

**Clark County Investment Pool  
Portfolio Management  
Portfolio Details - Investments  
May 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
<b>Federal Agency Non-Callables</b>												
31331JGC1	5167	FFCB		03/05/2010	50,000,000.00	50,722,000.00	49,969,500.00	2.125	Aaa	2.141	277	03/05/2014
31331KUQ1	5922	FFCB		08/15/2011	50,000,000.00	50,035,000.00	50,000,000.00	0.450	Aaa	0.450	75	08/15/2013
31331KVK3	5935	FFCB		08/18/2011	50,000,000.00	50,521,500.00	49,986,000.00	0.875	Aaa	0.882	808	08/18/2015
31331KZJ2	5973	FFCB		09/23/2011	50,000,000.00	50,038,000.00	50,000,000.00	0.350	Aaa	0.350	114	09/23/2013
31331KB82	6037	FFCB		10/03/2011	50,000,000.00	50,041,500.00	49,959,000.00	0.350	Aaa	0.391	124	10/03/2013
31331K2M1	6116	FFCB		12/09/2011	50,000,000.00	50,071,000.00	49,958,250.00	0.400	Aaa	0.442	191	12/09/2013
3133EADW5	6197	FFCB		02/17/2012	50,000,000.00	50,044,000.00	49,925,500.00	0.550	Aaa	0.593	807	08/17/2015
3133EALT3	6309	FFCB		04/18/2012	10,000,000.00	10,008,900.00	10,000,000.00	0.300	Aaa	0.300	170	11/18/2013
3133ECFD1	6898	FFCB		02/15/2013	25,000,000.00	25,003,750.00	24,992,250.00	0.200	Aaa	0.225	346	05/13/2014
31337ONE4	5331	FHLB		08/20/2010	50,000,000.00	51,409,000.00	50,000,000.00	1.630	Aaa	1.630	810	08/20/2015
313373J94	5808	FHLB		04/25/2011	50,000,000.00	50,203,000.00	49,984,375.00	1.150	Aaa	1.163	146	10/25/2013
313381H24	6751	FHLB		12/05/2012	20,000,000.00	19,984,400.00	19,978,000.00	0.250	Aaa	0.302	594	01/16/2015
313381H24	6752	FHLB		12/05/2012	30,000,000.00	29,976,600.00	29,964,000.00	0.250	Aaa	0.307	594	01/16/2015
3133834R9	7068	FHLB		05/10/2013	50,000,000.00	49,637,500.00	49,911,500.00	0.375	Aaa	0.432	1,119	06/24/2016
313381YP4	7080	FHLB		05/21/2013	6,500,000.00	6,489,860.00	6,502,138.50	0.250	Aaa	0.231	629	02/20/2015
3137EACL1	5369	FHLMC		08/26/2010	50,000,000.00	50,156,000.00	49,764,000.00	0.875	Aaa	1.026	149	10/28/2013
3137EACU1	5861	FHLMC		06/02/2011	50,000,000.00	50,459,000.00	49,964,000.00	1.000	Aaa	1.023	424	07/30/2014
3137EACV9	5888	FHLMC		07/05/2011	50,000,000.00	50,497,000.00	49,934,000.00	1.000	Aaa	1.043	452	08/27/2014
3134G2YJ5	5977	FHLMC		09/21/2011	50,000,000.00	50,157,000.00	49,925,500.00	0.500	Aaa	0.550	475	09/19/2014
3137EACY3	6065	FHLMC		10/24/2011	50,000,000.00	50,348,500.00	50,013,500.00	0.750	Aaa	0.741	542	11/25/2014
3137EACX5	6067	FHLMC		10/25/2011	50,000,000.00	50,054,000.00	49,903,000.00	0.375	Aaa	0.472	151	10/30/2013
3134G25A6	6089	FHLMC		11/09/2011	50,000,000.00	50,166,500.00	50,000,000.00	0.540	Aaa	0.540	342	05/09/2014
3137EADA4	6121	FHLMC		12/16/2011	50,000,000.00	50,246,000.00	49,863,500.00	0.625	Aaa	0.716	576	12/29/2014
3134G3JR2	6139	FHLMC		01/09/2012	50,000,000.00	50,084,000.00	49,995,000.00	0.450	Aaa	0.455	222	01/09/2014
3137EADC0	6234	FHLMC		03/08/2012	50,000,000.00	50,288,000.00	49,791,500.00	1.000	Aaa	1.086	1,376	03/08/2017
