



**Clark County Total Investments
Portfolio Management
Portfolio Summary
January 31, 2010**

Clark County
500 S Grand Central Pky
PO Box 551220
Las Vegas, NV 89155
(702) 455-5531

Investments	Par Value	Market Value	Book Value	% of Portfolio	Days to Maturity	YTM 365 Equiv.
Federal Agency Non-Callable	1,440,450,000.00	1,481,099,670.00	1,439,021,635.30	28.17	633	3.089
Federal Agency Step Up	258,600,000.00	258,916,750.00	258,541,400.00	5.06	1,553	1.695
Federal Agency Coupon Callable	1,225,000,000.00	1,227,556,450.00	1,224,709,500.00	23.97	966	2.035
Federal Agency Discount	213,400,000.00	213,218,108.77	213,218,108.77	4.17	152	0.150
Treasury Notes	890,500,000.00	897,593,945.00	888,583,562.01	17.39	692	1.277
Corporate Notes	170,000,000.00	176,264,400.00	171,287,130.00	3.35	873	2.897
Money Market Funds	803,112,756.64	803,112,756.64	803,112,756.64	15.72	1	0.062
Collateralized Investment Agreement	36,031,094.94	36,031,094.94	36,031,094.94	0.71	1	5.047
CMO	55,434,417.72	57,839,170.64	56,885,953.54	1.11	3,214	3.958
Asset-Backed	17,128,267.77	17,769,996.84	17,650,696.37	0.35	1,395	2.738
Investments	5,109,656,537.07	5,169,402,342.83	5,109,041,837.57	100.00%	685	1.868
Cash and Accrued Interest						
Accrued Interest at Purchase		343,881.00	343,881.00			
Subtotal		343,881.00	343,881.00			
Total Cash and Investments	5,109,656,537.07	5,169,746,223.83	5,109,385,718.57		685	1.868
Total Earnings						
	January 31	Month Ending	Fiscal Year To Date			
Current Year		11,878,677.76	88,976,123.32			
Average Daily Balance		5,106,160,139.04	5,191,282,615.94			
Effective Rate of Return		2.74%	2.91%			

Main Street Capital Advisors, LLC, for Clark County Treasurer