

**Clark County Investment Pool
Portfolio Management
Portfolio Details - Investments
June 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	50,634,500.00	49,969,500.00	2.125	Aaa	2.141	247	03/05/2014
31331KUQ1	5922	FFCB		08/15/2011	50,000,000.00	50,019,000.00	50,000,000.00	0.450	Aaa	0.450	45	08/15/2013
31331KVK3	5935	FFCB		08/18/2011	50,000,000.00	50,360,500.00	49,986,000.00	0.875	Aaa	0.882	778	08/18/2015
31331KZJ2	5973	FFCB		09/23/2011	50,000,000.00	50,024,000.00	50,000,000.00	0.350	Aaa	0.350	84	09/23/2013
31331KB82	6037	FFCB		10/03/2011	50,000,000.00	50,027,000.00	49,959,000.00	0.350	Aaa	0.391	94	10/03/2013
31331K2M1	6116	FFCB		12/09/2011	50,000,000.00	50,056,000.00	49,958,250.00	0.400	Aaa	0.442	161	12/09/2013
3133EALT3	6309	FFCB		04/18/2012	10,000,000.00	10,006,100.00	10,000,000.00	0.300	Aaa	0.300	140	11/18/2013
3133ECFD1	6898	FFCB		02/15/2013	25,000,000.00	24,995,750.00	24,992,250.00	0.200	Aaa	0.225	316	05/13/2014
313370NE4	5331	FHLB		08/20/2010	50,000,000.00	51,306,500.00	50,000,000.00	1.630	Aaa	1.630	780	08/20/2015
313373J94	5808	FHLB		04/25/2011	50,000,000.00	50,160,000.00	49,984,375.00	1.150	Aaa	1.163	116	10/25/2013
313381H24	6751	FHLB		12/05/2012	20,000,000.00	19,987,800.00	19,978,000.00	0.250	Aaa	0.302	564	01/16/2015
313381H24	6752	FHLB		12/05/2012	30,000,000.00	29,981,700.00	29,964,000.00	0.250	Aaa	0.307	564	01/16/2015
3133834R9	7068	FHLB		05/10/2013	50,000,000.00	49,438,000.00	49,911,500.00	0.375	Aaa	0.432	1,089	06/24/2016
3137EACL1	5369	FHLMC		08/26/2010	50,000,000.00	50,119,500.00	49,764,000.00	0.875	Aaa	1.026	119	10/28/2013
3137EACU1	5861	FHLMC		06/02/2011	50,000,000.00	50,417,500.00	49,964,000.00	1.000	Aaa	1.023	394	07/30/2014
3137EACV9	5888	FHLMC		07/05/2011	50,000,000.00	50,456,000.00	49,934,000.00	1.000	Aaa	1.043	422	08/27/2014
3134G2YJ5	5977	FHLMC		09/21/2011	50,000,000.00	50,139,000.00	49,925,500.00	0.500	Aaa	0.550	445	09/19/2014
3137EACY3	6065	FHLMC		10/24/2011	50,000,000.00	50,325,500.00	50,013,500.00	0.750	Aaa	0.741	512	11/25/2014
3137EACX5	6067	FHLMC		10/25/2011	50,000,000.00	50,037,000.00	49,903,000.00	0.375	Aaa	0.472	121	10/30/2013
3134G25A6	6089	FHLMC		11/09/2011	50,000,000.00	50,136,500.00	50,000,000.00	0.540	Aaa	0.540	312	05/09/2014
3137EADA4	6121	FHLMC		12/16/2011	50,000,000.00	50,226,500.00	49,863,500.00	0.625	Aaa	0.716	546	12/29/2014
3134G3JR2	6139	FHLMC		01/09/2012	50,000,000.00	50,073,000.00	49,995,000.00	0.450	Aaa	0.455	192	01/09/2014
3137EADC0	6234	FHLMC		03/08/2012	50,000,000.00	49,755,000.00	49,791,500.00	1.000	Aaa	1.086	1,346	03/08/2017
3137EADD8	6297	FHLMC		04/04/2012	50,000,000.00	50,119,500.00	49,809,500.00	0.500	Aaa	0.627	655	04/17/2015