3137EADD8	6297	FHLMC		04/04/2012	50,000,000.00	50,155,500.00	49,809,500.00	0.500	Aaa	0.627	685	04/17/2015
3137EADH9	6382	FHLMC		06/04/2012	50,000,000.00	50,002,000.00	50,086,500.00	1.000	Aaa	0.965	1,489	06/29/2017
3137EADH9	6400	FHLMC		06/18/2012	7,000,000.00	7,000,280.00	7,011,620.00	1.000	Aaa	0.966	1,489	06/29/2017
3134G3M98	6571	FHLMC		09/26/2012	50,000,000.00	49,600,000.00	50,000,000.00	1.250	Aaa	1.250	1,943	09/26/2018
3134G3S50	6677	FHLMC		10/18/2012	50,000,000.00	49,885,500.00	49,904,500.00	0.625	Aaa	0.673	1,249	11/01/2016
3137EADQ9	6929	FHLMC		03/07/2013	15,000,000.00	14,962,650.00	14,999,100.00	0.500	Aaa	0.502	1,077	05/13/2016
3137EADQ9	6932	FHLMC		03/08/2013	35,000,000.00	34,912,850.00	34,995,590.00	0.500	Aaa	0.504	1,077	05/13/2016
3137EADP1	6960	FHLMC		03/22/2013	50,000,000.00	49,401,500.00	49,799,500.00	0.875	Aaa	0.958	1,740	03/07/2018
31398A2S0	5745	FNMA		03/07/2011	50,000,000.00	50,134,500.00	49,842,500.00	1.000	Aaa	1.126	114	09/23/2013
31398A2M3	5775	FNMA		03/25/2011	50,000,000.00	50,166,500.00	50,068,000.00	1.125	Aaa	1.070	121	09/30/2013
3135G0DW0	6087	FNMA		11/03/2011	50,000,000.00	50,235,500.00	50,000,000.00	0.625	Aaa	0.625	516	10/30/2014

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**Clark County Investment Pool  
Portfolio Management  
Portfolio Details - Investments  
May 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
<b>Federal Agency Non-Callables</b>												
3135G0FY4	6094	FNMA		11/17/2011	50,000,000.00	50,334,000.00	49,998,500.00	0.750	Aaa	0.751	566	12/19/2014
3135G0HG1	6182	FNMA		02/06/2012	50,000,000.00	50,035,500.00	49,872,000.00	0.375	Aaa	0.458	653	03/16/2015
3135G0LN1	6435	FNMA		07/09/2012	50,000,000.00	50,120,000.00	50,018,500.00	0.500	Aaa	0.487	761	07/02/2015
3135G0VA8	7069	FNMA		05/15/2013	13,500,000.00	13,473,810.00	13,525,420.50	0.500	Aaa	0.434	1,033	03/30/2016
3135G0WJ8	7085	FNMA		05/23/2013	50,000,000.00	49,210,500.00	49,667,500.00	0.875	Aaa	1.012	1,815	05/21/2018
<b>Subtotal and Average</b>			<b>1,762,338,247.10</b>		<b>1,762,000,000.00</b>	<b>1,766,272,600.00</b>	<b>1,759,883,244.00</b>			<b>0.777</b>	<b>660</b>	
<b>Federal Agency Callables</b>												
3134G3MR8	6196	FHLMC		02/13/2012	50,000,000.00	50,120,000.00	50,000,000.00	0.550	Aaa	0.550	622	02/13/2015
3134G3XK1	6386	FHLMC		06/27/2012	50,000,000.00	49,921,500.00	50,000,000.00	1.330	Aaa	1.330	1,852	06/27/2018
3134G37G9	7017	FHLMC		04/11/2013	50,000,000.00	49,653,500.00	50,000,000.00	1.195	Aaa	1.195	1,958	10/11/2018
31398A4H2	5428	FNMA		10/08/2010	50,000,000.00	50,178,000.00	50,000,000.00	1.125	Aaa	1.125	129	10/08/2013
3136FTN62	6195	FNMA		02/13/2012	50,000,000.00	50,233,500.00	49,955,000.00	1.048	Aaa	1.067	1,353	02/13/2017
3136FT5E5	6282	FNMA		03/28/2012	50,000,000.00	50,254,500.00	50,000,000.00	0.885	Aaa	0.885	1,031	03/28/2016
3135G0NA7	6464	FNMA		07/30/2012	50,000,000.00	50,028,000.00	50,000,000.00	0.500	Aaa	0.500	789	07/30/2015
