

**Clark County Investment Pool
Portfolio Management
Portfolio Details - Investments
September 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	50,428,500.00	49,969,500.00	2.125	Aaa	2.141	155	03/05/2014
31331KVK3	5935	FFCB		08/18/2011	50,000,000.00	50,464,000.00	49,986,000.00	0.875	Aaa	0.882	686	08/18/2015
31331KB82	6037	FFCB		10/03/2011	50,000,000.00	50,000,500.00	49,959,000.00	0.350	Aaa	0.391	2	10/03/2013
31331K2M1	6116	FFCB		12/09/2011	50,000,000.00	50,030,000.00	49,958,250.00	0.400	Aaa	0.442	69	12/09/2013
3133EALT3	6309	FFCB		04/18/2012	10,000,000.00	10,002,900.00	10,000,000.00	0.300	Aaa	0.300	48	11/18/2013
3133ECFD1	6898	FFCB		02/15/2013	25,000,000.00	25,013,250.00	24,992,250.00	0.200	Aaa	0.225	224	05/13/2014
3133ECGT5	7133	FFCB		07/22/2013	50,000,000.00	49,830,000.00	49,761,000.00	0.410	Aaa	0.595	882	03/01/2016
313370NE4	5331	FHLB		08/20/2010	50,000,000.00	51,196,500.00	50,000,000.00	1.630	Aaa	1.630	688	08/20/2015
313373J94	5808	FHLB		04/25/2011	50,000,000.00	50,035,500.00	49,984,375.00	1.150	Aaa	1.163	24	10/25/2013
313381H24	6751	FHLB		12/05/2012	20,000,000.00	20,008,600.00	19,978,000.00	0.250	Aaa	0.302	472	01/16/2015
313381H24	6752	FHLB		12/05/2012	30,000,000.00	30,012,900.00	29,964,000.00	0.250	Aaa	0.307	472	01/16/2015
3133834R9	7068	FHLB		05/10/2013	50,000,000.00	49,736,500.00	49,911,500.00	0.375	Aaa	0.432	997	06/24/2016
313383V81	7151	FHLB		08/09/2013	50,000,000.00	49,993,000.00	49,998,000.00	0.375	Aaa	0.377	696	08/28/2015
3137EACL1	5369	FHLMC		08/26/2010	50,000,000.00	50,030,000.00	49,764,000.00	0.875	Aaa	1.026	27	10/28/2013
3137EACU1	5861	FHLMC		06/02/2011	50,000,000.00	50,361,000.00	49,964,000.00	1.000	Aaa	1.023	302	07/30/2014
3137EACV9	5888	FHLMC		07/05/2011	50,000,000.00	50,403,000.00	49,934,000.00	1.000	Aaa	1.043	330	08/27/2014
3134G2YJ5	5977	FHLMC		09/21/2011	50,000,000.00	50,161,000.00	49,925,500.00	0.500	Aaa	0.550	353	09/19/2014
3137EACY3	6065	FHLMC		10/24/2011	50,000,000.00	50,325,000.00	50,013,500.00	0.750	Aaa	0.741	420	11/25/2014
3134G25A6	6089	FHLMC		11/09/2011	50,000,000.00	50,128,500.00	50,000,000.00	0.540	Aaa	0.540	220	05/09/2014
3137EADA4	6121	FHLMC		12/16/2011	50,000,000.00	50,249,000.00	49,863,500.00	0.625	Aaa	0.716	454	12/29/2014
3134G3JR2	6139	FHLMC		01/09/2012	50,000,000.00	50,050,500.00	49,995,000.00	0.450	Aaa	0.455	100	01/09/2014
3137EADC0	6234	FHLMC		03/08/2012	50,000,000.00	50,155,000.00	49,791,500.00	1.000	Aaa	1.086	1,254	03/08/2017
3137EADD8	6297	FHLMC		04/04/2012	50,000,000.00	50,176,000.00	49,809,500.00	0.500	Aaa	0.627	563	04/17/2015
3137EADH9	6382	FHLMC		06/04/2012	50,000,000.00	49,885,000.00	50,086,500.00	1.000	Aaa	0.965	1,367	06/29/2017
3137EADH9	6400	FHLMC		06/18/2012	7,000,000.00	6,983,900.00	7,011,620.00	1.000	Aaa	0.966	1,367	06/29/2017