3137EADH9	6382	FHLMC		06/04/2012	50,000,000.00	49,551,500.00	50,086,500.00	1.000	Aaa	0.965	1,459	06/29/2017
3137EADH9	6400	FHLMC		06/18/2012	7,000,000.00	6,937,210.00	7,011,620.00	1.000	Aaa	0.966	1,459	06/29/2017
3134G3M98	6571	FHLMC		09/26/2012	50,000,000.00	48,531,500.00	50,000,000.00	1.250	Aaa	1.250	1,913	09/26/2018
3134G3S50	6677	FHLMC		10/18/2012	50,000,000.00	49,533,500.00	49,904,500.00	0.625	Aaa	0.673	1,219	11/01/2016
3137EADQ9	6929	FHLMC		03/07/2013	15,000,000.00	14,905,500.00	14,999,100.00	0.500	Aaa	0.502	1,047	05/13/2016
3137EADQ9	6932	FHLMC		03/08/2013	35,000,000.00	34,779,500.00	34,995,590.00	0.500	Aaa	0.504	1,047	05/13/2016
3137EADP1	6960	FHLMC		03/22/2013	50,000,000.00	48,384,000.00	49,799,500.00	0.875	Aaa	0.958	1,710	03/07/2018
31398A2S0	5745	FNMA		03/07/2011	50,000,000.00	50,095,500.00	49,842,500.00	1.000	Aaa	1.126	84	09/23/2013
31398A2M3	5775	FNMA		03/25/2011	50,000,000.00	50,121,500.00	50,068,000.00	1.125	Aaa	1.070	91	09/30/2013
3135G0DW0	6087	FNMA		11/03/2011	50,000,000.00	50,212,500.00	50,000,000.00	0.625	Aaa	0.625	486	10/30/2014
3135G0FY4	6094	FNMA		11/17/2011	50,000,000.00	50,303,500.00	49,998,500.00	0.750	Aaa	0.751	536	12/19/2014
3135G0HG1	6182	FNMA		02/06/2012	50,000,000.00	50,005,500.00	49,872,000.00	0.375	Aaa	0.458	623	03/16/2015

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June 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												
3135G0LN1	6435	FNMA		07/09/2012	50,000,000.00	50,066,500.00	50,018,500.00	0.500	Aaa	0.487	731	07/02/2015
3135G0VA8	7069	FNMA		05/15/2013	13,500,000.00	13,424,400.00	13,525,420.50	0.500	Aaa	0.434	1,003	03/30/2016
3135G0WJ8	7085	FNMA		05/23/2013	50,000,000.00	48,323,000.00	49,667,500.00	0.875	Aaa	1.012	1,785	05/21/2018
Subtotal and Average			1,752,359,558.87		1,705,500,000.00	1,703,976,960.00	1,703,455,605.50			0.785	626	
Federal Agency Callables												
3134G3MR8	6196	FHLMC		02/13/2012	50,000,000.00	50,109,500.00	50,000,000.00	0.550	Aaa	0.550	592	02/13/2015
3134G3XK1	6386	FHLMC		06/27/2012	50,000,000.00	49,110,500.00	50,000,000.00	1.330	Aaa	1.330	1,822	06/27/2018
3134G37G9	7017	FHLMC		04/11/2013	50,000,000.00	48,552,000.00	50,000,000.00	1.195	Aaa	1.195	1,928	10/11/2018
3134G4B49	7105	FHLMC		06/27/2013	50,000,000.00	49,652,500.00	50,000,000.00	1.000	Aaa	1.000	1,365	03/27/2017
31398A4H2	5428	FNMA		10/08/2010	50,000,000.00	50,132,500.00	50,000,000.00	1.125	Aaa	1.125	99	10/08/2013
3136FTN62	6195	FNMA		02/13/2012	50,000,000.00	49,869,000.00	49,955,000.00	1.048	Aaa	1.067	1,323	02/13/2017
3136FT5E5	6282	FNMA		03/28/2012	50,000,000.00	50,179,000.00	50,000,000.00	0.885	Aaa	0.885	1,001	03/28/2016
3135G0NA7	6464	FNMA		07/30/2012	50,000,000.00	49,999,000.00	50,000,000.00	0.500	Aaa	0.500	759	07/30/2015
