

**Clark County Investment Pool  
Portfolio Management  
Portfolio Details - Investments  
September 30, 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
<b>Federal Agency Non-Callables</b>												
31331JGC1	5167	FFCB		03/05/2010	50,000,000.00	51,296,500.00	49,969,500.00	2.125	Aaa	2.141	520	03/05/2014
31331JPK3	5268	FFCB		05/26/2010	50,000,000.00	50,456,000.00	49,844,000.00	1.375	Aaa	1.479	267	06/25/2013
31331KUU1	5922	FFCB		08/15/2011	50,000,000.00	50,104,500.00	50,000,000.00	0.450	Aaa	0.450	318	08/15/2013
31331KVK3	5935	FFCB		08/18/2011	50,000,000.00	50,678,000.00	49,986,000.00	0.875	Aaa	0.882	1,051	08/18/2015
31331KZJ2	5973	FFCB		09/23/2011	50,000,000.00	50,064,500.00	50,000,000.00	0.350	Aaa	0.350	357	09/23/2013
31331KB82	6037	FFCB		10/03/2011	50,000,000.00	50,064,500.00	49,959,000.00	0.350	Aaa	0.391	367	10/03/2013
31331K2M1	6116	FFCB		12/09/2011	50,000,000.00	50,095,000.00	49,958,250.00	0.400	Aaa	0.442	434	12/09/2013
3133EADW5	6197	FFCB		02/17/2012	50,000,000.00	50,056,000.00	49,925,500.00	0.550	Aaa	0.593	1,050	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	413	11/18/2013
3133XWX87	5108	FHLB		02/03/2010	50,000,000.00	50,320,500.00	49,986,000.00	1.750	Aaa	1.759	158	03/08/2013
3133XX7F8	5168	FHLB		03/05/2010	50,000,000.00	50,340,500.00	50,030,000.00	1.625	Aaa	1.605	170	03/20/2013
313370NE4	5331	FHLB		08/20/2010	50,000,000.00	51,855,500.00	50,000,000.00	1.630	Aaa	1.630	1,053	08/20/2015
313373J94	5808	FHLB		04/25/2011	50,000,000.00	50,497,500.00	49,984,375.00	1.150	Aaa	1.163	389	10/25/2013
3137EACJ6	5164	FHLMC		03/04/2010	50,000,000.00	50,384,500.00	49,930,000.00	1.625	Aaa	1.671	196	04/15/2013
3137EACL1	5369	FHLMC		08/26/2010	50,000,000.00	50,352,500.00	49,764,000.00	0.875	Aaa	1.026	392	10/28/2013
3137EACU1	5861	FHLMC		06/02/2011	50,000,000.00	50,647,500.00	49,964,000.00	1.000	Aaa	1.023	667	07/30/2014
3137EACV9	5888	FHLMC		07/05/2011	50,000,000.00	50,703,500.00	49,934,000.00	1.000	Aaa	1.043	695	08/27/2014
3134G2YJ5	5977	FHLMC		09/21/2011	50,000,000.00	50,179,500.00	49,925,500.00	0.500	Aaa	0.550	718	09/19/2014
3137EACY3	6065	FHLMC		10/24/2011	50,000,000.00	50,461,500.00	50,013,500.00	0.750	Aaa	0.741	785	11/25/2014
3137EACX5	6067	FHLMC		10/25/2011	50,000,000.00	50,079,000.00	49,903,000.00	0.375	Aaa	0.472	394	10/30/2013
3134G25A6	6089	FHLMC		11/09/2011	50,000,000.00	50,213,500.00	50,000,000.00	0.540	Aaa	0.540	585	05/09/2014
3137EADA4	6121	FHLMC		12/16/2011	50,000,000.00	50,307,000.00	49,863,500.00	0.625	Aaa	0.716	819	12/29/2014
3134G3JR2	6139	FHLMC		01/09/2012	50,000,000.00	50,138,000.00	49,995,000.00	0.450	Aaa	0.455	465	01/09/2014