3134G3M98	6571	FHLMC		09/26/2012	50,000,000.00	48,815,500.00	50,000,000.00	1.250	Aaa	1.250	1,821	09/26/2018
3134G3S50	6677	FHLMC		10/18/2012	50,000,000.00	49,758,000.00	49,904,500.00	0.625	Aaa	0.673	1,127	11/01/2016
3137EADQ9	6929	FHLMC		03/07/2013	15,000,000.00	14,961,150.00	14,999,100.00	0.500	Aaa	0.502	955	05/13/2016
3137EADQ9	6932	FHLMC		03/08/2013	35,000,000.00	34,909,350.00	34,995,590.00	0.500	Aaa	0.504	955	05/13/2016
3137EADP1	6960	FHLMC		03/22/2013	50,000,000.00	48,839,000.00	49,799,500.00	0.875	Aaa	0.958	1,618	03/07/2018
3137EADS5	7239	FHLMC		09/30/2013	50,000,000.00	50,203,000.00	50,107,500.00	0.875	Aaa	0.803	1,109	10/14/2016
31398A4H2	5428	FNMA		10/08/2010	50,000,000.00	50,010,000.00	50,000,000.00	1.125	Aaa	1.125	7	10/08/2013
3135G0DW0	6087	FNMA		11/03/2011	50,000,000.00	50,240,500.00	50,000,000.00	0.625	Aaa	0.625	394	10/30/2014
3135G0FY4	6094	FNMA		11/17/2011	50,000,000.00	50,326,500.00	49,998,500.00	0.750	Aaa	0.751	444	12/19/2014
3135G0HG1	6182	FNMA		02/06/2012	50,000,000.00	50,084,000.00	49,872,000.00	0.375	Aaa	0.458	531	03/16/2015
3135G0LN1	6435	FNMA		07/09/2012	50,000,000.00	50,135,000.00	50,018,500.00	0.500	Aaa	0.487	639	07/02/2015

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September 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												
3135G0VA8	7069	FNMA		05/15/2013	13,500,000.00	13,466,925.00	13,525,420.50	0.500	Aaa	0.434	911	03/30/2016
3135G0WJ8	7085	FNMA		05/23/2013	50,000,000.00	48,577,000.00	49,667,500.00	0.875	Aaa	1.012	1,693	05/21/2018
Subtotal and Average			1,690,021,588.83		1,655,500,000.00	1,655,985,975.00	1,653,508,605.50			0.791	633	
Federal Agency Callables												
3134G3MR8	6196	FHLMC		02/13/2012	50,000,000.00	50,083,500.00	50,000,000.00	0.550	Aaa	0.550	500	02/13/2015
3134G3XK1	6386	FHLMC		06/27/2012	50,000,000.00	49,246,500.00	50,000,000.00	1.330	Aaa	1.330	1,730	06/27/2018
3134G37G9	7017	FHLMC		04/11/2013	50,000,000.00	48,843,000.00	50,000,000.00	1.195	Aaa	1.195	1,836	10/11/2018
3134G4B49	7105	FHLMC		06/27/2013	50,000,000.00	49,903,000.00	50,000,000.00	1.000	Aaa	1.000	1,273	03/27/2017
3134G4EJ3	7137	FHLMC		07/30/2013	50,000,000.00	50,006,500.00	50,000,000.00	0.850	Aaa	0.850	1,032	07/29/2016
3136FTN62	6195	FNMA		02/13/2012	50,000,000.00	50,104,000.00	49,955,000.00	1.048	Aaa	1.067	1,231	02/13/2017
3136FT5E5	6282	FNMA		03/28/2012	50,000,000.00	50,162,500.00	50,000,000.00	0.885	Aaa	0.885	909	03/28/2016
3135G0QB2	6642	FNMA		10/22/2012	50,000,000.00	50,010,500.00	50,005,000.00	0.500	Aaa	0.497	751	10/22/2015
3135G0RZ8	6714	FNMA		11/26/2012	50,000,000.00	49,786,500.00	50,000,000.00	0.550	Aaa	0.550	968	05/26/2016
3136G15Q8	6762	FNMA		12/26/2012	50,000,000.00	48,494,000.00	50,000,000.00	0.920	Aaa	0.920	1,729	06/26/2018
