

**Clark County Investment Pool
Portfolio Management
Portfolio Details - Investments
August 31, 2012**

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	51,366,500.00	49,969,500.00	2.125	Aaa	2.141	550	03/05/2014
31331JPK3	5268	FFCB		05/26/2010	50,000,000.00	50,502,500.00	49,844,000.00	1.375	Aaa	1.479	297	06/25/2013
31331KUU1	5922	FFCB		08/15/2011	50,000,000.00	50,111,500.00	50,000,000.00	0.450	Aaa	0.450	348	08/15/2013
31331KVK3	5935	FFCB		08/18/2011	50,000,000.00	50,715,000.00	49,986,000.00	0.875	Aaa	0.882	1,081	08/18/2015
31331KZJ2	5973	FFCB		09/23/2011	50,000,000.00	50,065,500.00	50,000,000.00	0.350	Aaa	0.350	387	09/23/2013
31331KB82	6037	FFCB		10/03/2011	50,000,000.00	50,066,000.00	49,959,000.00	0.350	Aaa	0.391	397	10/03/2013
31331K2M1	6116	FFCB		12/09/2011	50,000,000.00	50,099,500.00	49,958,250.00	0.400	Aaa	0.442	464	12/09/2013
3133EADW5	6197	FFCB		02/17/2012	50,000,000.00	50,385,500.00	49,925,500.00	0.550	Aaa	0.593	1,080	08/17/2015
3133EALT3	6309	FFCB		04/18/2012	10,000,000.00	10,007,500.00	10,000,000.00	0.300	Aaa	0.300	443	11/18/2013
3133XWX87	5108	FHLB		02/03/2010	50,000,000.00	50,373,500.00	49,986,000.00	1.750	Aaa	1.759	188	03/08/2013
3133XX7F8	5168	FHLB		03/05/2010	50,000,000.00	50,388,000.00	50,030,000.00	1.625	Aaa	1.605	200	03/20/2013
313370NE4	5331	FHLB		08/20/2010	50,000,000.00	51,888,500.00	50,000,000.00	1.630	Aaa	1.630	1,083	08/20/2015
313373J94	5808	FHLB		04/25/2011	50,000,000.00	50,528,500.00	49,984,375.00	1.150	Aaa	1.163	419	10/25/2013
313376UF0	6183	FHLB		02/06/2012	10,000,000.00	10,018,500.00	10,010,420.00	0.375	Aaa	0.322	515	01/29/2014
3137EACJ6	5164	FHLMC		03/04/2010	50,000,000.00	50,434,000.00	49,930,000.00	1.625	Aaa	1.671	226	04/15/2013
3137EACL1	5369	FHLMC		08/26/2010	50,000,000.00	50,374,500.00	49,764,000.00	0.875	Aaa	1.026	422	10/28/2013
3137EACU1	5861	FHLMC		06/02/2011	50,000,000.00	50,665,000.00	49,964,000.00	1.000	Aaa	1.023	697	07/30/2014
3137EACV9	5888	FHLMC		07/05/2011	50,000,000.00	50,732,000.00	49,934,000.00	1.000	Aaa	1.043	725	08/27/2014
3134G2YJ5	5977	FHLMC		09/21/2011	50,000,000.00	50,187,000.00	49,925,500.00	0.500	Aaa	0.550	748	09/19/2014
3137EACY3	6065	FHLMC		10/24/2011	50,000,000.00	50,478,500.00	50,013,500.00	0.750	Aaa	0.741	815	11/25/2014
3137EACX5	6067	FHLMC		10/25/2011	50,000,000.00	50,157,000.00	49,903,000.00	0.375	Aaa	0.472	424	10/30/2013
3134G25A6	6089	FHLMC		11/09/2011	50,000,000.00	50,224,000.00	50,000,000.00	0.540	Aaa	0.540	615	05/09/2014
3137EADA4	6121	FHLMC		12/16/2011	50,000,000.00	50,318,000.00	49,863,500.00	0.625	Aaa	0.716	849	12/29/2014
3134G3JR2	6139	FHLMC		01/09/2012	50,000,000.00	50,142,000.00	49,995,000.00	0.450	Aaa	0.455	495	01/09/2014
3137EADA4	6140	FHLMC		01/11/2012	11,125,000.00	11,195,755.00	11,121,417.75	0.625	Aaa	0.636	849	12/29/2014
3137EADC0	6234	FHLMC		03/08/2012	50,000,000.00	50,633,000.00	49,791,500.00	1.000	Aaa	1.086	1,649	03/08/2017
