



**Clark County Total Investments
Portfolio Management
Portfolio Summary
November 30, 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	1,671,950,000.00	1,727,399,667.00	1,671,021,250.30	32.31	636	3.084
Federal Agency Step Up	238,600,000.00	239,864,341.00	238,448,900.00	4.61	1,554	1.699
Federal Agency Coupon Callable	1,190,000,000.00	1,196,405,712.50	1,189,758,900.00	23.00	1,022	2.220
Federal Agency Discount	220,000,000.00	219,895,500.00	219,490,122.23	4.24	105	0.340
Treasury Notes	860,500,000.00	870,271,532.50	858,303,093.25	16.59	738	1.427
Treasury Bills	80,000,000.00	79,995,200.00	79,923,500.00	1.55	30	0.232
Corporate Notes	160,000,000.00	166,344,900.00	160,681,830.00	3.11	896	2.910
Money Market Funds	649,619,094.22	649,619,094.22	649,619,094.22	12.56	1	0.098
Collateralized Investment Agreement	37,436,367.70	37,436,367.70	37,436,367.70	0.72	1	5.031
CMO	52,456,963.73	54,574,683.23	53,549,747.53	1.04	3,364	4.147
Asset-Backed	13,603,515.00	14,090,496.42	13,967,621.69	0.27	1,284	3.183
Investments	5,174,165,940.65	5,255,897,494.57	5,172,200,426.92	100.00%	706	2.031
Cash and Accrued Interest						
Accrued Interest at Purchase		683,704.20	683,704.20			
Subtotal		683,704.20	683,704.20			
Total Cash and Investments	5,174,165,940.65	5,256,581,198.77	5,172,884,131.12		706	2.031

Total Earnings	November 30 Month Ending	Fiscal Year To Date
Current Year	11,113,535.37	66,444,011.88
Average Daily Balance	5,351,700,051.73	5,230,225,225.73
Effective Rate of Return	2.53%	3.03%

Main Street Capital Advisors, LLC, for Clark County Treasurer