

**Clark County Investment Pool
Portfolio Management
Portfolio Details - Investments
April 30, 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	50,816,000.00	49,969,500.00	2.125	Aaa	2.141	308	03/05/2014
31331JPK3	5268	FFCB		05/26/2010	50,000,000.00	50,101,000.00	49,844,000.00	1.375	Aaa	1.479	55	06/25/2013
31331KUU1	5922	FFCB		08/15/2011	50,000,000.00	50,049,000.00	50,000,000.00	0.450	Aaa	0.450	106	08/15/2013
31331KVK3	5935	FFCB		08/18/2011	50,000,000.00	50,632,500.00	49,986,000.00	0.875	Aaa	0.882	839	08/18/2015
31331KZJ2	5973	FFCB		09/23/2011	50,000,000.00	50,047,500.00	50,000,000.00	0.350	Aaa	0.350	145	09/23/2013
31331KB82	6037	FFCB		10/03/2011	50,000,000.00	50,050,000.00	49,959,000.00	0.350	Aaa	0.391	155	10/03/2013
31331K2M1	6116	FFCB		12/09/2011	50,000,000.00	50,080,500.00	49,958,250.00	0.400	Aaa	0.442	222	12/09/2013
3133EADW5	6197	FFCB		02/17/2012	50,000,000.00	50,135,000.00	49,925,500.00	0.550	Aaa	0.593	838	08/17/2015
3133EALT3	6309	FFCB		04/18/2012	10,000,000.00	10,009,300.00	10,000,000.00	0.300	Aaa	0.300	201	11/18/2013
3133ECFD1	6898	FFCB		02/15/2013	25,000,000.00	25,009,500.00	24,992,250.00	0.200	Aaa	0.225	377	05/13/2014
31337ONE4	5331	FHLB		08/20/2010	50,000,000.00	51,556,500.00	50,000,000.00	1.630	Aaa	1.630	841	08/20/2015
313373J94	5808	FHLB		04/25/2011	50,000,000.00	50,247,000.00	49,984,375.00	1.150	Aaa	1.163	177	10/25/2013
313381H24	6751	FHLB		12/05/2012	20,000,000.00	20,010,200.00	19,978,000.00	0.250	Aaa	0.302	625	01/16/2015
313381H24	6752	FHLB		12/05/2012	30,000,000.00	30,015,300.00	29,964,000.00	0.250	Aaa	0.307	625	01/16/2015
3137EACL1	5369	FHLMC		08/26/2010	50,000,000.00	50,183,500.00	49,764,000.00	0.875	Aaa	1.026	180	10/28/2013
3137EACU1	5861	FHLMC		06/02/2011	50,000,000.00	50,520,000.00	49,964,000.00	1.000	Aaa	1.023	455	07/30/2014
3137EACV9	5888	FHLMC		07/05/2011	50,000,000.00	50,566,000.00	49,934,000.00	1.000	Aaa	1.043	483	08/27/2014
3134G2YJ5	5977	FHLMC		09/21/2011	50,000,000.00	50,208,000.00	49,925,500.00	0.500	Aaa	0.550	506	09/19/2014
3137EACY3	6065	FHLMC		10/24/2011	50,000,000.00	50,430,000.00	50,013,500.00	0.750	Aaa	0.741	573	11/25/2014
3137EACX5	6067	FHLMC		10/25/2011	50,000,000.00	50,058,500.00	49,903,000.00	0.375	Aaa	0.472	182	10/30/2013
3134G25A6	6089	FHLMC		11/09/2011	50,000,000.00	50,192,500.00	50,000,000.00	0.540	Aaa	0.540	373	05/09/2014
3137EADA4	6121	FHLMC		12/16/2011	50,000,000.00	50,324,500.00	49,863,500.00	0.625	Aaa	0.716	607	12/29/2014
3134G3JR2	6139	FHLMC		01/09/2012	50,000,000.00	50,106,500.00	49,995,000.00	0.450	Aaa	0.455	253	01/09/2014
3137EADC0	6234	FHLMC		03/08/2012	50,000,000.00	50,818,500.00	49,791,500.00	1.000	Aaa	1.086	1,407	03/08/2017
