



**Clark County Total Investments
Portfolio Management
Portfolio Summary
December 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	1,601,950,000.00	1,641,533,651.50	1,600,984,400.30	31.38	627	3.096
Federal Agency Step Up	258,600,000.00	257,824,750.00	258,541,400.00	5.07	1,584	1.695
Federal Agency Coupon Callable	1,195,000,000.00	1,193,586,750.00	1,194,549,500.00	23.41	1,003	2.105
Federal Agency Discount	95,000,000.00	94,630,052.78	94,630,052.78	1.85	176	0.435
Treasury Notes	890,500,000.00	892,287,497.50	888,827,702.63	17.42	700	1.285
Corporate Notes	160,000,000.00	164,283,750.00	160,681,830.00	3.15	865	2.910
Money Market Funds	819,296,350.15	819,296,350.15	819,296,350.15	16.06	1	0.100
Collateralized Investment Agreement	19,834,242.98	19,834,242.98	19,834,242.98	0.39	1	5.188
CMO	50,515,331.74	52,577,210.40	51,577,642.04	1.01	3,329	4.151
Asset-Backed	13,057,851.73	13,539,555.89	13,422,027.05	0.26	1,279	3.100
Investments	5,103,753,776.60	5,149,393,811.20	5,102,345,147.93	100.00%	701	1.960
Cash and Accrued Interest						
Accrued Interest at Purchase		306,279.48	306,279.48			
Subtotal		306,279.48	306,279.48			
Total Cash and Investments	5,103,753,776.60	5,149,700,090.68	5,102,651,427.41		701	1.960

Total Earnings	December 31 Month Ending	Fiscal Year To Date
Current Year	10,721,099.20	77,176,154.29
Average Daily Balance	5,084,204,470.33	5,205,623,902.81
Effective Rate of Return	2.48%	2.94%

Main Street Capital Advisors, LLC, for Clark County Treasurer