



**Clark County Total Investments
Portfolio Management
Portfolio Summary
July 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	1,949,950,000.00	2,020,366,512.00	1,958,271,705.30	39.40	592	3.566
Federal Agency Step Up	270,000,000.00	268,877,500.00	269,872,500.00	5.43	1,074	1.325
Federal Agency Coupon Callable	970,000,000.00	972,168,150.00	969,980,900.00	19.51	891	2.595
Federal Agency Discount	295,000,000.00	294,575,500.00	292,674,252.79	5.89	164	0.884
Treasury Notes	719,000,000.00	728,744,580.00	723,150,752.51	14.55	626	2.013
Treasury Bills	125,000,000.00	124,877,500.00	124,880,468.75	2.51	152	0.232
Corporate Notes	162,500,000.00	165,444,125.00	163,226,380.00	3.28	1,015	2.942
Money Market Funds	376,495,640.44	376,495,640.44	376,495,640.44	7.57	1	0.237
Collateralized Investment Agreement	37,436,367.70	37,436,367.70	37,436,367.70	0.75	1	5.031
CMO	45,484,716.49	46,837,140.64	46,003,800.34	0.93	2,865	4.231
Asset-Backed	8,822,244.09	8,965,976.50	8,818,882.53	0.18	979	5.227
Investments	4,959,688,968.72	5,044,788,992.28	4,970,811,650.36	100.00%	632	2.535
Cash and Accrued Interest						
Accrued Interest at Purchase		916,921.34	916,921.34			
Subtotal		916,921.34	916,921.34			
Total Cash and Investments	4,959,688,968.72	5,045,705,913.62	4,971,728,571.70		632	2.535
Total Earnings						
	July 31	Month Ending	Fiscal Year To Date			
Current Year		13,193,040.42	13,193,040.42			
Average Daily Balance		5,028,808,447.28	5,028,808,447.28			
Effective Rate of Return		3.09%	3.09%			

Main Street Capital Advisors, LLC, for Clark County Treasurer