3137EADD8	6297	FHLMC		04/04/2012	50,000,000.00	50,239,500.00	49,809,500.00	0.500	Aaa	0.627	716	04/17/2015
3137EADH9	6382	FHLMC		06/04/2012	50,000,000.00	50,697,500.00	50,086,500.00	1.000	Aaa	0.965	1,520	06/29/2017
3137EADH9	6400	FHLMC		06/18/2012	7,000,000.00	7,097,650.00	7,011,620.00	1.000	Aaa	0.966	1,520	06/29/2017
3134G3M98	6571	FHLMC		09/26/2012	50,000,000.00	50,303,000.00	50,000,000.00	1.250	Aaa	1.250	1,974	09/26/2018
3134G3S50	6677	FHLMC		10/18/2012	50,000,000.00	50,196,500.00	49,904,500.00	0.625	Aaa	0.673	1,280	11/01/2016
3137EADQ9	6929	FHLMC		03/07/2013	15,000,000.00	15,041,550.00	14,999,100.00	0.500	Aaa	0.502	1,108	05/13/2016
3137EADQ9	6932	FHLMC		03/08/2013	35,000,000.00	35,096,950.00	34,995,590.00	0.500	Aaa	0.504	1,108	05/13/2016
3137EADP1	6960	FHLMC		03/22/2013	50,000,000.00	50,191,500.00	49,799,500.00	0.875	Aaa	0.958	1,771	03/07/2018
31398A2S0	5745	FNMA		03/07/2011	50,000,000.00	50,171,500.00	49,842,500.00	1.000	Aaa	1.126	145	09/23/2013
31398A2M3	5775	FNMA		03/25/2011	50,000,000.00	50,210,000.00	50,068,000.00	1.125	Aaa	1.070	152	09/30/2013
3135G0BR3	5872	FNMA		06/17/2011	50,000,000.00	50,053,000.00	49,915,000.00	0.500	Aaa	0.580	100	08/09/2013
3135G0DW0	6087	FNMA		11/03/2011	50,000,000.00	50,302,500.00	50,000,000.00	0.625	Aaa	0.625	547	10/30/2014

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Federal Agency Non-Callables												
3135G0FY4	6094	FNMA		11/17/2011	50,000,000.00	50,418,500.00	49,998,500.00	0.750	Aaa	0.751	597	12/19/2014
3135G0HG1	6182	FNMA		02/06/2012	50,000,000.00	50,112,000.00	49,872,000.00	0.375	Aaa	0.458	684	03/16/2015
3135G0LN1	6435	FNMA		07/09/2012	50,000,000.00	50,208,000.00	50,018,500.00	0.500	Aaa	0.487	792	07/02/2015
3135G0BY8	6631	FNMA		09/27/2012	10,000,000.00	10,089,400.00	10,108,100.00	0.875	Aaa	0.310	484	08/28/2014
3135G0SB0	6777	FNMA		12/19/2012	13,500,000.00	13,501,215.00	13,464,589.50	0.375	Aaa	0.463	964	12/21/2015
Subtotal and Average			1,763,608,374.50		1,765,500,000.00	1,776,097,565.00	1,763,608,374.50			0.794	609	
Federal Agency Callables												
3134G3MR8	6196	FHLMC		02/13/2012	50,000,000.00	50,147,000.00	50,000,000.00	0.550	Aaa	0.550	653	02/13/2015
3134G3XK1	6386	FHLMC		06/27/2012	50,000,000.00	50,391,500.00	50,000,000.00	1.330	Aaa	1.330	1,883	06/27/2018
3134G3V23	6696	FHLMC		11/20/2012	50,000,000.00	50,010,000.00	50,000,000.00	0.530	Aaa	0.530	933	11/20/2015
3134G37G9	7017	FHLMC		04/11/2013	50,000,000.00	50,242,500.00	50,000,000.00	1.195	Aaa	1.195	1,989	10/11/2018
31398A4H2	5428	FNMA		10/08/2010	50,000,000.00	50,220,000.00	50,000,000.00	1.125	Aaa	1.125	160	10/08/2013
3136FTN62	6195	FNMA		02/13/2012	50,000,000.00	50,357,500.00	49,955,000.00	1.048	Aaa	1.067	1,384	02/13/2017