3137EADD8	6297	FHLMC		04/04/2012	50,000,000.00	50,189,000.00	49,809,500.00	0.500	Aaa	0.627	958	04/17/2015
3137EADH9	6382	FHLMC		06/04/2012	50,000,000.00	50,618,000.00	50,086,500.00	1.000	Aaa	0.965	1,762	06/29/2017
3137EADH9	6400	FHLMC		06/18/2012	7,000,000.00	7,086,520.00	7,011,620.00	1.000	Aaa	0.966	1,762	06/29/2017
31398A2S0	5745	FNMA		03/07/2011	50,000,000.00	50,402,000.00	49,842,500.00	1.000	Aaa	1.126	387	09/23/2013
31398A2M3	5775	FNMA		03/25/2011	50,000,000.00	50,486,000.00	50,068,000.00	1.125	Aaa	1.070	394	09/30/2013
3135G0BR3	5872	FNMA		06/17/2011	50,000,000.00	50,134,500.00	49,915,000.00	0.500	Aaa	0.580	342	08/09/2013
3135G0DW0	6087	FNMA		11/03/2011	50,000,000.00	50,335,000.00	50,000,000.00	0.625	Aaa	0.625	789	10/30/2014
3135G0FY4	6094	FNMA		11/17/2011	50,000,000.00	50,476,500.00	49,998,500.00	0.750	Aaa	0.751	839	12/19/2014
3135G0HG1	6182	FNMA		02/06/2012	50,000,000.00	50,028,500.00	49,872,000.00	0.375	Aaa	0.458	926	03/16/2015
3135G0LN1	6435	FNMA		07/09/2012	50,000,000.00	50,168,500.00	50,018,500.00	0.500	Aaa	0.487	1,034	07/02/2015

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August 31, 2012**

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			1,636,480,582.75		1,638,125,000.00	1,651,981,775.00	1,636,480,582.75			0.894	678	
Federal Agency Callables												
3134G24P4	6090	FHLMC		11/14/2011	50,000,000.00	50,055,000.00	50,000,000.00	0.850	Aaa	0.850	804	11/14/2014
3134G3MR8	6196	FHLMC		02/13/2012	50,000,000.00	50,178,500.00	50,000,000.00	0.550	Aaa	0.550	895	02/13/2015
3134G3UU2	6352	FHLMC		05/22/2012	50,000,000.00	50,091,500.00	50,000,000.00	0.600	Aaa	0.600	993	05/22/2015
3134G3XK1	6386	FHLMC		06/27/2012	50,000,000.00	50,392,500.00	50,000,000.00	1.330	Aaa	1.330	2,125	06/27/2018
31398A4H2	5428	FNMA		10/08/2010	50,000,000.00	50,495,500.00	50,000,000.00	1.125	Aaa	1.125	402	10/08/2013
3135G0DF7	5949	FNMA		09/19/2011	50,000,000.00	50,008,000.00	50,000,000.00	0.700	Aaa	0.700	748	09/19/2014
3136FR4Z3	5974	FNMA		09/28/2011	50,000,000.00	50,038,500.00	50,000,000.00	1.370	Aaa	1.370	1,488	09/28/2016
3136FTNT2	6092	FNMA		11/21/2011	50,000,000.00	50,044,500.00	50,000,000.00	0.750	Aaa	0.750	811	11/21/2014
3136FTUN7	6119	FNMA		12/21/2011	50,000,000.00	50,107,500.00	49,995,000.00	1.130	Aaa	1.133	1,206	12/21/2015
3136FTN62	6195	FNMA		02/13/2012	50,000,000.00	50,618,000.00	49,955,000.00	1.048	Aaa	1.067	1,626	02/13/2017
3136FT5E5	6282	FNMA		03/28/2012	50,000,000.00	50,430,500.00	50,000,000.00	0.885	Aaa	0.885	1,304	03/28/2016
3135G0KK8	6311	FNMA		04/30/2012	50,000,000.00	50,091,500.00	50,000,000.00	0.650	Aaa	0.650	971	04/30/2015
3136G0ES6	6330	FNMA		05/01/2012	50,000,000.00	50,312,500.00	49,967,500.00	1.500	Aaa	1.511	2,068	05/01/2018
3135G0LG6	6354	FNMA		05/29/2012	50,000,000.00	50,078,500.00	50,000,000.00	0.650	Aaa	0.650	1,000	05/29/2015