3135G0QB2	6642	FNMA		10/22/2012	50,000,000.00	50,011,000.00	50,005,000.00	0.500	Aaa	0.497	873	10/22/2015
3135G0RZ8	6714	FNMA		11/26/2012	50,000,000.00	49,841,500.00	50,000,000.00	0.550	Aaa	0.550	1,090	05/26/2016
3136G15Q8	6762	FNMA		12/26/2012	50,000,000.00	49,278,000.00	50,000,000.00	0.920	Aaa	0.920	1,851	06/26/2018
3135G0US0	6910	FNMA		02/26/2013	50,000,000.00	49,956,500.00	49,993,500.00	0.550	Aaa	0.554	1,000	02/26/2016
3136G1HS1	6933	FNMA		03/27/2013	50,000,000.00	49,826,500.00	50,000,000.00	1.400	Aaa	1.400	2,125	03/27/2019
<b>Subtotal and Average</b>			<b>630,598,661.29</b>		<b>600,000,000.00</b>	<b>599,302,500.00</b>	<b>599,953,500.00</b>			<b>0.881</b>	<b>1,223</b>	
<b>Federal Agency Discounts</b>												
313385LF1	6704	FHLB		11/05/2012	10,000,000.00	9,998,700.00	9,984,900.00	0.180	P-1	0.185	94	09/03/2013
313385HJ8	7008	FHLB		03/28/2013	5,370,000.00	5,369,946.30	5,368,926.00	0.080	P-1	0.082	25	06/26/2013
31359MEL3	6656	FNMA		10/10/2012	50,000,000.00	47,702,000.00	48,054,000.00	0.827	P-1	0.869	1,461	06/01/2017
<b>Subtotal and Average</b>			<b>75,340,027.40</b>		<b>65,370,000.00</b>	<b>63,070,646.30</b>	<b>63,407,826.00</b>			<b>0.695</b>	<b>1,124</b>	
<b>Treasury Notes</b>												
912828PB0	5466	US Treasury		10/28/2010	50,000,000.00	50,074,000.00	49,839,843.75	0.500	Aaa	0.609	136	10/15/2013
912828QS2	5866	US Treasury		06/15/2011	50,000,000.00	50,299,000.00	50,058,593.75	0.750	Aaa	0.710	379	06/15/2014
912828RL6	6079	US Treasury		10/31/2011	50,000,000.00	50,195,500.00	50,011,718.75	0.500	Aaa	0.492	501	10/15/2014
912828RQ5	6110	US Treasury		12/01/2011	50,000,000.00	50,105,500.00	49,976,562.50	0.375	Aaa	0.391	532	11/15/2014
912828SK7	6291	US Treasury		04/04/2012	50,000,000.00	50,076,000.00	49,843,750.00	0.375	Aaa	0.482	652	03/15/2015
912828RV4	6381	US Treasury		06/04/2012	50,000,000.00	50,008,000.00	49,923,828.13	0.250	Aaa	0.310	562	12/15/2014

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<b>Treasury Notes</b>												
912828SW1	6422	US Treasury		06/29/2012	50,000,000.00	50,045,000.00	49,947,265.63	0.250	Aaa	0.305	364	05/31/2014
912828NP1	6875	US Treasury		01/31/2013	14,500,000.00	14,938,335.00	15,003,583.70	1.750	Aaa	0.353	790	07/31/2015
912828UR9	6931	US Treasury		03/08/2013	50,000,000.00	49,426,000.00	49,773,437.50	0.750	Aaa	0.843	1,733	02/28/2018
<b>Subtotal and Average</b>			<b>414,378,583.71</b>		<b>414,500,000.00</b>	<b>415,167,335.00</b>	<b>414,378,583.71</b>			<b>0.512</b>	<b>614</b>	
<b>Corporate Notes</b>												
037833AJ9	7045	Apple		05/03/2013	5,000,000.00	4,906,300.00	4,981,550.00	1.000	Aa1	1.076	1,797	05/03/2018
00206RAW2	6200	AT&T		02/17/2012	5,000,000.00	5,269,200.00	5,306,950.00	2.950	A3	1.453	1,079	05/15/2016
025815AA9	6715	American Express Co		11/14/2012	5,000,000.00	5,010,250.00	4,998,100.00	0.875	A2	0.888	895	11/13/2015