3136FT5E5	6282	FNMA		03/28/2012	50,000,000.00	50,311,000.00	50,000,000.00	0.885	Aaa	0.885	1,062	03/28/2016
3135G0NA7	6464	FNMA		07/30/2012	50,000,000.00	50,037,500.00	50,000,000.00	0.500	Aaa	0.500	820	07/30/2015
3135G0QB2	6642	FNMA		10/22/2012	50,000,000.00	50,053,500.00	50,005,000.00	0.500	Aaa	0.497	904	10/22/2015
3135G0RZ8	6714	FNMA		11/26/2012	50,000,000.00	50,092,000.00	50,000,000.00	0.550	Aaa	0.550	1,121	05/26/2016
3136G15Q8	6762	FNMA		12/26/2012	50,000,000.00	50,001,000.00	50,000,000.00	0.920	Aaa	0.920	1,882	06/26/2018
3135G0US0	6910	FNMA		02/26/2013	50,000,000.00	50,098,000.00	49,993,500.00	0.550	Aaa	0.554	1,031	02/26/2016
3136G1HS1	6933	FNMA		03/27/2013	50,000,000.00	50,290,000.00	50,000,000.00	1.400	Aaa	1.400	2,156	03/27/2019
Subtotal and Average			649,953,500.00		650,000,000.00	652,251,500.00	649,953,500.00			0.854	1,229	
Federal Agency Discounts												
313385LF1	6704	FHLB		11/05/2012	10,000,000.00	9,997,600.00	9,984,900.00	0.180	P-1	0.185	125	09/03/2013
313385FC5	6740	FHLB		11/30/2012	10,000,000.00	10,000,000.00	9,993,455.00	0.153	P-1	0.157	2	05/03/2013
313385FQ4	6918	FHLB		02/28/2013	25,000,000.00	24,999,750.00	24,993,666.67	0.120	P-1	0.123	14	05/15/2013
313385HJ8	7008	FHLB		03/28/2013	5,370,000.00	5,369,731.50	5,368,926.00	0.080	P-1	0.082	56	06/26/2013
31359MEL3	6656	FNMA		10/10/2012	50,000,000.00	48,305,000.00	48,054,000.00	0.827	P-1	0.869	1,492	06/01/2017
Subtotal and Average			110,050,281.45		100,370,000.00	98,672,081.50	98,394,947.67			0.495	748	
Treasury Notes												
912828PB0	5466	US Treasury		10/28/2010	50,000,000.00	50,094,000.00	49,839,843.75	0.500	Aaa	0.609	167	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	410	06/15/2014
912828RL6	6079	US Treasury		10/31/2011	50,000,000.00	50,232,500.00	50,011,718.75	0.500	Aaa	0.492	532	10/15/2014

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Treasury Notes												
912828RQ5	6110	US Treasury		12/01/2011	50,000,000.00	50,144,500.00	49,976,562.50	0.375	Aaa	0.391	563	11/15/2014
912828SK7	6291	US Treasury		04/04/2012	50,000,000.00	50,152,500.00	49,843,750.00	0.375	Aaa	0.482	683	03/15/2015
912828RV4	6381	US Treasury		06/04/2012	50,000,000.00	50,041,000.00	49,923,828.13	0.250	Aaa	0.310	593	12/15/2014
912828SW1	6422	US Treasury		06/29/2012	50,000,000.00	50,054,500.00	49,947,265.63	0.250	Aaa	0.305	395	05/31/2014
912828NP1	6875	US Treasury		01/31/2013	14,500,000.00	14,989,375.00	15,003,583.70	1.750	Aaa	0.353	821	07/31/2015
912828UR9	6931	US Treasury		03/08/2013	50,000,000.00	50,261,500.00	49,773,437.50	0.750	Aaa	0.843	1,764	02/28/2018