3135G0NA7	6464	FNMA		07/30/2012	50,000,000.00	50,060,000.00	50,000,000.00	0.500	Aaa	0.500	1,062	07/30/2015
Subtotal and Average			772,492,048.39		750,000,000.00	753,002,500.00	749,917,500.00			0.911	1,167	
Federal Agency Discounts												
313384M97	6551	FHLB		08/31/2012	25,000,000.00	24,996,250.00	24,994,750.00	0.120	P-1	0.123	62	11/02/2012
31358DFA7	6427	FNMA		07/06/2012	4,000,000.00	3,999,040.00	3,998,467.25	0.194	Aaa	0.200	14	09/15/2012
Subtotal and Average			4,804,749.51		29,000,000.00	28,995,290.00	28,993,217.25			0.134	55	
Treasury Notes												
912828NU0	5329	US Treasury		08/16/2010	50,000,000.00	50,269,500.00	49,840,545.50	0.750	Aaa	0.858	348	08/15/2013
912828PB0	5466	US Treasury		10/28/2010	50,000,000.00	50,164,000.00	49,839,843.75	0.500	Aaa	0.609	409	10/15/2013
912828QL7	5779	US Treasury		03/31/2011	50,000,000.00	50,168,000.00	49,945,312.50	0.750	Aaa	0.805	211	03/31/2013
912828QS2	5866	US Treasury		06/15/2011	50,000,000.00	50,465,000.00	50,058,593.75	0.750	Aaa	0.710	652	06/15/2014
912828RL6	6079	US Treasury		10/31/2011	50,000,000.00	50,273,500.00	50,011,718.75	0.500	Aaa	0.492	774	10/15/2014
912828RQ5	6110	US Treasury		12/01/2011	50,000,000.00	50,144,500.00	49,976,562.50	0.375	Aaa	0.391	805	11/15/2014
912828SK7	6291	US Treasury		04/04/2012	50,000,000.00	50,140,500.00	49,843,750.00	0.375	Aaa	0.482	925	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	835	12/15/2014
912828SW1	6422	US Treasury		06/29/2012	50,000,000.00	50,021,500.00	49,947,265.63	0.250	Aaa	0.305	637	05/31/2014
Subtotal and Average			473,562,198.09		450,000,000.00	451,654,500.00	449,387,420.51			0.551	622	

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Treasury Bills												
912795W6	6413	US Treasury		06/28/2012	17,000,000.00	16,967,856.74	16,967,856.74	0.187	Aaa	0.193	299	06/27/2013
912796CY3	6540	US Treasury		08/30/2012	11,000,000.00	10,999,670.00	10,999,395.00	0.110	P-1	0.113	16	09/17/2012
912796CY3	6547	US Treasury		08/30/2012	2,000,000.00	1,999,940.00	1,999,890.00	0.110	P-1	0.113	16	09/17/2012
Subtotal and Average			18,193,611.58		30,000,000.00	29,967,466.74	29,967,141.74			0.158	176	
Corporate Notes												
002824AX8	5691	Abbott Laboratories		01/31/2011	5,000,000.00	5,298,300.00	5,109,950.00	2.700	A1	2.164	998	05/27/2015
00206RAW2	6200	AT&T		02/17/2012	5,000,000.00	5,383,450.00	5,306,950.00	2.950	A2	1.453	1,352	05/15/2016
06406HBN8	5409	Bank of New York Mellon		09/23/2010	5,000,000.00	5,282,200.00	5,254,800.00	3.100	Aa3	1.864	866	01/15/2015
141781BA1	6216	Cargill		03/01/2012	5,000,000.00	5,111,400.00	4,990,300.00	1.900	A2	1.941	1,642	03/01/2017
149123BY6	6414	Caterp Fin Serv		06/29/2012	5,000,000.00	5,049,600.00	5,006,050.00	0.950	A2	0.909	1,028	06/26/2015
12572QAA3	5293	CME Group		06/30/2010	5,000,000.00	5,224,200.00	5,523,600.00	5.400	Aa3	1.890	334	08/01/2013
191216AL4	5306	Coca-Cola		07/30/2010	5,000,000.00	5,248,200.00	5,339,100.00	3.625	Aa3	1.688	560	03/15/2014