3137EADA4	6140	FHLMC		01/11/2012	11,125,000.00	11,193,307.50	11,121,417.75	0.625	Aaa	0.636	819	12/29/2014
3137EADC0	6234	FHLMC		03/08/2012	50,000,000.00	50,638,500.00	49,791,500.00	1.000	Aaa	1.086	1,619	03/08/2017
3137EADD8	6297	FHLMC		04/04/2012	50,000,000.00	50,172,000.00	49,809,500.00	0.500	Aaa	0.627	928	04/17/2015
3137EADH9	6382	FHLMC		06/04/2012	50,000,000.00	50,569,500.00	50,086,500.00	1.000	Aaa	0.965	1,732	06/29/2017
3137EADH9	6400	FHLMC		06/18/2012	7,000,000.00	7,079,730.00	7,011,620.00	1.000	Aaa	0.966	1,732	06/29/2017
3134G3M98	6571	FHLMC		09/26/2012	50,000,000.00	50,319,500.00	50,000,000.00	1.250	Aaa	1.250	2,186	09/26/2018
31398A2S0	5745	FNMA		03/07/2011	50,000,000.00	50,376,000.00	49,842,500.00	1.000	Aaa	1.126	357	09/23/2013
31398A2M3	5775	FNMA		03/25/2011	50,000,000.00	50,455,000.00	50,068,000.00	1.125	Aaa	1.070	364	09/30/2013
3135G0BR3	5872	FNMA		06/17/2011	50,000,000.00	50,124,000.00	49,915,000.00	0.500	Aaa	0.580	312	08/09/2013
3135G0DW0	6087	FNMA		11/03/2011	50,000,000.00	50,324,000.00	50,000,000.00	0.625	Aaa	0.625	759	10/30/2014
3135G0FY4	6094	FNMA		11/17/2011	50,000,000.00	50,462,000.00	49,998,500.00	0.750	Aaa	0.751	809	12/19/2014
3135G0HG1	6182	FNMA		02/06/2012	50,000,000.00	50,025,000.00	49,872,000.00	0.375	Aaa	0.458	896	03/16/2015
3135G0LN1	6435	FNMA		07/09/2012	50,000,000.00	50,149,500.00	50,018,500.00	0.500	Aaa	0.487	1,004	07/02/2015

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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>Federal Agency Non-Callables</b>												
3135G0BY8	6631	FNMA		09/27/2012	10,000,000.00	10,110,900.00	10,108,100.00	0.875	Aaa	0.310	696	08/28/2014
<b>Subtotal and Average</b>			<b>1,644,826,940.08</b>		<b>1,688,125,000.00</b>	<b>1,701,301,937.50</b>	<b>1,686,578,262.75</b>			<b>0.905</b>	<b>695</b>	
<b>Federal Agency Callables</b>												
3134G24P4	6090	FHLMC		11/14/2011	50,000,000.00	50,033,500.00	50,000,000.00	0.850	Aaa	0.850	774	11/14/2014
3134G3MR8	6196	FHLMC		02/13/2012	50,000,000.00	50,189,500.00	50,000,000.00	0.550	Aaa	0.550	865	02/13/2015
3134G3UU2	6352	FHLMC		05/22/2012	50,000,000.00	50,094,500.00	50,000,000.00	0.600	Aaa	0.600	963	05/22/2015
3134G3XK1	6386	FHLMC		06/27/2012	50,000,000.00	50,429,500.00	50,000,000.00	1.330	Aaa	1.330	2,095	06/27/2018
31398A4H2	5428	FNMA		10/08/2010	50,000,000.00	50,464,500.00	50,000,000.00	1.125	Aaa	1.125	372	10/08/2013
3136FTNT2	6092	FNMA		11/21/2011	50,000,000.00	50,029,000.00	50,000,000.00	0.750	Aaa	0.750	781	11/21/2014
3136FTUN7	6119	FNMA		12/21/2011	50,000,000.00	50,080,000.00	49,995,000.00	1.130	Aaa	1.133	1,176	12/21/2015