3135G0US0	6910	FNMA		02/26/2013	50,000,000.00	49,918,000.00	49,993,500.00	0.550	Aaa	0.554	878	02/26/2016
3136G1HS1	6933	FNMA		03/27/2013	50,000,000.00	48,732,500.00	50,000,000.00	1.400	Aaa	1.400	2,003	03/27/2019
Subtotal and Average			599,953,500.00		600,000,000.00	595,290,500.00	599,953,500.00			0.900	1,237	
Federal Agency Discounts												
313385MN3	7193	FHLB		08/22/2013	1,250,000.00	1,250,000.00	1,249,940.28	0.040	P-1	0.041	3	10/04/2013
313385G42	7236	FHLB		09/30/2013	25,000,000.00	24,970,500.00	24,970,500.00	0.120	P-1	0.123	353	09/19/2014
313397E64	7217	FHLMC		09/16/2013	10,000,000.00	9,990,600.00	9,986,233.33	0.140	P-1	0.144	339	09/05/2014
31359MEL3	6656	FNMA		10/10/2012	50,000,000.00	47,552,500.00	48,054,000.00	0.827	P-1	0.869	1,339	06/01/2017
313589NF6	7117	FNMA		06/28/2013	5,500,000.00	5,498,945.00	5,498,945.83	0.060	P-1	0.062	20	10/21/2013
Subtotal and Average			61,294,012.78		91,750,000.00	89,263,545.00	89,759,619.44			0.520	854	
Treasury Notes												
912828PB0	5466	US Treasury		10/28/2010	50,000,000.00	50,008,000.00	49,839,843.75	0.500	Aaa	0.609	14	10/15/2013
912828QS2	5866	US Treasury		06/15/2011	50,000,000.00	50,230,500.00	50,058,593.75	0.750	Aaa	0.710	257	06/15/2014
912828RL6	6079	US Treasury		10/31/2011	50,000,000.00	50,191,500.00	50,011,718.75	0.500	Aaa	0.492	379	10/15/2014
912828RQ5	6110	US Treasury		12/01/2011	50,000,000.00	50,127,000.00	49,976,562.50	0.375	Aaa	0.391	410	11/15/2014
912828SK7	6291	US Treasury		04/04/2012	50,000,000.00	50,119,000.00	49,843,750.00	0.375	Aaa	0.482	530	03/15/2015
912828RV4	6381	US Treasury		06/04/2012	50,000,000.00	50,054,500.00	49,923,828.13	0.250	Aaa	0.310	440	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	242	05/31/2014

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Treasury Notes												
912828UR9	6931	US Treasury		03/08/2013	50,000,000.00	49,031,500.00	49,773,437.50	0.750	Aaa	0.843	1,611	02/28/2018
912828TX8	7116	US Treasury		06/27/2013	8,500,000.00	8,500,680.00	8,471,805.84	0.375	Aaa	0.515	775	11/15/2015
912828SJ0	7184	US Treasury		08/14/2013	15,000,000.00	15,022,200.00	14,979,542.40	0.875	Aaa	0.914	1,246	02/28/2017
912828TF7	7192	US Treasury		08/22/2013	50,000,000.00	50,011,500.00	49,994,140.63	0.125	Aaa	0.137	303	07/31/2014
Subtotal and Average			472,820,488.88		473,500,000.00	473,350,880.00	472,820,488.88			0.490	495	
Corporate Notes												
037833AJ9	7045	Apple		05/03/2013	5,000,000.00	4,816,250.00	4,981,550.00	1.000	Aa1	1.076	1,675	05/03/2018
00206RAW2	6200	AT&T		02/17/2012	5,000,000.00	5,228,150.00	5,306,950.00	2.950	A3	1.453	957	05/15/2016
025815AA9	6715	American Express Co		11/14/2012	5,000,000.00	4,999,000.00	4,998,100.00	0.875	A2	0.888	773	11/13/2015
