	49,863,500.00	0.625	Aaa	0.716	637	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	283	01/09/2014
3137EADC0	6234	FHLMC		03/08/2012	50,000,000.00	50,610,000.00	49,791,500.00	1.000	Aaa	1.086	1,437	03/08/2017
3137EADD8	6297	FHLMC		04/04/2012	50,000,000.00	50,195,500.00	49,809,500.00	0.500	Aaa	0.627	746	04/17/2015
3137EADH9	6382	FHLMC		06/04/2012	50,000,000.00	50,582,500.00	50,086,500.00	1.000	Aaa	0.965	1,550	06/29/2017
3137EADH9	6400	FHLMC		06/18/2012	7,000,000.00	7,081,550.00	7,011,620.00	1.000	Aaa	0.966	1,550	06/29/2017
3134G3M98	6571	FHLMC		09/26/2012	50,000,000.00	50,114,000.00	50,000,000.00	1.250	Aaa	1.250	2,004	09/26/2018
3134G3S50	6677	FHLMC		10/18/2012	50,000,000.00	50,077,500.00	49,904,500.00	0.625	Aaa	0.673	1,310	11/01/2016
3137EADQ9	6929	FHLMC		03/07/2013	15,000,000.00	15,015,000.00	14,999,100.00	0.500	Aaa	0.502	1,138	05/13/2016
3137EADQ9	6932	FHLMC		03/08/2013	35,000,000.00	35,035,000.00	34,995,590.00	0.500	Aaa	0.504	1,138	05/13/2016
3137EADP1	6960	FHLMC		03/22/2013	50,000,000.00	49,901,000.00	49,799,500.00	0.875	Aaa	0.958	1,801	03/07/2018
31398A2S0	5745	FNMA		03/07/2011	50,000,000.00	50,203,000.00	49,842,500.00	1.000	Aaa	1.126	175	09/23/2013
31398A2M3	5775	FNMA		03/25/2011	50,000,000.00	50,247,000.00	50,068,000.00	1.125	Aaa	1.070	182	09/30/2013
3135G0BR3	5872	FNMA		06/17/2011	50,000,000.00	50,066,500.00	49,915,000.00	0.500	Aaa	0.580	130	08/09/2013
3135G0DW0	6087	FNMA		11/03/2011	50,000,000.00	50,280,000.00	50,000,000.00	0.625	Aaa	0.625	577	10/30/2014

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Federal Agency Non-Callables												
3135G0FY4	6094	FNMA		11/17/2011	50,000,000.00	50,397,000.00	49,998,500.00	0.750	Aaa	0.751	627	12/19/2014
3135G0HG1	6182	FNMA		02/06/2012	50,000,000.00	50,067,500.00	49,872,000.00	0.375	Aaa	0.458	714	03/16/2015
3135G0LN1	6435	FNMA		07/09/2012	50,000,000.00	50,155,000.00	50,018,500.00	0.500	Aaa	0.487	822	07/02/2015
3135G0BY8	6631	FNMA		09/27/2012	10,000,000.00	10,088,400.00	10,108,100.00	0.875	Aaa	0.310	514	08/28/2014
3135G0SB0	6777	FNMA		12/19/2012	13,500,000.00	13,484,070.00	13,464,589.50	0.375	Aaa	0.463	994	12/21/2015
Subtotal and Average			1,791,608,270.31		1,765,500,000.00	1,774,932,920.00	1,763,608,374.50			0.794	639	
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	683	02/13/2015
3134G3XK1	6386	FHLMC		06/27/2012	50,000,000.00	50,303,000.00	50,000,000.00	1.330	Aaa	1.330	1,913	06/27/2018
3134G3V23	6696	FHLMC		11/20/2012	50,000,000.00	50,026,000.00	50,000,000.00	0.530	Aaa	0.530	963	11/20/2015
31398A4H2	5428	FNMA		10/08/2010	50,000,000.00	50,256,500.00	50,000,000.00	1.125	Aaa	1.125	190	10/08/2013
3136FTN62	6195	FNMA		02/13/2012	50,000,000.00	50,346,000.00	49,955,000.00	1.048	Aaa	1.067	1,414	02/13/2017