3135G0QB2	6642	FNMA		10/22/2012	50,000,000.00	49,890,500.00	50,005,000.00	0.500	Aaa	0.497	843	10/22/2015
3135G0RZ8	6714	FNMA		11/26/2012	50,000,000.00	49,650,500.00	50,000,000.00	0.550	Aaa	0.550	1,060	05/26/2016
3136G15Q8	6762	FNMA		12/26/2012	50,000,000.00	48,306,000.00	50,000,000.00	0.920	Aaa	0.920	1,821	06/26/2018
3135G0US0	6910	FNMA		02/26/2013	50,000,000.00	49,789,500.00	49,993,500.00	0.550	Aaa	0.554	970	02/26/2016
3136G1HS1	6933	FNMA		03/27/2013	50,000,000.00	48,550,500.00	50,000,000.00	1.400	Aaa	1.400	2,095	03/27/2019
Subtotal and Average			606,620,166.67		650,000,000.00	643,791,000.00	649,953,500.00			0.890	1,206	
Federal Agency Discounts												
313385LF1	6704	FHLB		11/05/2012	10,000,000.00	9,999,300.00	9,984,900.00	0.180	P-1	0.185	64	09/03/2013
313385JQ0	7109	FHLB		06/18/2013	9,500,000.00	9,499,905.00	9,499,498.61	0.050	P-1	0.051	25	07/26/2013
313385JX5	7112	FHLB		06/24/2013	21,000,000.00	20,999,370.00	20,998,180.00	0.080	P-1	0.082	32	08/02/2013
31359MEL3	6656	FNMA		10/10/2012	50,000,000.00	47,292,500.00	48,054,000.00	0.827	P-1	0.869	1,431	06/01/2017
313589JF1	7113	FNMA		06/24/2013	900,000.00	899,991.00	899,971.25	0.050	P-1	0.051	16	07/17/2013
313589NF6	7117	FNMA		06/28/2013	5,500,000.00	5,499,120.00	5,498,945.83	0.060	P-1	0.062	112	10/21/2013
Subtotal and Average			72,288,917.61		96,900,000.00	94,190,186.00	94,935,495.69			0.487	747	
Treasury Notes												
912828PB0	5466	US Treasury		10/28/2010	50,000,000.00	50,056,500.00	49,839,843.75	0.500	Aaa	0.609	106	10/15/2013
912828QS2	5866	US Treasury		06/15/2011	50,000,000.00	50,263,500.00	50,058,593.75	0.750	Aaa	0.710	349	06/15/2014
912828RL6	6079	US Treasury		10/31/2011	50,000,000.00	50,179,500.00	50,011,718.75	0.500	Aaa	0.492	471	10/15/2014
912828RQ5	6110	US Treasury		12/01/2011	50,000,000.00	50,101,500.00	49,976,562.50	0.375	Aaa	0.391	502	11/15/2014

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Treasury Notes												
912828SK7	6291	US Treasury		04/04/2012	50,000,000.00	50,058,500.00	49,843,750.00	0.375	Aaa	0.482	622	03/15/2015
912828RV4	6381	US Treasury		06/04/2012	50,000,000.00	50,011,500.00	49,923,828.13	0.250	Aaa	0.310	532	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	334	05/31/2014
912828UR9	6931	US Treasury		03/08/2013	50,000,000.00	48,777,500.00	49,773,437.50	0.750	Aaa	0.843	1,703	02/28/2018
912828TX8	7116	US Treasury		06/27/2013	8,500,000.00	8,481,385.00	8,471,805.84	0.375	Aaa	0.515	867	11/15/2015
912828RM4	7124	US Treasury		06/28/2013	14,500,000.00	14,586,130.00	14,586,708.70	1.000	Aaa	0.818	1,218	10/31/2016
Subtotal and Average			415,466,470.32		423,000,000.00	422,545,515.00	422,433,514.55			0.528	605	