3136FTN62	6195	FNMA		02/13/2012	50,000,000.00	50,584,500.00	49,955,000.00	1.048	Aaa	1.067	1,596	02/13/2017
3136FT5E5	6282	FNMA		03/28/2012	50,000,000.00	50,407,000.00	50,000,000.00	0.885	Aaa	0.885	1,274	03/28/2016
3135G0KK8	6311	FNMA		04/30/2012	50,000,000.00	50,082,000.00	50,000,000.00	0.650	Aaa	0.650	941	04/30/2015
3136G0ES6	6330	FNMA		05/01/2012	50,000,000.00	50,277,000.00	49,967,500.00	1.500	Aaa	1.511	2,038	05/01/2018
3135G0LG6	6354	FNMA		05/29/2012	50,000,000.00	50,070,000.00	50,000,000.00	0.650	Aaa	0.650	970	05/29/2015
3135G0NA7	6464	FNMA		07/30/2012	50,000,000.00	50,051,000.00	50,000,000.00	0.500	Aaa	0.500	1,032	07/30/2015
<b>Subtotal and Average</b>			<b>724,917,500.00</b>		<b>650,000,000.00</b>	<b>652,792,000.00</b>	<b>649,917,500.00</b>			<b>0.892</b>	<b>1,144</b>	
<b>Federal Agency Discounts</b>												
313384M97	6551	FHLB		08/31/2012	25,000,000.00	24,999,250.00	24,994,750.00	0.120	P-1	0.123	32	11/02/2012
313384M97	6558	FHLB		09/07/2012	25,000,000.00	24,999,250.00	24,994,750.00	0.135	P-1	0.139	32	11/02/2012
313384S26	6569	FHLB		09/14/2012	25,000,000.00	24,998,250.00	24,992,597.22	0.130	P-1	0.134	65	12/05/2012
313396T60	6583	FHLMC		09/18/2012	25,000,000.00	24,997,750.00	24,992,187.50	0.125	P-1	0.129	77	12/17/2012
<b>Subtotal and Average</b>			<b>71,848,921.06</b>		<b>100,000,000.00</b>	<b>99,994,500.00</b>	<b>99,974,284.72</b>			<b>0.131</b>	<b>51</b>	
<b>Treasury Notes</b>												
912828NU0	5329	US Treasury		08/16/2010	50,000,000.00	50,246,000.00	49,840,545.50	0.750	Aaa	0.858	318	08/15/2013
912828PB0	5466	US Treasury		10/28/2010	50,000,000.00	50,156,500.00	49,839,843.75	0.500	Aaa	0.609	379	10/15/2013
912828QL7	5779	US Treasury		03/31/2011	50,000,000.00	50,148,500.00	49,945,312.50	0.750	Aaa	0.805	181	03/31/2013
912828QS2	5866	US Treasury		06/15/2011	50,000,000.00	50,439,500.00	50,058,593.75	0.750	Aaa	0.710	622	06/15/2014
912828RL6	6079	US Treasury		10/31/2011	50,000,000.00	50,254,000.00	50,011,718.75	0.500	Aaa	0.492	744	10/15/2014
912828RQ5	6110	US Treasury		12/01/2011	50,000,000.00	50,121,000.00	49,976,562.50	0.375	Aaa	0.391	775	11/15/2014
912828SK7	6291	US Treasury		04/04/2012	50,000,000.00	50,121,000.00	49,843,750.00	0.375	Aaa	0.482	895	03/15/2015
912828RV4	6381	US Treasury		06/04/2012	50,000,000.00	49,988,500.00	49,923,828.13	0.250	Aaa	0.310	805	12/15/2014

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<b>Treasury Notes</b>												
912828SW1	6422	US Treasury		06/29/2012	50,000,000.00	50,015,500.00	49,947,265.63	0.250	Aaa	0.305	607	05/31/2014