06406HBN8	5409	Bank of New York Mellon		09/23/2010	5,000,000.00	5,211,600.00	5,254,800.00	3.100	Aa3	1.864	593	01/15/2015
084664BS9	6802	Berkshire Hathaway		01/15/2013	5,000,000.00	5,050,550.00	5,071,250.00	1.600	Aa2	1.261	1,444	05/15/2017
141781BA1	6216	Cargill		03/01/2012	5,000,000.00	5,093,300.00	4,990,300.00	1.900	A2	1.941	1,369	03/01/2017
149123BY6	6414	Caterp Fin Serv		06/29/2012	5,000,000.00	5,035,750.00	5,006,050.00	0.950	A2	0.909	755	06/26/2015
166764AA8	6745	Chevron		12/05/2012	5,000,000.00	4,964,700.00	5,000,000.00	1.104	Aa1	1.104	1,648	12/05/2017
278642AG8	6449	Ebay Inc.		07/24/2012	5,000,000.00	4,998,800.00	4,997,150.00	1.350	A2	1.361	1,505	07/15/2017
36962G5W0	6326	General Electric		04/27/2012	5,000,000.00	5,145,750.00	4,993,450.00	2.300	A1	2.328	1,426	04/27/2017
02666QJ53	5958	American Honda Finance		09/20/2011	5,000,000.00	5,073,000.00	4,997,700.00	1.850	A1	1.866	475	09/19/2014
459200GX3	5894	IBM		07/22/2011	5,000,000.00	5,162,150.00	4,971,400.00	1.950	Aa3	2.071	1,147	07/22/2016
46623EJP5	6251	JP Morgan Chase		03/21/2012	5,000,000.00	5,085,550.00	4,996,500.00	1.875	A2	1.899	657	03/20/2015
57629WBK5	5810	MassMutual		04/26/2011	5,000,000.00	5,108,700.00	5,151,300.00	2.875	Aa2	1.829	324	04/21/2014
59217GAM1	6441	Met Life		07/13/2012	5,000,000.00	5,085,250.00	5,090,850.00	2.000	Aa3	1.256	587	01/09/2015
611662BM8	6652	Monsanto Co		10/11/2012	5,000,000.00	5,259,650.00	5,353,250.00	2.750	A1	0.709	1,049	04/15/2016
589331AP2	5606	Merck		12/20/2010	5,000,000.00	5,350,150.00	5,362,400.00	4.000	Aa3	2.305	759	06/30/2015
64952WAW3	5330	New York Life		08/16/2010	5,000,000.00	5,228,000.00	5,211,750.00	3.000	Aaa	2.053	702	05/04/2015
68389XAN5	6708	Oracle Corp		11/08/2012	5,000,000.00	4,956,550.00	5,024,200.00	1.200	A1	1.099	1,597	10/15/2017
713448BT4	6201	Pepsico		02/23/2012	5,000,000.00	5,235,750.00	5,269,250.00	2.500	Aa3	1.186	1,074	05/10/2016
69349LAH1	6864	PNC Bank		01/28/2013	5,000,000.00	4,991,250.00	4,998,950.00	0.800	A2	0.807	971	01/28/2016
857477AK9	7063	State Street Corp		05/15/2013	5,000,000.00	4,955,850.00	4,995,200.00	1.350	A1	1.370	1,809	05/15/2018
89233P4B9	5652	Toyota		01/11/2011	5,000,000.00	5,250,900.00	5,162,550.00	3.200	Aa3	2.422	746	06/17/2015
90331HKP7	5262	US Bancorp		05/14/2010	5,000,000.00	5,309,150.00	5,407,250.00	4.950	A1	2.986	516	10/30/2014
931142DF7	7020	Wal-Mart		04/11/2013	5,000,000.00	4,941,300.00	4,995,400.00	1.125	Aa2	1.144	1,775	04/11/2018
<b>Subtotal and Average</b>			<b>126,783,338.71</b>		<b>125,000,000.00</b>	<b>127,679,400.00</b>	<b>127,587,550.00</b>			<b>1.573</b>	<b>1,062</b>	
<b>Commercial Paper Discounts</b>												
06416JU19	7010	Bank of Nova Scotia		03/28/2013	13,000,000.00	12,998,854.70	12,993,996.53	0.175	P-1	0.178	30	07/01/2013

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<b>Commercial Paper Discounts</b>												