Corporate Notes												
037833AJ9	7045	Apple		05/03/2013	5,000,000.00	4,801,500.00	4,981,550.00	1.000	Aa1	1.076	1,767	05/03/2018
00206RAW2	6200	AT&T		02/17/2012	5,000,000.00	5,225,000.00	5,306,950.00	2.950	A3	1.453	1,049	05/15/2016
025815AA9	6715	American Express Co		11/14/2012	5,000,000.00	4,987,500.00	4,998,100.00	0.875	A2	0.888	865	11/13/2015
06406HBN8	5409	Bank of New York Mellon		09/23/2010	5,000,000.00	5,184,850.00	5,254,800.00	3.100	Aa3	1.864	563	01/15/2015
084664BS9	6802	Berkshire Hathaway		01/15/2013	5,000,000.00	4,979,000.00	5,071,250.00	1.600	Aa2	1.261	1,414	05/15/2017
141781BA1	6216	Cargill		03/01/2012	5,000,000.00	5,020,650.00	4,990,300.00	1.900	A2	1.941	1,339	03/01/2017
149123BY6	6414	Caterp Fin Serv		06/29/2012	5,000,000.00	5,024,350.00	5,006,050.00	0.950	A2	0.909	725	06/26/2015
166764AA8	6745	Chevron		12/05/2012	5,000,000.00	4,885,550.00	5,000,000.00	1.104	Aa1	1.104	1,618	12/05/2017
278642AG8	6449	Ebay Inc.		07/24/2012	5,000,000.00	4,914,250.00	4,997,150.00	1.350	A2	1.361	1,475	07/15/2017
268648AP7	7096	EMC Corp		06/06/2013	5,000,000.00	4,942,500.00	4,997,150.00	1.875	A1	1.887	1,796	06/01/2018
36962G5W0	6326	General Electric		04/27/2012	5,000,000.00	5,069,050.00	4,993,450.00	2.300	A1	2.328	1,396	04/27/2017
02666QJ53	5958	American Honda Finance		09/20/2011	5,000,000.00	5,066,650.00	4,997,700.00	1.850	A1	1.866	445	09/19/2014
459200GX3	5894	IBM		07/22/2011	5,000,000.00	5,125,050.00	4,971,400.00	1.950	Aa3	2.071	1,117	07/22/2016
46623EJP5	6251	JP Morgan Chase		03/21/2012	5,000,000.00	5,058,550.00	4,996,500.00	1.875	A2	1.899	627	03/20/2015
57629WBK5	5810	MassMutual		04/26/2011	5,000,000.00	5,097,650.00	5,151,300.00	2.875	Aa2	1.829	294	04/21/2014
59217GAM1	6441	Met Life		07/13/2012	5,000,000.00	5,077,950.00	5,090,850.00	2.000	Aa3	1.256	557	01/09/2015
589331AP2	5606	Merck		12/20/2010	5,000,000.00	5,325,550.00	5,362,400.00	4.000	A1	2.305	729	06/30/2015
64952WAW3	5330	New York Life		08/16/2010	5,000,000.00	5,210,150.00	5,211,750.00	3.000	Aaa	2.053	672	05/04/2015
68389XAN5	6708	Oracle Corp		11/08/2012	5,000,000.00	4,856,100.00	5,024,200.00	1.200	A1	1.099	1,567	10/15/2017
713448BT4	6201	Pepsico		02/23/2012	5,000,000.00	5,202,600.00	5,269,250.00	2.500	A1	1.186	1,044	05/10/2016
69349LAH1	6864	PNC Bank		01/28/2013	5,000,000.00	4,966,600.00	4,998,950.00	0.800	A2	0.807	941	01/28/2016
857477AK9	7063	State Street Corp		05/15/2013	5,000,000.00	4,858,450.00	4,995,200.00	1.350	A1	1.370	1,779	05/15/2018
89233P4B9	5652	Toyota		01/11/2011	5,000,000.00	5,227,150.00	5,162,550.00	3.200	Aa3	2.422	716	06/17/2015
90331HKP7	5262	US Bancorp		05/14/2010	5,000,000.00	5,276,850.00	5,407,250.00	4.950	A1	2.986	486	10/30/2014
