



**Clark County Total Investments  
Portfolio Management  
Portfolio Summary  
November 30, 2010**

Clark County  
500 S Grand Central Pky  
PO Box 551220  
Las Vegas, NV 89155  
(702)455-5531

<b>Investments</b>	<b>Par Value</b>	<b>Market Value</b>	<b>Book Value</b>	<b>% of Portfolio</b>	<b>Days to Maturity</b>	<b>YTM 365 Equiv.</b>
Federal Agency Non-Callable	1,598,250,000.00	1,629,284,296.00	1,594,992,227.00	28.35	571	2.120
Federal Agency Step Up	403,600,000.00	403,676,928.00	403,404,500.00	7.17	1,431	1.848
Federal Agency Coupon Callable	780,000,000.00	780,953,449.00	779,453,400.00	13.85	943	1.322
Federal Agency Discount	986,300,000.00	985,141,397.20	984,782,862.09	17.50	98	0.234
Treasury Notes	995,000,000.00	1,006,052,751.50	992,495,305.04	17.64	609	1.266
Treasury Bills	200,783,000.00	200,724,567.95	200,716,967.85	3.57	53	0.149
Corporate Notes	190,000,000.00	197,990,900.00	193,294,930.00	3.44	736	2.505
Commercial Paper Discount	178,000,000.00	177,815,180.83	177,815,180.83	3.16	72	0.279
Money Market Funds	185,573,304.97	185,573,304.97	185,573,304.97	3.30	1	0.078
Collateralized Investment Agreement	34,904,042.37	34,904,042.37	34,904,042.37	0.62	1	5.061
CMO	40,060,542.71	41,758,463.46	41,382,149.15	0.74	2,850	3.713
Asset-Backed	37,194,463.63	37,590,146.89	37,797,110.79	0.67	1,433	1.716
<b>Investments</b>	<b>5,629,665,353.68</b>	<b>5,681,465,428.17</b>	<b>5,626,611,980.09</b>	<b>100.00%</b>	<b>580</b>	<b>1.354</b>
<b>Cash and Accrued Interest</b>						
Accrued Interest at Purchase		70,667.84	70,667.84			
Subtotal		70,667.84	70,667.84			
<b>Total Cash and Investments</b>	<b>5,629,665,353.68</b>	<b>5,681,536,096.01</b>	<b>5,626,682,647.93</b>		<b>580</b>	<b>1.354</b>

<b>Total Earnings</b>	<b>November 30 Month Ending</b>	<b>Fiscal Year To Date</b>
Current Year	9,273,172.17	42,144,983.11
<b>Average Daily Balance</b>	<b>5,745,912,887.92</b>	<b>5,730,555,856.46</b>
<b>Effective Rate of Return</b>	<b>1.96%</b>	<b>1.75%</b>

Main Street Capital Advisors, LLC, for Clark County Treasurer