



**Clark County Total Investments
Portfolio Management
Portfolio Summary
March 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	1,680,250,000.00	1,714,254,580.00	1,678,442,882.50	25.92	656	2.783
Federal Agency Step Up	295,000,000.00	295,759,000.00	294,900,000.00	4.55	1,695	2.313
Federal Agency Coupon Callable	860,000,000.00	861,578,950.00	859,808,000.00	13.28	886	1.872
Federal Agency Discount	1,379,100,000.00	1,377,570,249.50	1,377,244,072.60	21.27	151	0.214
Treasury Notes	1,020,700,000.00	1,024,800,664.00	1,018,358,663.01	15.73	729	1.328
Corporate Notes	170,000,000.00	175,699,600.00	171,358,180.00	2.65	843	2.819
Commercial Paper Discount	10,000,000.00	9,998,870.00	9,998,866.67	0.15	32	0.122
Money Market Funds	952,595,133.36	952,595,133.36	952,595,133.36	14.71	1	0.067
Collateralized Investment Agreement	36,229,918.22	36,229,918.22	36,229,918.22	0.56	1	5.045
CMO	55,362,106.50	57,678,268.82	56,936,423.61	0.88	3,162	3.846
Asset-Backed	19,376,739.48	20,030,009.80	19,982,687.69	0.31	1,363	2.462
Investments	6,478,613,897.56	6,526,195,243.70	6,475,854,827.66	100.00%	566	1.484
Cash and Accrued Interest						
Accrued Interest at Purchase		176,589.07	176,589.07			
Subtotal		176,589.07	176,589.07			
Total Cash and Investments	6,478,613,897.56	6,526,371,832.77	6,476,031,416.73		566	1.484
Total Earnings						
	March 31	Month Ending	Fiscal Year To Date			
Current Year		8,581,654.32	106,477,453.43			
Average Daily Balance		6,518,209,266.54	5,405,683,875.22			
Effective Rate of Return		1.55%	2.62%			

Main Street Capital Advisors, LLC, for Clark County Treasurer