



**Clark County Total Investments
Portfolio Management
Portfolio Summary
October 31, 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	1,578,250,000.00	1,617,730,183.50	1,575,634,527.00	26.52	530	2.486
Federal Agency Step Up	453,600,000.00	455,058,304.00	453,319,500.00	7.63	1,483	2.456
Federal Agency Coupon Callable	655,000,000.00	659,142,552.00	654,475,400.00	11.02	1,008	1.670
Federal Agency Discount	1,387,100,000.00	1,385,893,781.94	1,385,382,153.55	23.32	84	0.220
Treasury Notes	995,700,000.00	1,009,614,650.50	993,409,933.95	16.72	597	1.287
Treasury Bills	135,783,000.00	135,741,131.39	135,737,297.51	2.28	42	0.147
Corporate Notes	190,000,000.00	199,145,850.00	193,471,430.00	3.26	723	2.583
Commercial Paper Discount	302,000,000.00	301,919,833.61	301,919,833.61	5.08	24	0.211
Money Market Funds	134,861,247.93	134,861,247.93	134,861,247.93	2.27	1	0.064
Collateralized Investment Agreement	34,904,042.37	34,904,042.37	34,904,042.37	0.59	1	5.061
CMO	42,336,883.92	44,185,814.70	43,714,817.74	0.74	2,896	3.727
Asset-Backed	33,410,015.33	33,957,038.14	34,014,066.07	0.57	1,375	1.787
Investments	5,942,945,189.55	6,012,154,430.08	5,940,844,249.73	100.00%	539	1.464

Total Earnings	October 31 Month Ending	Fiscal Year To Date
Current Year	7,388,816.29	32,872,399.53
Average Daily Balance	5,881,107,514.09	5,726,809,696.69
Effective Rate of Return	1.48%	1.70%

Main Street Capital Advisors, LLC, for Clark County Treasurer