



**Clark County Total Investments
Portfolio Management
Portfolio Summary
April 30, 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	1,655,250,000.00	1,688,945,187.00	1,653,372,082.50	26.76	636	2.818
Federal Agency Step Up	333,600,000.00	335,090,768.00	333,490,000.00	5.40	1,682	2.254
Federal Agency Coupon Callable	810,000,000.00	812,136,218.00	809,633,000.00	13.11	852	1.791
Federal Agency Discount	1,475,600,000.00	1,474,374,002.00	1,473,768,288.57	23.86	116	0.210
Treasury Notes	1,020,700,000.00	1,026,535,759.50	1,018,358,663.01	16.48	699	1.328
Treasury Bills	20,000,000.00	19,999,080.00	19,999,079.17	0.32	12	0.131
Corporate Notes	170,000,000.00	176,171,250.00	171,358,180.00	2.77	813	2.819
Commercial Paper Discount	12,000,000.00	11,998,070.00	11,998,066.67	0.19	11	0.142
Money Market Funds	571,203,279.51	571,203,279.51	571,203,279.51	9.25	1	0.069
Collateralized Investment Agreement	36,229,918.22	36,229,918.22	36,229,918.22	0.59	1	5.045
CMO	57,207,887.64	59,647,094.29	58,898,505.38	0.95	2,996	3.693
Asset-Backed	19,044,727.13	19,653,138.51	19,650,708.76	0.32	1,346	2.414
Investments	6,180,835,812.50	6,231,983,765.03	6,177,959,771.79	100.00%	571	1.537
Cash and Accrued Interest						
Accrued Interest at Purchase		151,400.69	151,400.69			
Subtotal		151,400.69	151,400.69			
Total Cash and Investments	6,180,835,812.50	6,232,135,165.72	6,178,111,172.48		571	1.537

Total Earnings	April 30 Month Ending	Fiscal Year To Date
Current Year	7,657,438.38	114,136,584.36
Average Daily Balance	6,306,890,140.43	5,494,618,704.02
Effective Rate of Return	1.48%	2.49%

Main Street Capital Advisors, LLC, for Clark County Treasurer

Reporting period 04/01/2010-04/30/2010
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