06406HBN8	5409	Bank of New York Mellon		09/23/2010	5,000,000.00	5,160,900.00	5,254,800.00	3.100	Aa3	1.864	471	01/15/2015
084664BS9	6802	Berkshire Hathaway		01/15/2013	5,000,000.00	5,042,250.00	5,071,250.00	1.600	Aa2	1.261	1,322	05/15/2017
141781BA1	6216	Cargill		03/01/2012	5,000,000.00	5,031,400.00	4,990,300.00	1.900	A2	1.941	1,247	03/01/2017
149123BY6	6414	Caterp Fin Serv		06/29/2012	5,000,000.00	5,023,650.00	5,006,050.00	0.950	A2	0.909	633	06/26/2015
166764AA8	6745	Chevron		12/05/2012	5,000,000.00	4,928,250.00	5,000,000.00	1.104	Aa1	1.104	1,526	12/05/2017
278642AG8	6449	Ebay Inc.		07/24/2012	5,000,000.00	4,965,250.00	4,997,150.00	1.350	A2	1.361	1,383	07/15/2017
268648AP7	7096	EMC Corp		06/06/2013	5,000,000.00	4,981,200.00	4,997,150.00	1.875	A1	1.887	1,704	06/01/2018
36962G5W0	6326	General Electric		04/27/2012	5,000,000.00	5,129,700.00	4,993,450.00	2.300	A1	2.328	1,304	04/27/2017
36962GK86	7128	General Electric		07/12/2013	5,000,000.00	5,210,050.00	5,242,600.00	4.750	A1	0.599	349	09/15/2014
02666QJ53	5958	American Honda Finance		09/20/2011	5,000,000.00	5,067,800.00	4,997,700.00	1.850	A1	1.866	353	09/19/2014
459200GX3	5894	IBM		07/22/2011	5,000,000.00	5,148,650.00	4,971,400.00	1.950	Aa3	2.071	1,025	07/22/2016
46623EJP5	6251	JP Morgan Chase		03/21/2012	5,000,000.00	5,078,450.00	4,996,500.00	1.875	A2	1.899	535	03/20/2015
57629WBK5	5810	MassMutual		04/26/2011	5,000,000.00	5,072,500.00	5,151,300.00	2.875	Aa2	1.829	202	04/21/2014
59217GAM1	6441	Met Life		07/13/2012	5,000,000.00	5,077,700.00	5,090,850.00	2.000	Aa3	1.256	465	01/09/2015
589331AP2	5606	Merck		12/20/2010	5,000,000.00	5,291,850.00	5,362,400.00	4.000	A1	2.305	637	06/30/2015
64952WAW3	5330	New York Life		08/16/2010	5,000,000.00	5,191,200.00	5,211,750.00	3.000	Aaa	2.053	580	05/04/2015
68389XAN5	6708	Oracle Corp		11/08/2012	5,000,000.00	4,910,700.00	5,024,200.00	1.200	A1	1.099	1,475	10/15/2017
713448BT4	6201	Pepsico		02/23/2012	5,000,000.00	5,202,200.00	5,269,250.00	2.500	A1	1.186	952	05/10/2016
69349LAH1	6864	PNC Bank		01/28/2013	5,000,000.00	4,982,400.00	4,998,950.00	0.800	A2	0.807	849	01/28/2016
857477AK9	7063	State Street Corp		05/15/2013	5,000,000.00	4,874,700.00	4,995,200.00	1.350	A1	1.370	1,687	05/15/2018
89233P4B9	5652	Toyota		01/11/2011	5,000,000.00	5,229,450.00	5,162,550.00	3.200	Aa3	2.422	624	06/17/2015
91159HHB9	7227	US Bancorp		09/20/2013	5,000,000.00	5,150,800.00	5,132,950.00	2.200	A1	1.336	1,141	11/15/2016
931142DF7	7020	Wal-Mart		04/11/2013	5,000,000.00	4,888,300.00	4,995,400.00	1.125	Aa2	1.144	1,653	04/11/2018
Subtotal and Average			132,373,473.33		130,000,000.00	131,682,750.00	132,199,750.00			1.514	976	

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Commercial Paper Discounts												
0556N0X42	7143	BNP Paribas		08/05/2013	5,000,000.00	4,999,933.50	4,998,583.33	0.170	P-1	0.172	3	10/04/2013