22541LAM5	5829	Credit Suisse		05/09/2011	5,000,000.00	5,265,100.00	5,464,450.00	5.125	A1	1.575	501	01/15/2014
17275RAJ1	5757	Cisco Systems		03/16/2011	5,000,000.00	5,099,150.00	4,994,050.00	1.625	A1	1.666	559	03/14/2014
278642AG8	6449	Ebay Inc.		07/24/2012	5,000,000.00	5,045,700.00	4,997,150.00	1.350	A2	1.362	1,778	07/15/2017
36962G5W0	6326	General Electric		04/27/2012	5,000,000.00	5,161,350.00	4,993,450.00	2.300	A1	2.328	1,699	04/27/2017
02666QJ53	5958	American Honda Finance		09/20/2011	5,000,000.00	5,102,950.00	4,997,700.00	1.850	A1	1.866	748	09/19/2014
459200GX3	5894	IBM		07/22/2011	5,000,000.00	5,221,850.00	4,971,400.00	1.950	Aa3	2.071	1,420	07/22/2016
24422ERK7	6111	John Deere		12/02/2011	5,000,000.00	5,082,500.00	4,993,550.00	1.250	A2	1.294	822	12/02/2014
46623EJP5	6251	JP Morgan Chase		03/21/2012	5,000,000.00	5,086,300.00	4,996,500.00	1.875	A2	1.899	930	03/20/2015
57629WBK5	5810	MassMutual		04/26/2011	5,000,000.00	5,181,350.00	5,151,300.00	2.875	Aa2	1.829	597	04/21/2014
59217GAM1	6441	Met Life		07/13/2012	5,000,000.00	5,112,150.00	5,090,850.00	2.000	Aa3	1.256	860	01/09/2015
589331AP2	5606	Merck		12/20/2010	5,000,000.00	5,482,500.00	5,362,400.00	4.000	Aa3	2.305	1,032	06/30/2015
64952WAW3	5330	New York Life		08/16/2010	5,000,000.00	5,302,250.00	5,211,750.00	3.000	Aaa	2.053	975	05/04/2015
713448BT4	6201	Pepsico		02/23/2012	5,000,000.00	5,278,300.00	5,269,250.00	2.500	Aa3	1.186	1,347	05/10/2016
742718DS5	5502	Procter & Gamble		11/18/2010	5,000,000.00	5,182,450.00	4,959,100.00	1.800	Aa3	1.973	1,170	11/15/2015
89233P4B9	5652	Toyota		01/11/2011	5,000,000.00	5,344,600.00	5,162,550.00	3.200	Aa3	2.422	1,019	06/17/2015
90331HKP7	5262	US Bancorp		05/14/2010	5,000,000.00	5,443,850.00	5,407,250.00	4.950	Aa3	2.986	789	10/30/2014
92343VBA1	6359	Verizon		05/22/2012	5,000,000.00	5,118,250.00	5,107,750.00	1.950	A3	0.774	573	03/28/2014
949746NY3	6351	Wells Fargo Company		05/17/2012	25,000,000.00	25,397,250.00	25,671,000.00	4.375	A2	0.540	152	01/31/2013
Subtotal and Average			149,332,200.00		145,000,000.00	150,505,200.00	149,332,200.00			1.571	836	
Commercial Paper Discounts												
06538BK51	6505	Bank Tokyo-Mit UFJ		08/17/2012	25,000,000.00	24,993,922.50	24,993,875.00	0.180	P-1	0.183	34	10/05/2012

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Commercial Paper Discounts												
19121ALF6	6210	Coca-Cola		02/28/2012	10,000,000.00	9,996,094.00	9,978,250.00	0.300	P-1	0.309	75	11/15/2012
19121AK59	6360	Coca-Cola		05/21/2012	10,000,000.00	9,998,571.00	9,992,008.33	0.210	P-1	0.213	34	10/05/2012
36960LJH9	6522	General Electric		08/21/2012	25,000,000.00	24,999,172.50	24,997,375.00	0.140	P-1	0.142	16	09/17/2012
02665JJC5	6537	American Honda Finance		08/28/2012	5,500,000.00	5,499,578.15	5,499,702.08	0.130	P-1	0.132	11	09/12/2012
4662JOLG5	6512	JP Morgan Chase		08/17/2012	25,000,000.00	24,990,285.00	24,984,201.39	0.250	P-1	0.254	76	11/16/2012
