



**Clark County Total Investments
Portfolio Management
Portfolio Summary
December 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	1,558,250,000.00	1,584,964,508.50	1,554,672,920.50	27.64	591	2.144
Federal Agency Step Up	313,600,000.00	311,184,688.00	313,423,000.00	5.57	1,509	1.830
Federal Agency Coupon Callable	780,000,000.00	777,452,309.00	779,453,400.00	13.86	912	1.322
Federal Agency Discount	985,100,000.00	984,535,173.22	983,472,486.67	17.48	118	0.242
Treasury Notes	1,047,000,000.00	1,055,394,433.00	1,044,208,879.80	18.56	592	1.231
Treasury Bills	148,344,000.00	148,304,488.00	148,265,910.28	2.64	62	0.155
Corporate Notes	195,000,000.00	202,191,050.00	198,508,145.00	3.53	749	2.485
Commercial Paper Discount	178,200,000.00	177,947,611.78	177,963,260.00	3.16	85	0.321
Money Market Funds	327,309,524.51	327,309,524.51	327,309,524.51	5.82	1	0.048
Collateralized Investment Agreement	17,396,795.17	17,396,795.17	17,396,795.17	0.31	1	5.266
CMO	41,715,948.02	43,298,475.30	43,086,659.48	0.77	2,874	3.613
Asset-Backed	36,805,592.51	37,174,903.49	37,402,489.74	0.66	1,407	1.699
Investments	5,628,721,860.21	5,667,153,959.97	5,625,163,471.15	100.00%	566	1.308
Cash and Accrued Interest						
Accrued Interest at Purchase		128,445.39	128,445.39			
Subtotal		128,445.39	128,445.39			
Total Cash and Investments	5,628,721,860.21	5,667,282,405.36	5,625,291,916.54		566	1.308

Total Earnings	December 31 Month Ending	Fiscal Year To Date
Current Year	6,944,263.41	49,092,299.62
Average Daily Balance	5,581,997,847.87	5,705,527,061.53
Effective Rate of Return	1.46%	1.71%

Main Street Capital Advisors, LLC, for Clark County Treasurer