



**Clark County Total Investments
Portfolio Management
Portfolio Summary
September 30, 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	1,726,950,000.00	1,781,726,447.00	1,725,874,490.30	32.54	599	3.401
Federal Agency Step Up	333,600,000.00	333,809,284.00	333,448,900.00	6.29	1,194	1.342
Federal Agency Coupon Callable	1,115,000,000.00	1,118,981,550.00	1,114,905,900.00	21.02	994	2.439
Federal Agency Discount	215,000,000.00	214,808,291.76	214,469,958.35	4.04	139	0.363
Treasury Notes	766,500,000.00	770,767,847.50	764,635,607.42	14.42	778	1.442
Treasury Bills	80,000,000.00	79,976,000.00	79,923,500.00	1.51	91	0.232
Corporate Notes	160,000,000.00	164,883,937.50	160,681,830.00	3.03	957	2.910
Money Market Funds	812,651,848.15	812,651,848.15	812,651,848.15	15.32	1	0.184
Collateralized Investment Agreement	37,436,367.70	37,436,367.70	37,436,367.70	0.71	1	5.031
CMO	51,710,291.61	53,712,189.10	52,629,902.06	0.99	3,146	4.138
Asset-Backed	6,938,082.98	7,107,816.38	6,937,431.49	0.13	955	5.243
Investments	5,305,786,590.44	5,375,861,579.09	5,303,595,735.47	100.00%	660	2.130
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Cash and Accrued Interest						
Accrued Interest at Purchase		880,501.03	880,501.03			
Subtotal		880,501.03	880,501.03			
Total Cash and Investments	5,305,786,590.44	5,376,742,080.12	5,304,476,236.50		660	2.130

Total Earnings	September 30 Month Ending	Fiscal Year To Date
Current Year	16,901,046.92	44,609,066.38
Average Daily Balance	5,214,876,089.36	5,091,394,185.59
Effective Rate of Return	3.94%	3.48%

Main Street Capital Advisors, LLC, for Clark County Treasurer