3136FT5E5	6282	FNMA		03/28/2012	50,000,000.00	50,325,500.00	50,000,000.00	0.885	Aaa	0.885	1,092	03/28/2016
3135G0LG6	6354	FNMA		05/29/2012	50,000,000.00	50,028,000.00	50,000,000.00	0.650	Aaa	0.650	788	05/29/2015
3135G0NA7	6464	FNMA		07/30/2012	50,000,000.00	50,038,000.00	50,000,000.00	0.500	Aaa	0.500	850	07/30/2015
3135G0QB2	6642	FNMA		10/22/2012	50,000,000.00	50,043,000.00	50,005,000.00	0.500	Aaa	0.497	934	10/22/2015
3135G0RZ8	6714	FNMA		11/26/2012	50,000,000.00	50,007,000.00	50,000,000.00	0.550	Aaa	0.550	1,151	05/26/2016
3136G15Q8	6762	FNMA		12/26/2012	50,000,000.00	49,716,500.00	50,000,000.00	0.920	Aaa	0.920	1,912	06/26/2018
3135G0US0	6910	FNMA		02/26/2013	50,000,000.00	50,073,000.00	49,993,500.00	0.550	Aaa	0.554	1,061	02/26/2016
3136G1HS1	6933	FNMA		03/27/2013	50,000,000.00	50,238,000.00	50,000,000.00	1.400	Aaa	1.400	2,186	03/27/2019
Subtotal and Average			617,689,145.16		650,000,000.00	651,545,500.00	649,953,500.00			0.812	1,164	
Federal Agency Discounts												
313385LF1	6704	FHLB		11/05/2012	10,000,000.00	9,996,100.00	9,984,900.00	0.180	P-1	0.185	155	09/03/2013
313385FC5	6740	FHLB		11/30/2012	10,000,000.00	9,999,600.00	9,993,455.00	0.153	P-1	0.157	32	05/03/2013
313385FQ4	6918	FHLB		02/28/2013	25,000,000.00	24,998,500.00	24,993,666.67	0.120	P-1	0.123	44	05/15/2013
313385HJ8	7008	FHLB		03/28/2013	5,370,000.00	5,369,355.60	5,368,926.00	0.080	P-1	0.082	86	06/26/2013
313397QL8	6954	FHLMC		03/19/2013	25,000,000.00	24,982,250.00	24,975,715.25	0.130	P-1	0.134	256	12/13/2013
31359MEL3	6656	FNMA		10/10/2012	50,000,000.00	48,101,500.00	48,054,000.00	0.827	P-1	0.869	1,522	06/01/2017
Subtotal and Average			104,192,473.36		125,370,000.00	123,447,305.60	123,370,662.92			0.422	672	
Treasury Notes												
912828PB0	5466	US Treasury		10/28/2010	50,000,000.00	50,103,500.00	49,839,843.75	0.500	Aaa	0.609	197	10/15/2013
912828QS2	5866	US Treasury		06/15/2011	50,000,000.00	50,334,000.00	50,058,593.75	0.750	Aaa	0.710	440	06/15/2014

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Treasury Notes												
912828RL6	6079	US Treasury		10/31/2011	50,000,000.00	50,211,000.00	50,011,718.75	0.500	Aaa	0.492	562	10/15/2014
912828RQ5	6110	US Treasury		12/01/2011	50,000,000.00	50,119,000.00	49,976,562.50	0.375	Aaa	0.391	593	11/15/2014
912828SK7	6291	US Treasury		04/04/2012	50,000,000.00	50,119,000.00	49,843,750.00	0.375	Aaa	0.482	713	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	623	12/15/2014
912828SW1	6422	US Treasury		06/29/2012	50,000,000.00	50,035,000.00	49,947,265.63	0.250	Aaa	0.305	425	05/31/2014
912828NP1	6875	US Treasury		01/31/2013	14,500,000.00	14,992,710.00	15,003,583.70	1.750	Aaa	0.353	851	07/31/2015