06416JU19	7083	Bank of Nova Scotia		05/22/2013	25,000,000.00	24,997,797.50	24,997,777.78	0.080	P-1	0.081	30	07/01/2013
06538BT52	7059	Bank Tokyo-Mit UFJ		05/06/2013	7,000,000.00	6,999,883.10	6,999,008.33	0.170	P-1	0.172	4	06/05/2013
06538BU19	7084	Bank Tokyo-Mit UFJ		05/22/2013	25,000,000.00	24,996,132.50	24,995,555.56	0.160	P-1	0.162	30	07/01/2013
36959HU96	6868	General Electric		01/31/2013	17,800,000.00	17,798,456.74	17,782,704.33	0.220	P-1	0.223	38	07/09/2013
36959HVT1	7007	General Electric		03/28/2013	6,000,000.00	5,998,548.00	5,994,933.33	0.200	P-1	0.203	87	08/27/2013
36959HYJ0	7090	General Electric		05/31/2013	6,000,000.00	5,994,300.00	5,994,300.00	0.200	P-1	0.203	170	11/18/2013
36959HZ67	7092	General Electric		05/31/2013	6,000,000.00	5,994,645.00	5,994,645.00	0.170	P-1	0.175	188	12/06/2013
02665JTM2	6961	American Honda Finance		03/22/2013	5,000,000.00	4,999,621.00	4,997,977.78	0.160	P-1	0.162	20	06/21/2013
02665JUC2	7009	American Honda Finance		03/28/2013	25,000,000.00	24,995,450.00	24,988,958.33	0.150	P-1	0.152	41	07/12/2013
4662J2X86	6813	JP Morgan Chase		01/11/2013	5,000,000.00	4,996,696.00	4,988,000.00	0.320	P-1	0.329	129	10/08/2013
4662J0U26	6869	JP Morgan Chase		01/31/2013	20,000,000.00	19,998,678.00	19,978,888.89	0.250	P-1	0.254	31	07/02/2013
4662J0Z21	7091	JP Morgan Chase		05/31/2013	5,000,000.00	4,994,852.50	4,993,062.50	0.270	P-1	0.279	184	12/02/2013
0556N0TE5	7074	BNP Paribas Fin		05/20/2013	14,500,000.00	14,499,208.30	14,498,489.58	0.150	P-1	0.152	13	06/14/2013
0556N0T39	7089	BNP Paribas Fin		05/31/2013	25,000,000.00	24,999,812.50	24,999,812.50	0.090	P-1	0.091	2	06/03/2013
83365RTE5	7072	Societe Generale		05/20/2013	5,000,000.00	4,999,710.00	4,999,409.72	0.170	P-1	0.172	13	06/14/2013
89116ETE3	7060	Toronto Dom Bank		05/07/2013	20,000,000.00	19,999,540.00	19,997,044.44	0.140	P-1	0.142	13	06/14/2013
89233GTJ5	6681	Toyota		10/18/2012	10,000,000.00	9,999,575.00	9,981,775.00	0.270	P-1	0.278	17	06/18/2013
89233GYF7	6901	Toyota		02/19/2013	10,000,000.00	9,989,920.00	9,979,825.00	0.270	P-1	0.277	167	11/15/2013
89233GYR1	6919	Toyota		02/28/2013	10,000,000.00	9,989,155.00	9,979,750.00	0.270	P-1	0.279	177	11/25/2013
90262CTR8	6947	UBS		03/18/2013	25,000,000.00	24,997,840.00	24,985,562.50	0.210	P-1	0.213	24	06/25/2013
90526MV12	6870	Union Bank		01/31/2013	12,200,000.00	12,196,995.14	12,184,580.56	0.250	P-1	0.254	61	08/01/2013
90526MT31	7088	Union Bank		05/31/2013	20,000,000.00	19,999,916.67	19,999,916.67	0.050	P-1	0.051	2	06/03/2013
9497F0V90	6897	Wells Fargo Company		02/15/2013	25,000,000.00	24,989,160.00	24,979,340.28	0.170	P-1	0.173	69	08/09/2013
<b>Subtotal and Average</b>			<b>280,455,372.41</b>		<b>342,500,000.00</b>	<b>342,424,747.65</b>	<b>342,285,314.61</b>			<b>0.175</b>	<b>46</b>	
<b>Negotiable Certificates of Deposit</b>												
