



**Clark County Total Investments
Portfolio Management
Portfolio Summary
February 28, 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	1,547,450,000.00	1,587,746,679.00	1,545,723,874.30	24.24	630	2.861
Federal Agency Step Up	258,600,000.00	259,814,266.00	258,541,400.00	4.05	1,525	1.695
Federal Agency Coupon Callable	1,055,000,000.00	1,059,416,085.00	1,054,752,000.00	16.54	1,033	2.051
Federal Agency Discount	1,451,700,000.00	1,449,706,784.41	1,449,589,417.29	22.73	187	0.221
Treasury Notes	958,500,000.00	966,494,060.00	956,186,602.19	15.00	713	1.321
Treasury Bills	25,000,000.00	24,998,357.64	24,998,357.64	0.39	17	0.057
Corporate Notes	175,000,000.00	181,441,300.00	176,285,380.00	2.76	852	2.875
Money Market Funds	797,239,966.29	797,239,966.29	797,239,966.29	12.50	1	0.049
Collateralized Investment Agreement	36,229,918.22	36,229,918.22	36,229,918.22	0.57	1	5.045
CMO	58,249,113.16	60,797,520.67	59,873,454.51	0.94	3,201	3.860
Asset-Backed	16,755,216.55	17,381,168.17	17,277,685.79	0.27	1,384	2.682
Investments	6,379,724,214.22	6,441,266,105.40	6,376,698,056.23	100.00%	593	1.508
Cash and Accrued Interest						
Accrued Interest at Purchase		291,394.33	291,394.33			
Subtotal		291,394.33	291,394.33			
Total Cash and Investments	6,379,724,214.22	6,441,557,499.73	6,376,989,450.56		593	1.508

Total Earnings	February 28 Month Ending	Fiscal Year To Date
Current Year	8,934,725.71	97,897,506.11
Average Daily Balance	5,820,254,718.56	5,263,756,767.68
Effective Rate of Return	2.00%	2.79%

Main Street Capital Advisors, LLC, for Clark County Treasurer