912828UR9	6931	US Treasury		03/08/2013	50,000,000.00	49,988,500.00	49,773,437.50	0.750	Aaa	0.843	1,794	02/28/2018
Subtotal and Average			414,393,737.13		414,500,000.00	415,922,210.00	414,378,583.71			0.512	675	
Treasury Bills												
Subtotal and Average			1,782,148.90									
Corporate Notes												
00206RAW2	6200	AT&T		02/17/2012	5,000,000.00	5,289,900.00	5,306,950.00	2.950	A3	1.453	1,140	05/15/2016
025815AA9	6715	American Express Co		11/14/2012	5,000,000.00	4,999,850.00	4,998,100.00	0.875	A2	0.888	956	11/13/2015
06406HBN8	5409	Bank of New York Mellon		09/23/2010	5,000,000.00	5,231,750.00	5,254,800.00	3.100	Aa3	1.864	654	01/15/2015
084664BS9	6802	Berkshire Hathaway		01/15/2013	5,000,000.00	5,099,300.00	5,071,250.00	1.600	Aa2	1.261	1,505	05/15/2017
141781BA1	6216	Cargill		03/01/2012	5,000,000.00	5,080,450.00	4,990,300.00	1.900	A2	1.941	1,430	03/01/2017
149123BY6	6414	Caterp Fin Serv		06/29/2012	5,000,000.00	5,039,150.00	5,006,050.00	0.950	A2	0.909	816	06/26/2015
22541LAM5	5829	Credit Suisse		05/09/2011	5,000,000.00	5,179,900.00	5,464,450.00	5.125	A1	1.575	289	01/15/2014
166764AA8	6745	Chevron		12/05/2012	5,000,000.00	5,004,250.00	5,000,000.00	1.104	Aa1	1.104	1,709	12/05/2017
278642AG8	6449	Ebay Inc.		07/24/2012	5,000,000.00	5,055,300.00	4,997,150.00	1.350	A2	1.361	1,566	07/15/2017
36962G5W0	6326	General Electric		04/27/2012	5,000,000.00	5,174,250.00	4,993,450.00	2.300	A1	2.328	1,487	04/27/2017
38141GRC0	6829	Goldman Sachs		01/22/2013	5,000,000.00	5,068,150.00	4,997,900.00	2.375	A3	2.384	1,757	01/22/2018
02666QJ53	5958	American Honda Finance		09/20/2011	5,000,000.00	5,086,650.00	4,997,700.00	1.850	A1	1.866	536	09/19/2014
459200GX3	5894	IBM		07/22/2011	5,000,000.00	5,186,350.00	4,971,400.00	1.950	Aa3	2.071	1,208	07/22/2016
46623EJP5	6251	JP Morgan Chase		03/21/2012	5,000,000.00	5,095,100.00	4,996,500.00	1.875	A2	1.899	718	03/20/2015
57629WBK5	5810	MassMutual		04/26/2011	5,000,000.00	5,129,550.00	5,151,300.00	2.875	Aa2	1.829	385	04/21/2014
59217GAM1	6441	Met Life		07/13/2012	5,000,000.00	5,123,150.00	5,090,850.00	2.000	Aa3	1.256	648	01/09/2015
611662BM8	6652	Monsanto Co		10/11/2012	5,000,000.00	5,294,100.00	5,353,250.00	2.750	A1	0.709	1,110	04/15/2016
589331AP2	5606	Merck		12/20/2010	5,000,000.00	5,384,300.00	5,362,400.00	4.000	Aa3	2.305	820	06/30/2015
64952WAW3	5330	New York Life		08/16/2010	5,000,000.00	5,255,250.00	5,211,750.00	3.000	Aaa	2.053	763	05/04/2015
68389XAN5	6708	Oracle Corp		11/08/2012	5,000,000.00	5,005,500.00	5,024,200.00	1.200	A1	1.099	1,658	10/15/2017
713448BT4	6201	Pepsico		02/23/2012	5,000,000.00	5,259,300.00	5,269,250.00	2.500	Aa3	1.186	1,135	05/10/2016