06366XS78	6957	Bank of Montreal Chicago		03/20/2013	10,000,000.00	10,000,300.00	10,000,000.00	0.180	P-1	0.183	17	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	2	06/03/2013
89112XE84	6411	Toronto Dom Bank		06/26/2012	10,000,000.00	10,002,700.00	10,000,000.00	0.460	P-1	0.466	25	06/26/2013
89112X6N0	6585	Toronto Dom Bank		09/19/2012	10,000,000.00	10,006,800.00	10,000,000.00	0.350	P-1	0.355	110	09/19/2013
90267RNF2	6812	UBS		01/10/2013	5,000,000.00	5,005,850.00	5,000,000.00	0.550	P-1	0.558	223	01/10/2014
905269BC9	7073	Union Bank		05/20/2013	25,000,000.00	25,000,500.00	25,000,000.00	0.130	P-1	0.132	13	06/14/2013
<b>Subtotal and Average</b>			<b>69,677,419.35</b>		<b>85,000,000.00</b>	<b>85,016,150.00</b>	<b>85,000,000.00</b>			<b>0.234</b>	<b>35</b>	

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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
<b>Money Market Funds</b>												
SYS5296	5296	Morgan Stanley Govt MMF			678,786.68	678,786.68	678,786.68	0.050	Aaa	0.050	1	
SYS5464	5464	Morgan Stanley Govt MMF			542,894.69	542,894.69	542,894.69	0.050	Aaa	0.050	1	
SYS5465	5465	Morgan Stanley Govt MMF			2,022,221.93	2,022,221.93	2,022,221.93	0.050	Aaa	0.050	1	
SYS4960	4960	Wells Fargo Govt-MMF			1,032,921.82	1,032,921.82	1,032,921.82	0.010	Aaa	0.010	1	
<b>Subtotal and Average</b>			<b>9,043,107.30</b>		<b>4,276,825.12</b>	<b>4,276,825.12</b>	<b>4,276,825.12</b>			<b>0.040</b>	<b>1</b>	
<b>NV Local Gov Inv Pool</b>												
SYS5768	5768	NV LGIP			24,554,515.06	24,554,515.06	24,554,515.06	0.152		0.152	1	
<b>Subtotal and Average</b>			<b>14,264,192.48</b>		<b>24,554,515.06</b>	<b>24,554,515.06</b>	<b>24,554,515.06</b>			<b>0.152</b>	<b>1</b>	
<b>Repurchase Agreements</b>												
SYS7036	7036	UBS Repo		04/30/2013	12,000,000.00	12,000,000.00	12,000,000.00	0.090		0.091	4	06/05/2013
<b>Subtotal and Average</b>			<b>18,032,258.06</b>		<b>12,000,000.00</b>	<b>12,000,000.00</b>	<b>12,000,000.00</b>			<b>0.091</b>	<b>4</b>	
<b>Collateralized Mortgage Obligations</b>												
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	140,802.80	143,409.06	146,247.91	4.500	Aaa	3.404	2,113	03/15/2019
31395KXB4	5091	FHLMC		01/14/2010	1,378,401.13	1,422,758.08	1,473,812.33	5.000	Aaa	2.315	927	12/15/2015
31393RVW7	5101	FHLMC		01/25/2010	1,037,302.42	1,094,499.28	1,093,705.74	4.500	Aaa	2.860	1,840	06/15/2018
3137AAYD9	5853	FHLMC		05/27/2011	3,223,714.62	3,285,932.31	3,254,944.36	2.000	Aaa	1.650	1,901	08/15/2018
3137AAR54	5857	FHLMC		05/31/2011	2,963,507.40	3,058,221.10	3,029,723.27	2.500	Aaa	1.765	1,962	10/15/2018
3137ANLN3	6301	FHLMC		04/11/2012	3,899,800.65	3,947,183.23	3,917,776.39	1.337	Aaa	1.065	1,120	06/25/2016
31398WD27	6460	FHLMC		07/27/2012	4,080,116.40	4,364,500.51	4,451,151.99	3.484	Aaa	0.461	2,154	04/25/2019
31393XHJ9	5000	FNMA		07/31/2009	13,043.58	13,038.23	13,400.24	4.000	Aaa	3.102	1,730	02/25/2018
31397NFA8	5736	FNMA		02/28/2011	868,909.87	924,719.95	922,266.37	4.500	Aaa	3.167	3,950	03/25/2024
