



**Clark County Total Investments
Portfolio Management
Portfolio Summary
June 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	1,630,250,000.00	1,670,166,142.50	1,627,807,107.50	28.05	614	2.740
Federal Agency Step Up	503,600,000.00	505,671,584.00	503,304,500.00	8.67	1,581	2.600
Federal Agency Coupon Callable	865,000,000.00	869,580,954.50	864,633,000.00	14.90	836	1.843
Federal Agency Discount	827,700,000.00	827,239,700.00	826,178,429.11	14.24	106	0.266
Treasury Notes	900,700,000.00	912,069,881.00	898,685,616.13	15.49	675	1.353
Treasury Bills	8,483,000.00	8,473,697.48	8,471,157.15	0.15	185	0.228
Corporate Notes	175,000,000.00	182,416,800.00	177,236,230.00	3.05	774	2.751
Commercial Paper Discount	24,000,000.00	23,993,979.67	23,993,241.67	0.41	19	0.217
Money Market Funds	755,707,966.78	755,707,966.78	755,707,966.78	13.02	1	0.059
Collateralized Investment Agreement	34,904,420.91	34,904,420.91	34,904,420.91	0.60	1	5.061
CMO	54,534,576.88	56,949,458.20	56,256,479.25	0.97	2,967	3.637
Asset-Backed	24,989,590.90	25,535,796.59	25,595,059.10	0.44	1,411	2.106
Investments	5,804,869,555.47	5,872,710,381.63	5,802,773,207.60	100.00%	613	1.684
Cash and Accrued Interest						
Accrued Interest at Purchase		318,475.66	318,475.66			
Subtotal		318,475.66	318,475.66			
Total Cash and Investments	5,804,869,555.47	5,873,028,857.29	5,803,091,683.26		613	1.684

Total Earnings	June 30 Month Ending	Fiscal Year To Date	Fiscal Year Ending
Current Year	8,502,228.04	131,803,083.22	131,803,083.22
Average Daily Balance	5,855,710,665.78	5,573,673,926.19	
Effective Rate of Return	1.77%	2.36%	

Main Street Capital Advisors, LLC, for Clark County Treasurer