69349LAH1	6864	PNC Bank		01/28/2013	5,000,000.00	4,999,450.00	4,998,950.00	0.800	A2	0.807	1,032	01/28/2016

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Corporate Notes												
89233P4B9	5652	Toyota		01/11/2011	5,000,000.00	5,279,150.00	5,162,550.00	3.200	Aa3	2.422	807	06/17/2015
90331HKP7	5262	US Bancorp		05/14/2010	5,000,000.00	5,326,850.00	5,407,250.00	4.950	A1	2.986	577	10/30/2014
Subtotal and Average			123,077,750.00		120,000,000.00	123,646,950.00	123,077,750.00			1.652	1,023	
Commercial Paper Discounts												
00282CSM5	6923	Abbott Laboratories		03/04/2013	8,000,000.00	7,999,160.00	7,997,746.67	0.130	P-1	0.132	50	05/21/2013
06416JU19	7010	Bank of Nova Scotia		03/28/2013	13,000,000.00	12,993,996.53	12,993,996.53	0.175	P-1	0.178	91	07/01/2013
36959HSL2	6728	General Electric		11/21/2012	11,000,000.00	10,998,137.70	10,987,900.00	0.220	P-1	0.223	49	05/20/2013
36959HU96	6868	General Electric		01/31/2013	17,800,000.00	17,791,749.70	17,782,704.33	0.220	P-1	0.223	99	07/09/2013
36959HVT1	7007	General Electric		03/28/2013	6,000,000.00	5,994,933.33	5,994,933.33	0.200	P-1	0.203	148	08/27/2013
02665JTM2	6961	American Honda Finance		03/22/2013	5,000,000.00	4,997,658.50	4,997,977.78	0.160	P-1	0.162	81	06/21/2013
02665JUC2	7009	American Honda Finance		03/28/2013	25,000,000.00	24,988,958.33	24,988,958.33	0.150	P-1	0.152	102	07/12/2013
4662J2X86	6813	JP Morgan Chase		01/11/2013	5,000,000.00	4,994,207.00	4,988,000.00	0.320	P-1	0.329	190	10/08/2013
4662J0U26	6869	JP Morgan Chase		01/31/2013	20,000,000.00	19,990,294.00	19,978,888.89	0.250	P-1	0.254	92	07/02/2013
0556N0R56	6938	BNP Paribas Fin		03/12/2013	25,000,000.00	24,999,212.50	24,997,500.00	0.150	P-1	0.152	4	04/05/2013
89233GTJ5	6681	Toyota		10/18/2012	10,000,000.00	9,996,469.00	9,981,775.00	0.270	P-1	0.278	78	06/18/2013
89233GYF7	6901	Toyota		02/19/2013	10,000,000.00	9,984,533.00	9,979,825.00	0.270	P-1	0.277	228	11/15/2013
89233GYR1	6919	Toyota		02/28/2013	10,000,000.00	9,983,867.00	9,979,750.00	0.270	P-1	0.279	238	11/25/2013
90262CTR8	6947	UBS		03/18/2013	25,000,000.00	24,985,207.50	24,985,562.50	0.210	P-1	0.213	85	06/25/2013
90526MSL2	6586	Union Bank		09/19/2012	15,000,000.00	14,996,886.00	14,959,500.00	0.400	P-1	0.410	49	05/20/2013
90526MV12	6870	Union Bank		01/31/2013	12,200,000.00	12,191,118.40	12,184,580.56	0.250	P-1	0.254	122	08/01/2013
9497F0V90	6897	Wells Fargo Company		02/15/2013	25,000,000.00	24,972,177.50	24,979,340.28	0.170	P-1	0.173	130	08/09/2013
93114ER82	6958	Wal-Mart		03/20/2013	4,400,000.00	4,399,946.32	4,399,767.78	0.100	P-1	0.101	7	04/08/2013
Subtotal and Average			239,837,251.93		247,400,000.00	247,258,512.31	247,158,706.98			0.218	96	
Negotiable Certificates of Deposit												