931142DF7	7020	Wal-Mart		04/11/2013	5,000,000.00	4,852,400.00	4,995,400.00	1.125	Aa2	1.144	1,745	04/11/2018
Subtotal and Average			127,290,800.00		125,000,000.00	126,235,900.00	127,231,450.00			1.622	1,063	

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Commercial Paper Discounts												
0556C2UG6	7104	BMW US		06/13/2013	9,000,000.00	8,999,325.00	8,999,174.97	0.100	P-1	0.101	15	07/16/2013
0556N0U11	7114	BNP Paribas		06/25/2013	25,000,000.00	24,999,707.50	24,999,625.00	0.090	P-1	0.091	0	07/01/2013
06416JU19	7010	Bank of Nova Scotia		03/28/2013	13,000,000.00	12,999,935.00	12,993,996.53	0.175	P-1	0.178	0	07/01/2013
06416JU19	7083	Bank of Nova Scotia		05/22/2013	25,000,000.00	24,999,875.00	24,997,777.78	0.080	P-1	0.081	0	07/01/2013
06538BU19	7084	Bank Tokyo-Mit UFJ		05/22/2013	25,000,000.00	24,999,750.00	24,995,555.56	0.160	P-1	0.162	0	07/01/2013
25153JUF5	7094	Deutsche Bank		06/06/2013	10,000,000.00	9,999,416.00	9,998,808.33	0.110	P-1	0.112	14	07/15/2013
36959HU96	6868	General Electric		01/31/2013	17,800,000.00	17,799,619.08	17,782,704.33	0.220	P-1	0.223	8	07/09/2013
36959HVT1	7007	General Electric		03/28/2013	6,000,000.00	5,999,299.80	5,994,933.33	0.200	P-1	0.203	57	08/27/2013
36959HYJ0	7090	General Electric		05/31/2013	6,000,000.00	5,995,447.80	5,994,300.00	0.200	P-1	0.203	140	11/18/2013
36959HZ67	7092	General Electric		05/31/2013	6,000,000.00	5,994,231.00	5,994,645.00	0.170	P-1	0.175	158	12/06/2013
36959HUP0	7095	General Electric		06/06/2013	13,000,000.00	12,999,368.20	12,998,472.50	0.090	P-1	0.091	22	07/23/2013
02665JUC2	7009	American Honda Finance		03/28/2013	25,000,000.00	24,998,735.00	24,988,958.33	0.150	P-1	0.152	11	07/12/2013
4662J2X86	6813	JP Morgan Chase		01/11/2013	5,000,000.00	4,997,393.50	4,988,000.00	0.320	P-1	0.329	99	10/08/2013
4662J0U26	6869	JP Morgan Chase		01/31/2013	20,000,000.00	19,999,912.00	19,978,888.89	0.250	P-1	0.254	1	07/02/2013
4662J0Z21	7091	JP Morgan Chase		05/31/2013	5,000,000.00	4,994,992.00	4,993,062.50	0.270	P-1	0.279	154	12/02/2013
89116EUG6	7102	Toronto Dominion Hdg USA		06/11/2013	15,000,000.00	14,999,362.50	14,998,760.42	0.085	P-1	0.086	15	07/16/2013
89233GYF7	6901	Toyota		02/19/2013	10,000,000.00	9,991,950.00	9,979,825.00	0.270	P-1	0.277	137	11/15/2013
89233GYR1	6919	Toyota		02/28/2013	10,000,000.00	9,990,833.00	9,979,750.00	0.270	P-1	0.279	147	11/25/2013
89233GUS3	7110	Toyota		06/19/2013	15,000,000.00	14,998,975.50	14,998,612.50	0.090	P-1	0.091	25	07/26/2013
90526MV12	6870	Union Bank		01/31/2013	12,200,000.00	12,198,875.16	12,184,580.56	0.250	P-1	0.254	31	08/01/2013