3136A3UG4	6163	FNMA		01/30/2012	2,882,878.16	2,957,025.79	2,923,869.08	1.750	Aaa	1.373	3,129	12/25/2021
31418ACR7	6204	FNMA		02/28/2012	2,952,714.20	3,099,375.51	3,093,890.85	3.000	Aaa	1.825	3,167	02/01/2022
31397SPC2	6387	FNMA		06/08/2012	2,754,909.74	2,820,063.36	2,816,249.53	2.000	Aaa	1.392	2,946	06/25/2021
3136A3XZ9	6874	FNMA		01/31/2013	3,277,273.24	3,342,130.48	3,347,811.44	1.750	Aaa	1.149	3,191	02/25/2022
38373QFY2	4931	GNMA		03/01/2009	368,742.89	371,537.96	384,486.48	5.500	Aaa	3.604	288	03/16/2014
38374D2K4	4995	GNMA		07/29/2009	771,598.16	809,823.13	800,774.22	4.250	Aaa	3.423	3,424	10/16/2022
<b>Subtotal and Average</b>			<b>32,318,270.64</b>		<b>30,613,715.26</b>	<b>31,654,217.98</b>	<b>31,670,110.20</b>			<b>1.531</b>	<b>2,344</b>	

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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
<b>Asset-Backed Securities</b>												
03064YAB8	6833	Americredit Auto Rec - ABS		01/24/2013	5,000,000.00	5,000,000.00	4,999,835.00	0.490		0.492	1,103	06/08/2016
09657YAC6	6834	BMW-ABS		01/24/2013	6,000,000.00	5,995,440.00	5,999,040.00	0.540	Aaa	0.554	689	04/21/2015
14313KAC2	6668	Carmax Auto - ABS		10/11/2012	5,000,000.00	4,997,350.00	4,998,855.00	0.520	Aaa	0.530	1,507	07/17/2017
14313MAC8	7064	Carmax Auto - ABS		05/16/2013	7,000,000.00	6,974,800.00	6,999,636.00	0.860	Aaa	0.864	1,690	01/16/2018
12624HAC7	6723	CNH Equipment - ABS		11/21/2012	7,000,000.00	6,989,220.00	6,998,604.90	0.650	Aaa	0.658	1,780	04/16/2018
36159LCC8	6694	GE Dealer - ABS		11/09/2012	7,000,000.00	7,020,230.00	7,000,000.00	0.649	Aaa	0.650	1,602	10/20/2017
36161YAD6	6589	GE Equipment Trust - ABS		09/26/2012	3,500,000.00	3,501,295.00	3,499,419.35	0.780		0.786	2,670	09/22/2020
36162NAD9	6249	GE Equipment Trans-ABS		03/21/2012	5,750,000.00	5,798,702.50	5,749,530.23	1.230	Aaa	1.235	2,426	01/22/2020
36162WAD9	6941	GE Equipment Trans-ABS		03/20/2013	7,000,000.00	6,978,580.00	6,998,842.20	0.900	Aaa	0.906	2,853	03/24/2021
43814AAD5	5843	Honda-ABS		05/25/2011	7,000,000.00	7,085,820.00	6,997,893.70	1.550	Aaa	1.574	412	07/18/2014
44890KAC0	6662	Hyundai ABS		10/17/2012	6,500,000.00	6,495,255.00	6,499,180.35	0.530	Aaa	0.536	1,416	04/17/2017
65476VAC3	7081	Nissan-ABS		05/23/2013	7,000,000.00	6,991,460.00	6,999,969.20	0.610	Aaa	0.611	1,049	04/15/2016
89236QAC5	5982	Toyota-ABS		09/28/2011	7,000,000.00	7,013,440.00	6,999,100.50	0.680	Aaa	0.688	744	06/15/2015
98158VAD7	6388	World Omni-ABS		06/13/2012	5,000,000.00	5,026,350.00	4,999,688.00	1.060	Aaa	1.065	1,628	11/15/2017
<b>Subtotal and Average</b>			<b>80,094,123.33</b>		<b>85,750,000.00</b>	<b>85,867,942.50</b>	<b>85,739,594.43</b>			<b>0.802</b>	<b>1,501</b>	
<b>Total and Average</b>			<b>3,513,323,601.79</b>		<b>3,551,565,055.44</b>	<b>3,557,286,879.61</b>	<b>3,550,737,063.13</b>			<b>0.720</b>	<b>726</b>	