06366XS78	6957	Bank of Montreal Chicago		03/20/2013	10,000,000.00	9,999,800.00	10,000,000.00	0.180	P-1	0.183	78	06/18/2013
06417FRM4	7013	Bank of Nova Scotia		03/28/2013	25,000,000.00	25,000,000.00	25,000,000.00	0.150	P-1	0.152	63	06/03/2013
89112XE84	6411	Toronto Dom Bank		06/26/2012	10,000,000.00	10,007,200.00	10,000,000.00	0.460	P-1	0.466	86	06/26/2013
89112X6N0	6585	Toronto Dom Bank		09/19/2012	10,000,000.00	10,005,800.00	10,000,000.00	0.350	P-1	0.355	171	09/19/2013
89112X5J0	6632	Toronto Dom Bank		09/28/2012	25,000,000.00	25,001,500.00	25,001,376.19	0.270	P-1	0.264	14	04/15/2013
90267RNF2	6812	UBS		01/10/2013	5,000,000.00	5,002,350.00	5,000,000.00	0.550	P-1	0.558	284	01/10/2014
Subtotal and Average			60,323,956.84		85,000,000.00	85,016,650.00	85,001,376.19			0.273	79	

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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
Money Market Funds												
SYS5296	5296	Morgan Stanley Govt MMF			1,394,479.30	1,394,479.30	1,394,479.30	0.050	Aaa	0.050	1	
SYS5464	5464	Morgan Stanley Govt MMF			131,732.42	131,732.42	131,732.42	0.050	Aaa	0.050	1	
SYS5465	5465	Morgan Stanley Govt MMF			2,044,785.56	2,044,785.56	2,044,785.56	0.050	Aaa	0.050	1	
SYS4960	4960	Wells Fargo Govt-MMF			2,389,243.41	2,389,243.41	2,389,243.41	0.010	Aaa	0.010	1	
Subtotal and Average			13,115,790.08		5,960,240.69	5,960,240.69	5,960,240.69			0.034	1	
NV Local Gov Inv Pool												
SYS5768	5768	NV LGIP			10,051,908.25	10,051,908.25	10,051,908.25	0.163		0.163	1	
Subtotal and Average			10,051,908.25		10,051,908.25	10,051,908.25	10,051,908.25			0.163	1	
Repurchase Agreements												
SYS7011	7011	UBS Repo		03/28/2013	25,000,000.00	25,000,000.00	25,000,000.00	0.100		0.101	0	04/01/2013
SYS7012	7012	UBS Repo		03/28/2013	16,000,000.00	16,000,000.00	16,000,000.00	0.100		0.101	0	04/01/2013
Subtotal and Average			29,903,225.81		41,000,000.00	41,000,000.00	41,000,000.00			0.101	0	
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	170,567.03	174,160.88	177,163.18	4.500	Aaa	3.404	2,174	03/15/2019
31395KXB4	5091	FHLMC		01/14/2010	1,461,997.42	1,519,527.02	1,563,195.05	5.000	Aaa	2.315	988	12/15/2015
31393RVW7	5101	FHLMC		01/25/2010	1,134,811.50	1,200,698.66	1,196,516.87	4.500	Aaa	2.860	1,901	06/15/2018
3137AAYD9	5853	FHLMC		05/27/2011	3,473,024.31	3,545,888.36	3,506,669.23	2.000	Aaa	1.650	1,962	08/15/2018
3137AAR54	5857	FHLMC		05/31/2011	3,225,139.68	3,335,020.19	3,297,201.39	2.500	Aaa	1.765	2,023	10/15/2018
3137ANLN3	6301	FHLMC		04/11/2012	3,939,139.66	3,991,096.91	3,957,296.73	1.337	Aaa	1.065	1,181	06/25/2016
31398WD27	6460	FHLMC		07/27/2012	4,144,396.80	4,476,653.09	4,521,277.89	3.484	Aaa	0.461	2,215	04/25/2019