06416JX40	7141	Bank of Nova Scotia		08/02/2013	25,000,000.00	24,999,972.50	24,995,625.00	0.100	P-1	0.101	3	10/04/2013
06416KFT2	7233	Bank of Nova Scotia		09/30/2013	20,000,000.00	19,962,500.00	19,962,500.00	0.250	P-1	0.257	269	06/27/2014
06538BXJ7	7189	Bank Tokyo-Mit UFJ		08/20/2013	20,000,000.00	19,998,600.00	19,994,755.56	0.160	P-1	0.162	17	10/18/2013
06538BZG1	7234	Bank Tokyo-Mit UFJ		09/30/2013	20,000,000.00	19,991,644.00	19,992,727.78	0.170	P-1	0.172	76	12/16/2013
36959HYJ0	7090	General Electric		05/31/2013	6,000,000.00	5,999,322.00	5,994,300.00	0.200	P-1	0.203	48	11/18/2013
36959HZ67	7092	General Electric		05/31/2013	6,000,000.00	5,998,917.00	5,994,645.00	0.170	P-1	0.175	66	12/06/2013
4662J2X86	6813	JP Morgan Chase		01/11/2013	5,000,000.00	4,999,974.50	4,988,000.00	0.320	P-1	0.329	7	10/08/2013
4662J0Z21	7091	JP Morgan Chase		05/31/2013	5,000,000.00	4,998,775.00	4,993,062.50	0.270	P-1	0.279	62	12/02/2013
19121BDG1	7216	Coca-Cola Co		09/16/2013	10,000,000.00	9,992,300.00	9,988,811.10	0.190	P-1	0.194	197	04/16/2014
63253JZG8	7190	National Australia Bank		08/20/2013	15,000,000.00	14,995,968.00	14,992,379.17	0.155	P-1	0.157	76	12/16/2013
0556N0XJ9	7210	BNP Paribas Fin		09/06/2013	13,000,000.00	12,999,155.00	12,997,876.67	0.140	P-1	0.142	17	10/18/2013
0556N0Y17	7213	BNP Paribas Fin		09/13/2013	6,500,000.00	6,499,127.70	6,498,761.39	0.140	P-1	0.142	31	11/01/2013
0556N0XF7	7231	BNP Paribas Fin		09/30/2013	25,000,000.00	24,998,645.00	24,998,958.33	0.100	P-1	0.101	14	10/15/2013
0556N1EW9	7232	BNP Paribas Fin		09/30/2013	5,000,000.00	4,988,572.22	4,988,572.22	0.340	P-1	0.350	241	05/30/2014
74977LED5	7237	Rabobank		09/30/2013	5,000,000.00	4,991,562.50	4,992,500.00	0.240	P-1	0.247	224	05/13/2014
83365RXX8	7220	Societe Generale		09/17/2013	5,000,000.00	4,999,671.50	4,999,022.22	0.160	P-1	0.162	30	10/31/2013
89116FDH0	7219	Toronto Dominion Hdg USA		09/17/2013	13,000,000.00	12,988,071.20	12,986,220.00	0.180	P-1	0.184	198	04/17/2014
89233GYF7	6901	Toyota		02/19/2013	10,000,000.00	9,998,709.00	9,979,825.00	0.270	P-1	0.277	45	11/15/2013
89233GYR1	6919	Toyota		02/28/2013	10,000,000.00	9,998,336.00	9,979,750.00	0.270	P-1	0.279	55	11/25/2013
89233HE26	7144	Toyota		08/05/2013	5,000,000.00	4,993,461.00	4,990,250.00	0.260	P-1	0.268	213	05/02/2014
89233GZK5	7145	Toyota		08/06/2013	25,000,000.00	24,992,777.50	24,983,125.00	0.180	P-1	0.183	79	12/19/2013
89233HFD1	7214	Toyota		09/16/2013	5,000,000.00	4,992,178.00	4,990,625.00	0.250	P-1	0.257	255	06/13/2014
90526NE76	7197	Union Bank		08/27/2013	5,000,000.00	4,987,772.50	4,990,161.11	0.280	P-1	0.289	218	05/07/2014
90526MY19	7206	Union Bank		09/03/2013	10,000,000.00	9,999,102.00	9,998,361.11	0.100	P-1	0.101	31	11/01/2013