90526MUF2	7123	Union Bank		06/28/2013	21,000,000.00	20,999,008.33	20,999,008.33	0.100	P-1	0.101	14	07/15/2013
9497F0V90	6897	Wells Fargo Company		02/15/2013	25,000,000.00	24,994,575.00	24,979,340.28	0.170	P-1	0.173	39	08/09/2013
Subtotal and Average			319,639,665.20		319,000,000.00	318,950,586.37	318,818,780.14			0.160	30	
Negotiable Certificates of Deposit												
89112X6N0	6585	Toronto Dom Bank		09/19/2012	10,000,000.00	10,005,100.00	10,000,000.00	0.350	P-1	0.355	80	09/19/2013
90267RNF2	6812	UBS		01/10/2013	5,000,000.00	5,006,500.00	5,000,000.00	0.550	P-1	0.558	193	01/10/2014
905269CE4	7108	Union Bank		06/18/2013	10,000,000.00	10,000,500.00	10,000,000.00	0.150	P-1	0.152	25	07/26/2013
9497P6G36	7100	Wells Fargo Company		06/11/2013	5,000,000.00	4,986,550.00	5,000,000.00	0.240	P-1	0.243	345	06/11/2014
Subtotal and Average			49,166,666.67		30,000,000.00	29,998,650.00	30,000,000.00			0.302	125	
Money Market Funds												
SYS5296	5296	Morgan Stanley Govt MMF			922,260.64	922,260.64	922,260.64	0.050	Aaa	0.050	1	
SYS5464	5464	Morgan Stanley Govt MMF			60,707.26	60,707.26	60,707.26	0.050	Aaa	0.050	1	
SYS5465	5465	Morgan Stanley Govt MMF			415,903.45	415,903.45	415,903.45	0.050	Aaa	0.050	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
Money Market Funds												
SYS4960	4960	Wells Fargo Govt-MMF			499,991.02	499,991.02	499,991.02	0.010	Aaa	0.010	1	
Subtotal and Average			6,556,313.62		1,898,862.37	1,898,862.37	1,898,862.37			0.039	1	
NV Local Gov Inv Pool												
SYS5768	5768	NV LGIP			24,556,286.48	24,556,286.48	24,556,286.48	0.144		0.144	1	
Subtotal and Average			24,556,286.48		24,556,286.48	24,556,286.48	24,556,286.48			0.144	1	
Repurchase Agreements												
Subtotal and Average			1,600,000.00									
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	127,842.37	130,216.40	132,786.28	4.500	Aaa	3.404	2,083	03/15/2019
31395KXB4	5091	FHLMC		01/14/2010	1,336,341.58	1,373,411.70	1,428,841.47	5.000	Aaa	2.315	897	12/15/2015
31393RVW7	5101	FHLMC		01/25/2010	999,486.76	1,056,607.43	1,053,833.85	4.500	Aaa	2.860	1,810	06/15/2018
3137AAYD9	5853	FHLMC		05/27/2011	3,100,521.20	3,150,625.62	3,130,557.50	2.000	Aaa	1.650	1,871	08/15/2018
3137AAR54	5857	FHLMC		05/31/2011	2,844,161.88	2,929,202.32	2,907,711.12	2.500	Aaa	1.765	1,932	10/15/2018
3137ANLN3	6301	FHLMC		04/11/2012	3,880,697.83	3,904,447.70	3,898,585.52	1.337	Aaa	1.065	1,090	06/25/2016
31398WD27	6460	FHLMC		07/27/2012	4,049,869.85	4,309,992.99	4,418,154.89	3.484	Aaa	0.461	2,124	04/25/2019
31393XHJ9	5000	FNMA		07/31/2009	-0.12	-0.12	-0.12	4.000	Aaa	3.102	1,700	02/25/2018
31397NFA8	5736	FNMA		02/28/2011	834,226.03	887,808.37	885,452.72	4.500	Aaa	3.167	3,920	03/25/2024