Subtotal and Average			414,378,583.71		414,500,000.00	416,303,875.00	414,378,583.71			0.512	645	
Corporate Notes												
00206RAW2	6200	AT&T		02/17/2012	5,000,000.00	5,297,050.00	5,306,950.00	2.950	A3	1.453	1,110	05/15/2016
025815AA9	6715	American Express Co		11/14/2012	5,000,000.00	5,018,000.00	4,998,100.00	0.875	A2	0.888	926	11/13/2015
06406HBN8	5409	Bank of New York Mellon		09/23/2010	5,000,000.00	5,231,000.00	5,254,800.00	3.100	Aa3	1.864	624	01/15/2015
084664BS9	6802	Berkshire Hathaway		01/15/2013	5,000,000.00	5,114,700.00	5,071,250.00	1.600	Aa2	1.261	1,475	05/15/2017
141781BA1	6216	Cargill		03/01/2012	5,000,000.00	5,093,200.00	4,990,300.00	1.900	A2	1.941	1,400	03/01/2017
149123BY6	6414	Caterp Fin Serv		06/29/2012	5,000,000.00	5,048,950.00	5,006,050.00	0.950	A2	0.909	786	06/26/2015
166764AA8	6745	Chevron		12/05/2012	5,000,000.00	5,023,300.00	5,000,000.00	1.104	Aa1	1.104	1,679	12/05/2017
278642AG8	6449	Ebay Inc.		07/24/2012	5,000,000.00	5,070,150.00	4,997,150.00	1.350	A2	1.361	1,536	07/15/2017
36962G5W0	6326	General Electric		04/27/2012	5,000,000.00	5,201,800.00	4,993,450.00	2.300	A1	2.328	1,457	04/27/2017
02666QJ53	5958	American Honda Finance		09/20/2011	5,000,000.00	5,084,150.00	4,997,700.00	1.850	A1	1.866	506	09/19/2014
459200GX3	5894	IBM		07/22/2011	5,000,000.00	5,189,200.00	4,971,400.00	1.950	Aa3	2.071	1,178	07/22/2016
46623EJP5	6251	JP Morgan Chase		03/21/2012	5,000,000.00	5,113,250.00	4,996,500.00	1.875	A2	1.899	688	03/20/2015
57629WBK5	5810	MassMutual		04/26/2011	5,000,000.00	5,122,450.00	5,151,300.00	2.875	Aa2	1.829	355	04/21/2014
59217GAM1	6441	Met Life		07/13/2012	5,000,000.00	5,099,150.00	5,090,850.00	2.000	Aa3	1.256	618	01/09/2015
611662BM8	6652	Monsanto Co		10/11/2012	5,000,000.00	5,285,500.00	5,353,250.00	2.750	A1	0.709	1,080	04/15/2016
589331AP2	5606	Merck		12/20/2010	5,000,000.00	5,368,350.00	5,362,400.00	4.000	Aa3	2.305	790	06/30/2015
64952WAW3	5330	New York Life		08/16/2010	5,000,000.00	5,248,700.00	5,211,750.00	3.000	Aaa	2.053	733	05/04/2015
68389XAN5	6708	Oracle Corp		11/08/2012	5,000,000.00	5,030,750.00	5,024,200.00	1.200	A1	1.099	1,628	10/15/2017
713448BT4	6201	Pepsico		02/23/2012	5,000,000.00	5,256,450.00	5,269,250.00	2.500	Aa3	1.186	1,105	05/10/2016
69349LAH1	6864	PNC Bank		01/28/2013	5,000,000.00	5,019,950.00	4,998,950.00	0.800	A2	0.807	1,002	01/28/2016
89233P4B9	5652	Toyota		01/11/2011	5,000,000.00	5,272,500.00	5,162,550.00	3.200	Aa3	2.422	777	06/17/2015
90331HKP7	5262	US Bancorp		05/14/2010	5,000,000.00	5,312,400.00	5,407,250.00	4.950	A1	2.986	547	10/30/2014
931142DF7	7020	Wal-Mart		04/11/2013	5,000,000.00	5,016,050.00	4,995,400.00	1.125	Aa2	1.144	1,806	04/11/2018