0556N0J71	6506	BNP Paribas Fin		08/16/2012	25,000,000.00	24,999,320.00	24,996,944.44	0.200	P-1	0.203	6	09/07/2012
89233GL61	6187	Toyota		02/10/2012	10,000,000.00	9,997,097.00	9,960,250.00	0.530	P-1	0.547	66	11/06/2012
Subtotal and Average			118,441,499.54		135,500,000.00	135,474,040.15	135,402,606.24			0.228	38	
Negotiable Certificates of Deposit												
78009NDU7	6168	Royal Bank of Canada		01/31/2012	25,000,000.00	25,040,250.00	25,000,000.00	0.520	P-1	0.527	152	01/31/2013
89112XE84	6411	Toronto Dom Bank		06/26/2012	10,000,000.00	10,008,300.00	10,000,000.00	0.460	P-1	0.466	298	06/26/2013
9497P6XQ6	6409	Wells Fargo Company		06/26/2012	25,000,000.00	25,000,750.00	25,000,000.00	0.180	P-1	0.183	20	09/21/2012
Subtotal and Average			67,258,064.52		60,000,000.00	60,049,300.00	60,000,000.00			0.373	121	
Money Market Funds												
SYS5296	5296	Morgan Stanley Govt MMF			491,489.01	491,489.01	491,489.01	0.050	Aaa	0.050	1	
SYS5464	5464	Morgan Stanley Govt MMF			115,734.38	115,734.38	115,734.38	0.050	Aaa	0.050	1	
SYS5465	5465	Morgan Stanley Govt MMF			124,732.21	124,732.21	124,732.21	0.050	Aaa	0.050	1	
SYS4960	4960	Wells Fargo Govt-MMF			2,495,576.53	2,495,576.53	2,495,576.53	0.010	Aaa	0.010	1	
Subtotal and Average			13,441,143.39		3,227,532.13	3,227,532.13	3,227,532.13			0.019	1	
NV Local Gov Inv Pool												
SYS5768	5768	NV LGIP			10,041,879.76	10,041,879.76	10,041,879.76	0.175		0.175	1	
Subtotal and Average			10,041,879.76		10,041,879.76	10,041,879.76	10,041,879.76			0.175	1	
Repurchase Agreements												
SYS6494	6494	UBS Repo		08/08/2012	17,000,000.00	17,000,000.00	17,000,000.00	0.120		0.122	6	09/07/2012
SYS6549	6549	UBS Repo		08/31/2012	25,000,000.00	25,000,000.00	25,000,000.00	0.130		0.132	48	10/19/2012
SYS6550	6550	UBS Repo		08/31/2012	16,000,000.00	16,000,000.00	16,000,000.00	0.170		0.172	3	09/04/2012
Subtotal and Average			31,064,516.13		58,000,000.00	58,000,000.00	58,000,000.00			0.140	23	
Collateralized Mortgage Obligations												
31395KJD6	4972	FHLMC		05/11/2009	90,637.45	90,739.87	93,866.41	4.500	Aaa	3.443	1,931	12/15/2017
31395KL50	4994	FHLMC		07/29/2009	270,349.73	277,216.61	280,804.66	4.500	Aaa	3.404	2,386	03/15/2019

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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
Collateralized Mortgage Obligations												
31395KXB4	5091	FHLMC		01/14/2010	1,749,170.02	1,846,633.77	1,870,245.38	5.000	Aaa	2.315	1,200	12/15/2015
31393RVW7	5101	FHLMC		01/25/2010	1,522,919.83	1,617,721.59	1,605,728.59	4.500	Aaa	2.860	2,113	06/15/2018
3137AAYD9	5853	FHLMC		05/27/2011	4,457,208.14	4,572,694.40	4,500,387.34	2.000	Aaa	1.650	2,174	08/15/2018
3137AAR54	5857	FHLMC		05/31/2011	4,238,062.01	4,385,080.38	4,332,756.21	2.500	Aaa	1.765	2,235	10/15/2018
