



**Clark County Total Investments
Portfolio Management
Portfolio Summary
August 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	1,846,950,000.00	1,908,279,920.00	1,848,553,265.30	35.02	587	3.554
Federal Agency Step Up	270,000,000.00	269,856,500.00	269,872,500.00	5.11	1,043	1.325
Federal Agency Coupon Callable	970,000,000.00	973,630,700.00	969,980,900.00	18.38	879	2.505
Federal Agency Discount	315,000,000.00	314,733,500.00	312,647,458.35	5.92	136	0.845
Treasury Notes	766,500,000.00	770,677,907.50	764,065,294.92	14.48	778	1.639
Treasury Bills	80,000,000.00	79,956,800.00	79,923,500.00	1.51	121	0.232
Corporate Notes	160,000,000.00	164,561,456.25	160,681,830.00	3.04	987	2.910
Money Market Funds	777,198,297.91	777,198,297.91	777,198,297.91	14.73	1	0.251
Collateralized Investment Agreement	37,436,367.70	37,436,367.70	37,436,367.70	0.71	1	5.031
CMO	49,152,454.92	50,933,789.76	49,890,475.08	0.95	2,842	4.126
Asset-Backed	7,742,298.60	7,916,709.33	7,741,071.81	0.15	963	5.237
Investments	5,279,979,419.13	5,355,181,948.45	5,277,990,961.07	100.00%	601	2.272
Cash and Accrued Interest						
Accrued Interest at Purchase		1,163,486.34	1,163,486.34			
Subtotal		1,163,486.34	1,163,486.34			
Total Cash and Investments	5,279,979,419.13	5,356,345,434.79	5,279,154,447.41		601	2.272
Total Earnings						
	August 31	Month Ending	Fiscal Year To Date			
Current Year	14,536,276.54		27,713,670.72			
Average Daily Balance	5,034,481,307.35		5,031,644,877.31			
Effective Rate of Return		3.40%	3.24%			

Main Street Capital Advisors, LLC, for Clark County Treasurer