Subtotal and Average			205,349,400.86		279,500,000.00	279,365,047.62	279,269,397.49			0.184	86	
Negotiable Certificates of Deposit												
06366AWY4	7224	Bank of Montreal Chicago		09/19/2013	25,000,000.00	24,995,500.00	25,000,000.00	0.100	P-1	0.101	70	12/10/2013
25155B2V6	7235	Deutsche Bank		09/30/2013	10,000,000.00	10,002,000.00	10,001,338.14	0.380	P-1	0.365	241	05/30/2014
90267RNF2	6812	UBS		01/10/2013	5,000,000.00	5,005,100.00	5,000,000.00	0.550	P-1	0.558	101	01/10/2014
905269FE1	7211	Union Bank		09/06/2013	25,000,000.00	25,003,000.00	25,000,000.00	0.190	P-1	0.193	87	12/27/2013
9497P6G36	7100	Wells Fargo Company		06/11/2013	5,000,000.00	4,996,100.00	5,000,000.00	0.240	P-1	0.243	253	06/11/2014
9497P6M47	7204	Wells Fargo Company		08/30/2013	25,000,000.00	24,994,500.00	25,000,000.00	0.210	P-1	0.213	157	03/07/2014
Subtotal and Average			72,166,711.27		95,000,000.00	94,996,200.00	95,001,338.14			0.214	127	

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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												
SYS5296	5296	Morgan Stanley Govt MMF			1,270,119.56	1,270,119.56	1,270,119.56	0.040	Aaa	0.040	1	
SYS5464	5464	Morgan Stanley Govt MMF			355,974.26	355,974.26	355,974.26	0.040	Aaa	0.040	1	
SYS5465	5465	Morgan Stanley Govt MMF			56,360,185.88	56,360,185.88	56,360,185.88	0.040	Aaa	0.040	1	
SYS4960	4960	Wells Fargo Govt-MMF			913,610.94	913,610.94	913,610.94	0.010	Aaa	0.010	1	
Subtotal and Average			21,252,801.12		58,899,890.64	58,899,890.64	58,899,890.64			0.040	1	
NV Local Gov Inv Pool												
SYS5768	5768	NV LGIP			10,063,037.07	10,063,037.07	10,063,037.07	0.124		0.124	1	
Subtotal and Average			10,063,037.07		10,063,037.07	10,063,037.07	10,063,037.07			0.124	1	
Asset-Backed Securities- SA												
17305EFE0	7228	Citibank Credit Card - ABS		09/20/2013	7,000,000.00	7,048,930.00	6,999,604.50	1.320	Aaa	1.321	1,802	09/07/2018
Subtotal and Average			2,566,521.65		7,000,000.00	7,048,930.00	6,999,604.50			1.321	1,802	
Agency CMOs												
31395KL50	4994	FHLMC		07/29/2009	88,638.18	89,712.47	92,065.99	4.500	Aaa	3.404	1,991	03/15/2019
31395KXB4	5091	FHLMC		01/14/2010	1,209,108.48	1,230,763.61	1,292,801.46	5.000	Aaa	2.315	805	12/15/2015
31393RVW7	5101	FHLMC		01/25/2010	894,808.37	937,929.19	943,463.57	4.500	Aaa	2.860	1,718	06/15/2018
3137AAYD9	5853	FHLMC		05/27/2011	2,761,115.77	2,772,215.46	2,787,864.08	2.000	Aaa	1.650	1,779	08/15/2018
3137AAR54	5857	FHLMC		05/31/2011	2,532,820.92	2,573,447.37	2,589,413.64	2.500	Aaa	1.765	1,840	10/15/2018
3137ANLN3	6301	FHLMC		04/11/2012	3,821,679.68	3,854,469.69	3,839,295.33	1.337	Aaa	1.065	998	06/25/2016
31398WD27	6460	FHLMC		07/27/2012	3,953,938.35	4,196,789.24	4,313,499.62	3.484	Aaa	0.461	2,032	04/25/2019
