



**Clark County Total Investments
Portfolio Management
Portfolio Summary
October 31, 2009**

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	1,676,950,000.00	1,729,273,192.00	1,675,927,050.30	30.09	629	3.298
Federal Agency Step Up	333,600,000.00	334,146,255.50	333,448,900.00	5.99	1,163	1.342
Federal Agency Coupon Callable	1,140,000,000.00	1,143,814,575.00	1,139,783,900.00	20.47	1,034	2.297
Federal Agency Discount	215,000,000.00	214,913,500.00	214,469,958.35	3.85	108	0.363
Treasury Notes	865,000,000.00	870,159,010.00	862,975,509.76	15.50	768	1.433
Treasury Bills	80,000,000.00	79,993,600.00	79,923,500.00	1.44	60	0.232
Corporate Notes	160,000,000.00	165,325,212.50	160,681,830.00	2.89	926	2.910
Money Market Funds	1,002,942,210.55	1,002,942,210.55	1,002,942,210.55	18.01	1	0.158
Collateralized Investment Agreement	37,436,367.70	37,436,367.70	37,436,367.70	0.67	1	5.031
CMO	54,476,520.20	56,531,117.52	55,596,499.47	1.00	3,409	4.145
Asset-Backed	5,756,798.96	5,908,821.44	5,756,330.84	0.10	958	5.251
Investments	5,571,161,897.41	5,640,443,862.21	5,568,942,056.97	100.00%	656	1.976
Cash and Accrued Interest						
Accrued Interest at Purchase		802,081.50	802,081.50			
Subtotal		802,081.50	802,081.50			
Total Cash and Investments	5,571,161,897.41	5,641,245,943.71	5,569,744,138.47		656	1.976

Total Earnings	October 31	Month Ending	Fiscal Year To Date
Current Year		10,771,249.45	55,342,832.46
Average Daily Balance		5,524,683,642.26	5,200,597,219.38
Effective Rate of Return		2.30%	3.16%

Main Street Capital Advisors, LLC, for Clark County Treasurer