912828RG7	6638	US Treasury		09/28/2012	18,000,000.00	18,001,440.00	17,995,138.38	0.250	Aaa	0.264	714	09/15/2014
<b>Subtotal and Average</b>			<b>451,186,934.35</b>		<b>468,000,000.00</b>	<b>469,491,940.00</b>	<b>467,382,558.89</b>			<b>0.540</b>	<b>597</b>	
<b>Treasury Bills</b>												
<b>Subtotal and Average</b>			<b>22,204,023.07</b>									
<b>Corporate Notes</b>												
002824AX8	5691	Abbott Laboratories		01/31/2011	5,000,000.00	5,288,100.00	5,109,950.00	2.700	A1	2.164	968	05/27/2015
00206RAW2	6200	AT&T		02/17/2012	5,000,000.00	5,372,800.00	5,306,950.00	2.950	A2	1.453	1,322	05/15/2016
06406HBN8	5409	Bank of New York Mellon		09/23/2010	5,000,000.00	5,283,250.00	5,254,800.00	3.100	Aa3	1.864	836	01/15/2015
141781BA1	6216	Cargill		03/01/2012	5,000,000.00	5,114,750.00	4,990,300.00	1.900	A2	1.941	1,612	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	998	06/26/2015
12572QAA3	5293	CME Group		06/30/2010	5,000,000.00	5,206,800.00	5,523,600.00	5.400	Aa3	1.890	304	08/01/2013
191216AL4	5306	Coca-Cola		07/30/2010	5,000,000.00	5,229,900.00	5,339,100.00	3.625	Aa3	1.688	530	03/15/2014
22541LAM5	5829	Credit Suisse		05/09/2011	5,000,000.00	5,255,650.00	5,464,450.00	5.125	A1	1.575	471	01/15/2014
17275RAJ1	5757	Cisco Systems		03/16/2011	5,000,000.00	5,095,600.00	4,994,050.00	1.625	A1	1.666	529	03/14/2014
278642AG8	6449	Ebay Inc.		07/24/2012	5,000,000.00	5,059,950.00	4,997,150.00	1.350	A2	1.362	1,748	07/15/2017
36962G5W0	6326	General Electric		04/27/2012	5,000,000.00	5,139,700.00	4,993,450.00	2.300	A1	2.328	1,669	04/27/2017
02666QJ53	5958	American Honda Finance		09/20/2011	5,000,000.00	5,098,000.00	4,997,700.00	1.850	A1	1.866	718	09/19/2014
459200GX3	5894	IBM		07/22/2011	5,000,000.00	5,222,200.00	4,971,400.00	1.950	Aa3	2.071	1,390	07/22/2016
24422ERK7	6111	John Deere		12/02/2011	5,000,000.00	5,078,450.00	4,993,550.00	1.250	A2	1.294	792	12/02/2014
46623EJP5	6251	JP Morgan Chase		03/21/2012	5,000,000.00	5,101,300.00	4,996,500.00	1.875	A2	1.899	900	03/20/2015
57629WBK5	5810	MassMutual		04/26/2011	5,000,000.00	5,176,000.00	5,151,300.00	2.875	Aa2	1.829	567	04/21/2014
59217GAM1	6441	Met Life		07/13/2012	5,000,000.00	5,112,900.00	5,090,850.00	2.000	Aa3	1.256	830	01/09/2015
589331AP2	5606	Merck		12/20/2010	5,000,000.00	5,474,750.00	5,362,400.00	4.000	Aa3	2.305	1,002	06/30/2015
64952WAW3	5330	New York Life		08/16/2010	5,000,000.00	5,291,800.00	5,211,750.00	3.000	Aaa	2.053	945	05/04/2015
713448BT4	6201	Pepsico		02/23/2012	5,000,000.00	5,277,100.00	5,269,250.00	2.500	Aa3	1.186	1,317	05/10/2016
742718DS5	5502	Procter & Gamble		11/18/2010	5,000,000.00	5,183,700.00	4,959,100.00	1.800	Aa3	1.973	1,140	11/15/2015