3137ANLN3	6301	FHLMC		04/11/2012	4,076,800.10	4,147,165.67	4,095,591.70	1.337	Aaa	1.065	1,393	06/25/2016
31398WD27	6460	FHLMC		07/27/2012	4,370,769.50	4,766,542.68	4,768,236.36	3.484	Aaa	0.461	2,427	04/25/2019
31393XHJ9	5000	FNMA		07/31/2009	531,047.92	536,135.36	545,568.76	4.000	Aaa	3.102	2,003	02/25/2018
31402CXB3	5138	FNMA		02/17/2010	2,296,693.57	2,475,674.90	2,391,432.18	4.000	Aaa	2.814	2,372	03/01/2019
31416XA59	5602	FNMA		12/20/2010	2,615,671.48	2,782,263.60	2,684,332.85	3.500	Aaa	2.802	2,983	11/01/2020
31397NFA8	5736	FNMA		02/28/2011	1,181,109.23	1,261,353.79	1,253,636.72	4.500	Aaa	3.167	4,223	03/25/2024
3136A3UG4	6163	FNMA		01/30/2012	3,497,218.80	3,579,403.44	3,546,944.88	1.750	Aaa	1.373	3,402	12/25/2021
31418ACR7	6204	FNMA		02/28/2012	3,650,498.12	3,856,787.77	3,825,037.56	3.000	Aaa	1.825	3,440	02/01/2022
31397SPC2	6387	FNMA		06/08/2012	3,970,450.37	4,073,245.33	4,058,854.94	2.000	Aaa	1.392	3,219	06/25/2021
38373QFY2	4931	GNMA		03/01/2009	713,277.61	737,529.05	743,731.22	5.500	Aaa	3.604	561	03/16/2014
38374D2K4	4995	GNMA		07/29/2009	1,033,100.42	1,090,303.19	1,072,164.53	4.250	Aaa	3.423	3,697	10/16/2022
Subtotal and Average			42,443,421.51		40,264,984.30	42,096,491.40	41,669,320.29			1.814	2,543	
Asset-Backed Securities												
36162NAD9	6249	GE Equipment Trans-ABS		03/21/2012	5,750,000.00	5,820,437.50	5,749,530.23	1.230	Aaa	1.235	2,699	01/22/2020
43814AAD5	5843	Honda-ABS		05/25/2011	7,000,000.00	7,153,370.00	6,997,893.70	1.550	Aaa	1.574	685	07/18/2014
43813BAD4	5844	Honda-ABS		05/26/2011	7,000,000.00	7,037,170.00	6,969,921.91	0.940	Aaa	1.103	1,572	12/21/2016
44890EAC4	5836	Hyundai ABS		05/18/2011	6,000,000.00	6,036,240.00	5,998,705.20	1.040	Aaa	1.033	1,109	09/15/2015
65475GAD5	5495	Nissan-ABS		11/17/2010	4,000,000.00	4,027,320.00	3,999,247.60	1.270	Aaa	1.280	1,505	10/15/2016
65475HAD3	5893	Nissan-ABS		07/25/2011	7,000,000.00	7,047,110.00	6,999,349.00	1.040	Aaa	1.048	713	08/15/2014
65475NAD0	5983	Nissan-ABS		09/28/2011	7,000,000.00	7,041,790.00	6,998,688.20	0.920	Aaa	0.933	898	02/16/2015
80282GAC9	5358	Santander-ABS		08/25/2010	3,743,759.04	3,748,925.43	3,743,120.35	1.240	Aaa	1.253	534	02/17/2014
80282DAC6	5833	Santander-ABS		05/06/2011	5,314,987.23	5,367,074.10	5,364,815.24	1.840	Aaa	1.255	807	11/17/2014
89236QAC5	5982	Toyota-ABS		09/28/2011	7,000,000.00	7,029,260.00	6,999,100.50	0.680	Aaa	0.688	1,017	06/15/2015
92867DAC4	5777	Volkswagen-ABS		03/30/2011	5,000,000.00	5,034,100.00	4,999,472.50	1.220	Aaa	1.228	1,022	06/20/2015
98158VAD7	6388	World Omni-ABS		06/13/2012	5,000,000.00	5,023,850.00	4,999,688.00	1.060	Aaa	1.067	835	12/15/2014
Subtotal and Average			70,102,757.81		69,808,746.27	70,366,647.03	69,819,532.43			1.127	1,116	

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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
Total and Average			3,407,658,672.98		3,418,968,142.46	3,445,362,622.21	3,422,238,933.10			0.834	758