Subtotal and Average			122,598,453.33		115,000,000.00	118,517,000.00	117,610,800.00			1.603	1,030	

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Commercial Paper Discounts												
00282CSM5	6923	Abbott Laboratories		03/04/2013	8,000,000.00	7,999,860.00	7,997,746.67	0.130	P-1	0.132	20	05/21/2013
06416JU19	7010	Bank of Nova Scotia		03/28/2013	13,000,000.00	12,996,163.70	12,993,996.53	0.175	P-1	0.178	61	07/01/2013
06538BS61	7032	Bank Tokyo-Mit UFJ		04/26/2013	6,500,000.00	6,499,837.50	6,499,711.11	0.160	P-1	0.162	5	05/06/2013
36959HSL2	6728	General Electric		11/21/2012	11,000,000.00	10,999,450.00	10,987,900.00	0.220	P-1	0.223	19	05/20/2013
36959HU96	6868	General Electric		01/31/2013	17,800,000.00	17,795,950.50	17,782,704.33	0.220	P-1	0.223	69	07/09/2013
36959HVT1	7007	General Electric		03/28/2013	6,000,000.00	5,996,073.00	5,994,933.33	0.200	P-1	0.203	118	08/27/2013
02665JTM2	6961	American Honda Finance		03/22/2013	5,000,000.00	4,998,666.50	4,997,977.78	0.160	P-1	0.162	51	06/21/2013
02665JUC2	7009	American Honda Finance		03/28/2013	25,000,000.00	24,990,147.50	24,988,958.33	0.150	P-1	0.152	72	07/12/2013
4662J2X86	6813	JP Morgan Chase		01/11/2013	5,000,000.00	4,995,311.50	4,988,000.00	0.320	P-1	0.329	160	10/08/2013
4662J0U26	6869	JP Morgan Chase		01/31/2013	20,000,000.00	19,993,700.00	19,978,888.89	0.250	P-1	0.254	62	07/02/2013
50000AS86	7019	Koch Resources LLC		04/08/2013	4,400,000.00	4,399,879.88	4,399,523.33	0.130	P-1	0.132	7	05/08/2013
0556N0SH9	7044	BNP Paribas Fin		04/30/2013	25,000,000.00	24,998,465.28	24,998,465.28	0.130	P-1	0.132	16	05/17/2013
83365RS71	7042	Societe Generale		04/30/2013	25,000,000.00	24,999,125.00	24,999,125.00	0.180	P-1	0.183	6	05/07/2013
89233GTJ5	6681	Toyota		10/18/2012	10,000,000.00	9,998,326.00	9,981,775.00	0.270	P-1	0.278	48	06/18/2013
89233GYF7	6901	Toyota		02/19/2013	10,000,000.00	9,986,181.00	9,979,825.00	0.270	P-1	0.277	198	11/15/2013
89233GYR1	6919	Toyota		02/28/2013	10,000,000.00	9,985,486.00	9,979,750.00	0.270	P-1	0.279	208	11/25/2013
90262CTR8	6947	UBS		03/18/2013	25,000,000.00	24,991,367.50	24,985,562.50	0.210	P-1	0.213	55	06/25/2013
90526MSL2	6586	Union Bank		09/19/2012	15,000,000.00	14,999,184.00	14,959,500.00	0.400	P-1	0.410	19	05/20/2013
90526MV12	6870	Union Bank		01/31/2013	12,200,000.00	12,194,263.56	12,184,580.56	0.250	P-1	0.254	92	08/01/2013
9497F0V90	6897	Wells Fargo Company		02/15/2013	25,000,000.00	24,980,922.50	24,979,340.28	0.170	P-1	0.173	100	08/09/2013
Subtotal and Average			229,892,217.86		278,900,000.00	278,798,360.92	278,658,263.92			0.212	63	
Negotiable Certificates of Deposit												