89233P4B9	5652	Toyota		01/11/2011	5,000,000.00	5,334,650.00	5,162,550.00	3.200	Aa3	2.422	989	06/17/2015
90331HKP7	5262	US Bancorp		05/14/2010	5,000,000.00	5,426,150.00	5,407,250.00	4.950	Aa3	2.986	759	10/30/2014
92343VBA1	6359	Verizon		05/22/2012	5,000,000.00	5,113,950.00	5,107,750.00	1.950	A3	0.774	543	03/28/2014
949746NY3	6351	Wells Fargo Company		05/17/2012	25,000,000.00	25,332,250.00	25,671,000.00	4.375	A2	0.540	122	01/31/2013
<b>Subtotal and Average</b>			<b>149,332,200.00</b>		<b>145,000,000.00</b>	<b>150,318,650.00</b>	<b>149,332,200.00</b>			<b>1.571</b>	<b>806</b>	

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<b>Commercial Paper Discounts</b>												
03948GKF9	6620	Archer Daniels Midland		09/25/2012	2,000,000.00	1,999,820.60	1,999,833.33	0.150	P-1	0.152	14	10/15/2012
06538BK51	6505	Bank Tokyo-Mit UFJ		08/17/2012	25,000,000.00	24,999,172.50	24,993,875.00	0.180	P-1	0.183	4	10/05/2012
06538BKN2	6635	Bank Tokyo-Mit UFJ		09/28/2012	25,000,000.00	24,997,500.00	24,997,500.00	0.150	P-1	0.152	21	10/22/2012
19121ALF6	6210	Coca-Cola		02/28/2012	10,000,000.00	9,998,267.00	9,978,250.00	0.300	P-1	0.309	45	11/15/2012
19121AK59	6360	Coca-Cola		05/21/2012	10,000,000.00	9,999,844.00	9,992,008.33	0.210	P-1	0.213	4	10/05/2012
4662J0LG5	6512	JP Morgan Chase		08/17/2012	25,000,000.00	24,995,747.50	24,984,201.39	0.250	P-1	0.254	46	11/16/2012
4662J0ME9	6576	JP Morgan Chase		09/14/2012	25,000,000.00	24,992,210.00	24,985,465.28	0.230	P-1	0.233	74	12/14/2012
0556N0KN4	6634	BNP Paribas Fin		09/28/2012	25,000,000.00	24,997,333.33	24,997,333.33		P-1	0.162	21	10/22/2012
89233GL61	6187	Toyota		02/10/2012	10,000,000.00	9,998,700.00	9,960,250.00	0.530	P-1	0.547	36	11/06/2012
90262CME4	6575	UBS		09/14/2012	20,000,000.00	19,993,912.00	19,990,900.00	0.180	P-1	0.183	74	12/14/2012
90526MSL2	6586	Union Bank		09/19/2012	15,000,000.00	14,929,605.00	14,959,500.00	0.400	P-1	0.410	231	05/20/2013
<b>Subtotal and Average</b>			<b>149,258,867.97</b>		<b>192,000,000.00</b>	<b>191,902,111.93</b>	<b>191,839,116.66</b>			<b>0.236</b>	<b>52</b>	
<b>Negotiable Certificates of Deposit</b>												
78009NDU7	6168	Royal Bank of Canada		01/31/2012	25,000,000.00	25,037,250.00	25,000,000.00	0.520	P-1	0.527	122	01/31/2013
89112XE84	6411	Toronto Dom Bank		06/26/2012	10,000,000.00	10,016,500.00	10,000,000.00	0.460	P-1	0.466	268	06/26/2013
89112X6N0	6585	Toronto Dom Bank		09/19/2012	10,000,000.00	10,008,900.00	10,000,000.00	0.350		0.355	353	09/19/2013
89112X5J0	6632	Toronto Dom Bank		09/28/2012	25,000,000.00	25,009,750.00	25,001,376.19	0.270		0.264	196	04/15/2013