3136A3UG4	6163	FNMA		01/30/2012	2,817,080.92	2,884,014.76	2,857,136.29	1.750	Aaa	1.373	3,099	12/25/2021
31418ACR7	6204	FNMA		02/28/2012	2,877,773.28	3,004,452.86	3,015,366.81	3.000	Aaa	1.825	3,137	02/01/2022
31397SPC2	6387	FNMA		06/08/2012	2,655,262.42	2,708,898.72	2,714,383.50	2.000	Aaa	1.392	2,916	06/25/2021
3136A3XZ9	6874	FNMA		01/31/2013	3,202,613.78	3,243,959.52	3,271,545.05	1.750	Aaa	1.149	3,161	02/25/2022
38373QFY2	4931	GNMA		03/01/2009	329,578.65	330,870.60	343,650.11	5.500	Aaa	3.604	258	03/16/2014
38374D2K4	4995	GNMA		07/29/2009	745,133.41	782,218.70	773,308.77	4.250	Aaa	3.423	3,394	10/16/2022
Subtotal and Average			31,392,216.19		29,800,589.84	30,696,727.57	30,831,313.76			1.522	2,314	
Asset-Backed Securities												
03064YAB8	6833	Americredit Auto Rec - ABS		01/24/2013	5,000,000.00	4,995,550.00	4,999,835.00	0.490		0.492	1,073	06/08/2016
09657YAC6	6834	BMW-ABS		01/24/2013	6,000,000.00	5,979,120.00	5,999,040.00	0.540	Aaa	0.554	659	04/21/2015
14313KAC2	6668	Carmax Auto - ABS		10/11/2012	5,000,000.00	4,967,150.00	4,998,855.00	0.520	Aaa	0.530	1,477	07/17/2017
14313MAC8	7064	Carmax Auto - ABS		05/16/2013	7,000,000.00	6,942,810.00	6,999,636.00	0.640	Aaa	0.632	1,660	01/16/2018
12624HAC7	6723	CNH Equipment - ABS		11/21/2012	7,000,000.00	6,965,280.00	6,998,604.90	0.650	Aaa	0.658	1,750	04/16/2018

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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												
36159LCC8	6694	GE Dealer - ABS		11/09/2012	7,000,000.00	6,949,740.00	7,000,000.00	0.649	Aaa	0.650	1,572	10/20/2017
36161YAD6	6589	GE Equipment Trust - ABS		09/26/2012	3,500,000.00	3,482,430.00	3,499,419.35	0.780		0.786	2,640	09/22/2020
36162NAD9	6249	GE Equipment Trans-ABS		03/21/2012	5,750,000.00	5,777,140.00	5,749,530.23	1.230	Aaa	1.235	2,396	01/22/2020
36162WAD9	6941	GE Equipment Trans-ABS		03/20/2013	7,000,000.00	6,917,120.00	6,998,842.20	0.900	Aaa	0.906	2,823	03/24/2021
43814AAD5	5843	Honda-ABS		05/25/2011	7,000,000.00	7,067,970.00	6,997,893.70	1.550	Aaa	1.574	382	07/18/2014
44890KAC0	6662	Hyundai ABS		10/17/2012	6,500,000.00	6,482,450.00	6,499,180.35	0.530	Aaa	0.536	1,386	04/17/2017
65476VAC3	7081	Nissan-ABS		05/23/2013	7,000,000.00	6,965,210.00	6,999,969.20	0.610	Aaa	0.611	1,019	04/15/2016
89236QAC5	5982	Toyota-ABS		09/28/2011	6,891,738.91	6,898,286.06	6,890,853.32	0.680	Aaa	0.688	714	06/15/2015
98158VAD7	6388	World Omni-ABS		06/13/2012	5,000,000.00	4,998,600.00	4,999,688.00	1.060	Aaa	1.065	1,598	11/15/2017
Subtotal and Average			85,689,079.08		85,641,738.91	85,388,856.06	85,631,347.25			0.783	1,472	
Total and Average			3,492,626,140.70		3,491,297,477.60	3,482,229,529.85	3,489,746,155.74			0.736	723	