06366XS78	6957	Bank of Montreal Chicago		03/20/2013	10,000,000.00	9,999,900.00	10,000,000.00	0.180	P-1	0.183	48	06/18/2013
06417FRM4	7013	Bank of Nova Scotia		03/28/2013	25,000,000.00	24,999,500.00	25,000,000.00	0.150	P-1	0.152	33	06/03/2013
89112XE84	6411	Toronto Dom Bank		06/26/2012	10,000,000.00	10,005,500.00	10,000,000.00	0.460	P-1	0.466	56	06/26/2013
89112X6N0	6585	Toronto Dom Bank		09/19/2012	10,000,000.00	10,007,900.00	10,000,000.00	0.350	P-1	0.355	141	09/19/2013
90267RNF2	6812	UBS		01/10/2013	5,000,000.00	5,006,000.00	5,000,000.00	0.550	P-1	0.558	254	01/10/2014
Subtotal and Average			71,667,308.89		60,000,000.00	60,018,800.00	60,000,000.00			0.277	76	
Money Market Funds												
SYS5296	5296	Morgan Stanley Govt MMF			416,534.71	416,534.71	416,534.71	0.050	Aaa	0.050	1	
SYS5464	5464	Morgan Stanley Govt MMF			5,846,102.78	5,846,102.78	5,846,102.78	0.050	Aaa	0.050	1	
SYS5465	5465	Morgan Stanley Govt MMF			141,322.36	141,322.36	141,322.36	0.050	Aaa	0.050	1	
SYS4960	4960	Wells Fargo Govt-MMF			3,378,742.91	3,378,742.91	3,378,742.91	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			7,583,353.40		9,782,702.76	9,782,702.76	9,782,702.76			0.036	1	
NV Local Gov Inv Pool												
SYS5768	5768	NV LGIP			10,053,239.93	10,053,239.93	10,053,239.93	0.154		0.154	1	
Subtotal and Average			10,053,239.93		10,053,239.93	10,053,239.93	10,053,239.93			0.154	1	
Repurchase Agreements												
SYS7015	7015	UBS Repo		04/02/2013	29,000,000.00	29,000,000.00	29,000,000.00	0.110		0.112	0	05/01/2013
SYS7036	7036	UBS Repo		04/30/2013	12,000,000.00	12,000,000.00	12,000,000.00	0.090		0.091	35	06/05/2013
SYS7039	7039	UBS Repo		04/30/2013	4,000,000.00	4,000,000.00	4,000,000.00	0.100		0.101	13	05/14/2013
Subtotal and Average			32,800,000.00		45,000,000.00	45,000,000.00	45,000,000.00			0.105	10	
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	156,506.83	159,636.97	162,559.24	4.500	Aaa	3.404	2,144	03/15/2019
31395KXB4	5091	FHLMC		01/14/2010	1,420,286.15	1,471,913.55	1,518,596.58	5.000	Aaa	2.315	958	12/15/2015
31393RVW7	5101	FHLMC		01/25/2010	1,092,652.88	1,155,775.44	1,152,065.88	4.500	Aaa	2.860	1,871	06/15/2018
3137AAYD9	5853	FHLMC		05/27/2011	3,353,591.08	3,424,720.75	3,386,078.99	2.000	Aaa	1.650	1,932	08/15/2018
3137AAR54	5857	FHLMC		05/31/2011	3,092,250.21	3,197,757.79	3,161,342.68	2.500	Aaa	1.765	1,993	10/15/2018
3137ANLN3	6301	FHLMC		04/11/2012	3,920,165.74	3,979,242.64	3,938,235.35	1.337	Aaa	1.065	1,151	06/25/2016
31398WD27	6460	FHLMC		07/27/2012	4,114,464.65	4,443,251.52	4,488,623.78	3.484	Aaa	0.461	2,185	04/25/2019
31393XHJ9	5000	FNMA		07/31/2009	58,100.94	58,129.41	59,689.64	4.000	Aaa	3.102	1,761	02/25/2018