<b>Subtotal and Average</b>			<b>58,166,804.29</b>		<b>70,000,000.00</b>	<b>70,072,400.00</b>	<b>70,001,376.19</b>			<b>0.400</b>	<b>202</b>	
<b>Money Market Funds</b>												
SYS5296	5296	Morgan Stanley Govt MMF			987,931.12	987,931.12	987,931.12	0.050	Aaa	0.050	1	
SYS5464	5464	Morgan Stanley Govt MMF			436,350.91	436,350.91	436,350.91	0.050	Aaa	0.050	1	
SYS5465	5465	Morgan Stanley Govt MMF			2,725,638.60	2,725,638.60	2,725,638.60	0.050	Aaa	0.050	1	
SYS4960	4960	Wells Fargo Govt-MMF			396,345.15	396,345.15	396,345.15	0.010	Aaa	0.010	1	
<b>Subtotal and Average</b>			<b>6,307,847.96</b>		<b>4,546,265.78</b>	<b>4,546,265.78</b>	<b>4,546,265.78</b>			<b>0.047</b>	<b>1</b>	
<b>NV Local Gov Inv Pool</b>												
SYS5768	5768	NV LGIP			10,043,312.26	10,043,312.26	10,043,312.26	0.166		0.166	1	
<b>Subtotal and Average</b>			<b>10,043,312.26</b>		<b>10,043,312.26</b>	<b>10,043,312.26</b>	<b>10,043,312.26</b>			<b>0.166</b>	<b>1</b>	
<b>Repurchase Agreements</b>												
SYS6549	6549	UBS Repo		08/31/2012	25,000,000.00	25,000,000.00	25,000,000.00	0.130		0.132	18	10/19/2012
SYS6633	6633	UBS Repo		09/28/2012	33,000,000.00	33,000,000.00	33,000,000.00	0.140		0.142	0	10/01/2012
<b>Subtotal and Average</b>			<b>52,146,666.67</b>		<b>58,000,000.00</b>	<b>58,000,000.00</b>	<b>58,000,000.00</b>			<b>0.138</b>	<b>8</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>Collateralized Mortgage Obligations</b>												
31395KJD6	4972	FHLMC		05/11/2009	28,566.23	28,568.80	29,583.90	4.500	Aaa	3.443	1,901	12/15/2017
31395KL50	4994	FHLMC		07/29/2009	255,838.91	262,076.26	265,732.68	4.500	Aaa	3.404	2,356	03/15/2019
31395KXB4	5091	FHLMC		01/14/2010	1,708,655.35	1,797,266.22	1,826,926.33	5.000	Aaa	2.315	1,170	12/15/2015
31393RVW7	5101	FHLMC		01/25/2010	1,467,062.83	1,552,768.64	1,546,834.37	4.500	Aaa	2.860	2,083	06/15/2018
3137AAYD9	5853	FHLMC		05/27/2011	4,303,493.32	4,400,192.81	4,345,183.41	2.000	Aaa	1.650	2,144	08/15/2018
3137AAR54	5857	FHLMC		05/31/2011	4,078,161.85	4,207,358.02	4,169,283.28	2.500	Aaa	1.765	2,205	10/15/2018
3137ANLN3	6301	FHLMC		04/11/2012	4,058,277.16	4,133,679.95	4,076,983.38	1.337	Aaa	1.065	1,363	06/25/2016
31398WD27	6460	FHLMC		07/27/2012	4,341,944.50	4,733,197.12	4,736,790.08	3.484	Aaa	0.461	2,397	04/25/2019
31393XHJ9	5000	FNMA		07/31/2009	478,481.57	482,476.89	491,565.05	4.000	Aaa	3.102	1,973	02/25/2018
31402CXB3	5138	FNMA		02/17/2010	2,218,771.94	2,378,745.40	2,310,296.28	4.000	Aaa	2.814	2,342	03/01/2019
31416XA59	5602	FNMA		12/20/2010	2,518,046.20	2,681,165.23	2,584,144.91	3.500	Aaa	2.802	2,953	11/01/2020