31393XHJ9	5000	FNMA		07/31/2009	110,884.18	111,125.91	113,916.17	4.000	Aaa	3.102	1,791	02/25/2018
31397NFA8	5736	FNMA		02/28/2011	926,914.66	989,073.56	983,833.01	4.500	Aaa	3.167	4,011	03/25/2024
3136A3UG4	6163	FNMA		01/30/2012	3,015,034.64	3,101,716.89	3,057,904.66	1.750	Aaa	1.373	3,190	12/25/2021
31418ACR7	6204	FNMA		02/28/2012	3,117,269.16	3,301,188.04	3,266,313.59	3.000	Aaa	1.825	3,228	02/01/2022
31397SPC2	6387	FNMA		06/08/2012	3,006,065.31	3,082,599.73	3,072,997.24	2.000	Aaa	1.392	3,007	06/25/2021
3136A3XZ9	6874	FNMA		01/31/2013	3,455,071.45	3,536,265.63	3,529,436.48	1.750	Aaa	1.149	3,252	02/25/2022
38373QFY2	4931	GNMA		03/01/2009	446,536.21	453,752.24	465,601.21	5.500	Aaa	3.604	349	03/16/2014
38374D2K4	4995	GNMA		07/29/2009	828,634.82	871,732.12	859,967.58	4.250	Aaa	3.423	3,485	10/16/2022
Subtotal and Average			34,158,189.27		32,455,486.83	33,690,499.23	33,569,290.28			1.553	2,406	

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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												
03064YAB8	6833	Americredit Auto Rec - ABS		01/24/2013	5,000,000.00	5,001,200.00	4,999,835.00	0.490		0.492	1,164	06/08/2016
09657YAC6	6834	BMW-ABS		01/24/2013	6,000,000.00	5,996,220.00	5,999,040.00	0.540	Aaa	0.554	750	04/21/2015
14313KAC2	6668	Carmax Auto - ABS		10/11/2012	5,000,000.00	5,000,300.00	4,998,855.00	0.520	Aaa	0.530	1,568	07/17/2017
12624HAC7	6723	CNH Equipment - ABS		11/21/2012	7,000,000.00	6,994,330.00	6,998,604.90	0.650	Aaa	0.658	1,841	04/16/2018
36159LCC8	6694	GE Dealer - ABS		11/09/2012	7,000,000.00	7,014,420.00	7,000,000.00	0.649	Aaa	0.650	1,663	10/20/2017
36161YAD6	6589	GE Equipment Trust - ABS		09/26/2012	3,500,000.00	3,506,720.00	3,499,419.35	0.780		0.786	2,731	09/22/2020
36162NAD9	6249	GE Equipment Trans-ABS		03/21/2012	5,750,000.00	5,807,557.50	5,749,530.23	1.230	Aaa	1.235	2,487	01/22/2020
36162WAD9	6941	GE Equipment Trans-ABS		03/20/2013	7,000,000.00	7,001,540.00	6,998,842.20	0.900	Aaa	0.906	2,914	03/24/2021
43814AAD5	5843	Honda-ABS		05/25/2011	7,000,000.00	7,106,750.00	6,997,893.70	1.550	Aaa	1.574	473	07/18/2014
44890KAC0	6662	Hyundai ABS		10/17/2012	6,500,000.00	6,499,090.00	6,499,180.35	0.530	Aaa	0.536	1,477	04/17/2017
65475NAD0	5983	Nissan-ABS		09/28/2011	7,000,000.00	7,019,600.00	6,998,688.20	0.920	Aaa	0.933	686	02/16/2015
89236QAC5	5982	Toyota-ABS		09/28/2011	7,000,000.00	7,015,610.00	6,999,100.50	0.680	Aaa	0.688	805	06/15/2015
98158VAD7	6388	World Omni-ABS		06/13/2012	5,000,000.00	5,029,850.00	4,999,688.00	1.060	Aaa	1.065	1,689	11/15/2017
Subtotal and Average			77,596,771.14		78,750,000.00	78,993,187.50	78,738,677.43			0.825	1,508	
Total and Average			3,517,730,618.17		3,575,987,635.77	3,591,465,883.58	3,575,869,070.95			0.726	728	