31397NFA8	5736	FNMA		02/28/2011	900,385.34	960,954.26	955,674.63	4.500	Aaa	3.167	3,981	03/25/2024
3136A3UG4	6163	FNMA		01/30/2012	2,948,213.36	3,034,743.42	2,990,133.27	1.750	Aaa	1.373	3,160	12/25/2021
31418ACR7	6204	FNMA		02/28/2012	3,034,656.08	3,215,430.54	3,179,750.57	3.000	Aaa	1.825	3,198	02/01/2022
31397SPC2	6387	FNMA		06/08/2012	2,887,929.13	2,962,322.18	2,952,230.68	2.000	Aaa	1.392	2,977	06/25/2021
3136A3XZ9	6874	FNMA		01/31/2013	3,356,540.64	3,434,378.82	3,428,784.94	1.750	Aaa	1.149	3,222	02/25/2022
38373QFY2	4931	GNMA		03/01/2009	407,728.49	412,433.68	425,136.58	5.500	Aaa	3.604	319	03/16/2014
38374D2K4	4995	GNMA		07/29/2009	801,218.60	842,665.64	831,514.68	4.250	Aaa	3.423	3,455	10/16/2022
Subtotal and Average			33,240,806.35		31,544,690.12	32,753,356.61	32,630,417.49			1.543	2,376	
Asset-Backed Securities												
03064YAB8	6833	Americredit Auto Rec - ABS		01/24/2013	5,000,000.00	5,000,950.00	4,999,835.00	0.490		0.492	1,134	06/08/2016
09657YAC6	6834	BMW-ABS		01/24/2013	6,000,000.00	6,004,200.00	5,999,040.00	0.540	Aaa	0.554	720	04/21/2015
14313KAC2	6668	Carmax Auto - ABS		10/11/2012	5,000,000.00	5,007,400.00	4,998,855.00	0.520	Aaa	0.530	1,538	07/17/2017
12624HAC7	6723	CNH Equipment - ABS		11/21/2012	7,000,000.00	7,005,740.00	6,998,604.90	0.650	Aaa	0.658	1,811	04/16/2018
36159LCC8	6694	GE Dealer - ABS		11/09/2012	7,000,000.00	7,013,930.00	7,000,000.00	0.649	Aaa	0.650	1,633	10/20/2017

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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												
36161YAD6	6589	GE Equipment Trust - ABS		09/26/2012	3,500,000.00	3,513,230.00	3,499,419.35	0.780		0.786	2,701	09/22/2020
36162NAD9	6249	GE Equipment Trans-ABS		03/21/2012	5,750,000.00	5,812,445.00	5,749,530.23	1.230	Aaa	1.235	2,457	01/22/2020
36162WAD9	6941	GE Equipment Trans-ABS		03/20/2013	7,000,000.00	7,022,820.00	6,998,842.20	0.900	Aaa	0.906	2,884	03/24/2021
43814AAD5	5843	Honda-ABS		05/25/2011	7,000,000.00	7,106,820.00	6,997,893.70	1.550	Aaa	1.574	443	07/18/2014
44890KAC0	6662	Hyundai ABS		10/17/2012	6,500,000.00	6,507,865.00	6,499,180.35	0.530	Aaa	0.536	1,447	04/17/2017
65475NAD0	5983	Nissan-ABS		09/28/2011	7,000,000.00	7,017,220.00	6,998,688.20	0.920	Aaa	0.933	656	02/16/2015
89236QAC5	5982	Toyota-ABS		09/28/2011	7,000,000.00	7,016,800.00	6,999,100.50	0.680	Aaa	0.688	775	06/15/2015
98158VAD7	6388	World Omni-ABS		06/13/2012	5,000,000.00	5,034,250.00	4,999,688.00	1.060	Aaa	1.065	1,659	11/15/2017
Subtotal and Average			78,738,677.43		78,750,000.00	79,063,670.00	78,738,677.43			0.825	1,478	
Total and Average			3,524,564,796.85		3,559,400,632.81	3,577,312,151.72	3,558,809,507.41			0.731	717	