31397NFA8	5736	FNMA		02/28/2011	1,139,839.18	1,215,957.64	1,209,832.43	4.500	Aaa	3.167	4,193	03/25/2024
3136A3UG4	6163	FNMA		01/30/2012	3,427,086.28	3,511,975.21	3,475,815.16	1.750	Aaa	1.373	3,372	12/25/2021
31418ACR7	6204	FNMA		02/28/2012	3,569,965.36	3,781,128.81	3,740,654.33	3.000	Aaa	1.825	3,410	02/01/2022
31397SPC2	6387	FNMA		06/08/2012	3,832,109.26	3,918,408.36	3,917,433.57	2.000	Aaa	1.392	3,189	06/25/2021
38373QFY2	4931	GNMA		03/01/2009	675,692.45	698,415.99	704,541.35	5.500	Aaa	3.604	531	03/16/2014
38374D2K4	4995	GNMA		07/29/2009	1,001,601.97	1,054,386.39	1,039,475.05	4.250	Aaa	3.423	3,667	10/16/2022
<b>Subtotal and Average</b>			<b>41,277,104.95</b>		<b>39,103,594.36</b>	<b>40,837,767.74</b>	<b>40,471,075.56</b>			<b>1.803</b>	<b>2,513</b>	
<b>Asset-Backed Securities</b>												
36162NAD9	6249	GE Equipment Trans-ABS		03/21/2012	5,750,000.00	5,822,277.50	5,749,530.23	1.230	Aaa	1.235	2,669	01/22/2020
36161YAD6	6589	GE Equipment Trans-ABS		09/26/2012	3,500,000.00	3,496,720.50	3,499,419.35	0.780	Aaa	0.791	1,208	01/22/2016
43814AAD5	5843	Honda-ABS		05/25/2011	7,000,000.00	7,140,210.00	6,997,893.70	1.550	Aaa	1.574	655	07/18/2014
43813BAD4	5844	Honda-ABS		05/26/2011	7,000,000.00	7,037,660.00	6,969,921.91	0.940	Aaa	1.103	1,542	12/21/2016
44890EAC4	5836	Hyundai ABS		05/18/2011	6,000,000.00	6,039,360.00	5,998,705.20	1.040	Aaa	1.033	1,079	09/15/2015
65475GAD5	5495	Nissan-ABS		11/17/2010	4,000,000.00	4,022,360.00	3,999,247.60	1.270	Aaa	1.280	1,475	10/15/2016
65475HAD3	5893	Nissan-ABS		07/25/2011	7,000,000.00	7,039,480.00	6,999,349.00	1.040	Aaa	1.048	683	08/15/2014
65475NAD0	5983	Nissan-ABS		09/28/2011	7,000,000.00	7,051,240.00	6,998,688.20	0.920	Aaa	0.933	868	02/16/2015
80282GAC9	5358	Santander-ABS		08/25/2010	2,934,072.68	2,937,446.86	2,933,572.13	1.240	Aaa	1.253	504	02/17/2014
80282DAC6	5833	Santander-ABS		05/06/2011	4,938,631.32	4,987,128.68	4,984,930.99	1.840	Aaa	1.255	777	11/17/2014
89236QAC5	5982	Toyota-ABS		09/28/2011	7,000,000.00	7,030,520.00	6,999,100.50	0.680	Aaa	0.688	987	06/15/2015
92867DAC4	5777	Volkswagen-ABS		03/30/2011	5,000,000.00	5,032,200.00	4,999,472.50	1.220	Aaa	1.228	992	06/20/2015
98158VAD7	6388	World Omni-ABS		06/13/2012	5,000,000.00	5,026,200.00	4,999,688.00	1.060	Aaa	1.067	805	12/15/2014
<b>Subtotal and Average</b>			<b>69,847,700.50</b>		<b>72,122,704.00</b>	<b>72,662,803.54</b>	<b>72,129,519.31</b>			<b>1.109</b>	<b>1,100</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
Total and Average			3,451,364,823.15		3,496,940,876.40	3,521,963,688.75	3,500,215,472.12			0.812	722