



**Clark County Total Investments
Portfolio Management
Portfolio Summary
January 31, 2011**

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	1,538,250,000.00	1,564,250,035.00	1,534,513,620.50	27.85	581	2.121
Federal Agency Step Up	263,600,000.00	260,929,856.00	263,458,000.00	4.78	1,551	1.795
Federal Agency Coupon Callable	800,000,000.00	797,660,637.00	799,453,400.00	14.51	897	1.267
Federal Agency Discount	978,500,000.00	977,710,259.51	977,109,242.88	17.74	136	0.228
Treasury Notes	1,042,000,000.00	1,050,342,600.00	1,039,307,886.48	18.87	580	1.204
Treasury Bills	161,044,000.00	160,998,051.62	160,994,332.49	2.92	36	0.147
Corporate Notes	200,000,000.00	207,476,850.00	203,786,595.00	3.70	753	2.500
Commercial Paper Discount	269,300,000.00	269,043,012.16	269,058,660.38	4.88	51	0.275
Money Market Funds	150,215,644.70	150,215,644.70	150,215,644.70	2.73	1	0.040
Collateralized Investment Agreement	33,592,670.53	33,592,670.53	33,592,670.53	0.61	1	5.078
CMO	39,176,664.68	40,642,578.83	40,465,621.15	0.73	2,788	3.592
Asset-Backed	36,422,131.86	36,751,935.80	37,013,130.91	0.67	1,381	1.683
Investments	5,512,101,111.77	5,549,614,131.15	5,508,968,805.02	100.00%	561	1.308
Cash and Accrued Interest						
Accrued Interest at Purchase		96,271.95	96,271.95			
Subtotal		96,271.95	96,271.95			
Total Cash and Investments	5,512,101,111.77	5,549,710,403.10	5,509,065,076.97		561	1.308

Total Earnings	January 31 Month Ending	Fiscal Year To Date
Current Year	7,383,785.92	56,460,135.26
Average Daily Balance	5,537,151,144.97	5,681,249,603.80
Effective Rate of Return	1.57%	1.69%

Main Street Capital Advisors, LLC, for Clark County Treasurer