31397NFA8	5736	FNMA		02/28/2011	748,765.06	790,538.66	794,743.91	4.500	Aaa	3.167	3,828	03/25/2024
3136A3UG4	6163	FNMA		01/30/2012	2,627,547.20	2,653,980.32	2,664,907.64	1.750	Aaa	1.373	3,007	12/25/2021
31397SPC2	6387	FNMA		06/08/2012	2,395,263.43	2,403,191.75	2,448,595.47	2.000	Aaa	1.392	2,824	06/25/2021
3136A3XZ9	6874	FNMA		01/31/2013	2,971,174.38	2,984,782.36	3,035,124.28	1.750	Aaa	1.149	3,069	02/25/2022
38373QFY2	4931	GNMA		03/01/2009	0.00	0.00	0.00	5.500	Aaa	3.604	0	03/16/2014
38374D2K4	4995	GNMA		07/29/2009	663,874.54	695,840.10	688,977.30	4.250	Aaa	3.423	3,302	10/16/2022
Subtotal and Average			25,898,572.41		24,668,734.36	25,183,660.22	25,490,752.29			1.439	2,147	
Agency MBS Pass-Throughs												
31418ACR7	6204	FNMA		02/28/2012	2,683,043.16	2,807,885.16	2,811,326.16	3.000	Aaa	1.825	3,045	02/01/2022
Subtotal and Average			2,864,333.97		2,683,043.16	2,807,885.16	2,811,326.16			1.825	3,045	

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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												
02587UAB6	7221	American Express - ABS		09/10/2013	7,000,000.00	6,988,100.00	6,964,453.16	0.590		0.799	1,687	05/15/2018
09657YAC6	6834	BMW-ABS		01/24/2013	6,000,000.00	5,988,360.00	5,999,040.00	0.540	Aaa	0.554	567	04/21/2015
14313KAC2	6668	Carmax Auto - ABS		10/11/2012	5,000,000.00	4,982,750.00	4,998,855.00	0.520	Aaa	0.530	1,385	07/17/2017
14313MAC8	7064	Carmax Auto - ABS		05/16/2013	7,000,000.00	6,975,990.00	6,999,636.00	0.640	Aaa	0.632	1,568	01/16/2018
14312AAD3	7207	Carmax Auto - ABS		09/06/2013	7,000,000.00	7,083,090.00	7,081,757.83	1.510	Aaa	0.808	1,294	04/17/2017
12624HAC7	6723	CNH Equipment - ABS		11/21/2012	7,000,000.00	6,991,810.00	6,998,604.90	0.650	Aaa	0.658	1,658	04/16/2018
36159LCC8	6694	GE Dealer - ABS		11/09/2012	7,000,000.00	7,007,840.00	7,000,000.00	0.649	Aaa	0.650	1,480	10/20/2017
36161YAD6	6589	GE Equipment Trust - ABS		09/26/2012	3,500,000.00	3,496,010.00	3,499,419.35	0.780		0.786	2,548	09/22/2020
36162NAD9	6249	GE Equipment Trans-ABS		03/21/2012	5,750,000.00	5,779,325.00	5,749,530.23	1.230	Aaa	1.235	2,304	01/22/2020
36162WAD9	6941	GE Equipment Trans-ABS		03/20/2013	7,000,000.00	6,945,890.00	6,998,842.20	0.900	Aaa	0.906	2,731	03/24/2021
44890KAC0	6662	Hyundai ABS		10/17/2012	6,500,000.00	6,491,940.00	6,499,180.35	0.530	Aaa	0.536	1,294	04/17/2017
65476VAC3	7081	Nissan-ABS		05/23/2013	7,000,000.00	6,985,160.00	6,999,969.20	0.610	Aaa	0.611	927	04/15/2016
98158VAD7	6388	World Omni-ABS		06/13/2012	5,000,000.00	5,022,550.00	4,999,688.00	1.060	Aaa	1.065	1,506	11/15/2017
Subtotal and Average			83,840,869.40		80,750,000.00	80,738,815.00	80,788,976.22			0.744	1,583	
Total and Average			3,380,465,311.57		3,509,314,705.23	3,504,677,115.71	3,507,566,286.33			0.717	704	