



**Clark County Total Investments
Portfolio Management
Portfolio Summary
February 28, 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	1,588,250,000.00	1,610,727,652.00	1,584,331,070.50	29.48	560	2.084
Federal Agency Step Up	263,600,000.00	259,600,268.00	263,458,000.00	4.90	1,523	1.795
Federal Agency Coupon Callable	755,000,000.00	751,112,085.00	754,473,400.00	14.04	916	1.255
Federal Agency Discount	854,200,000.00	853,395,025.41	852,979,199.54	15.87	134	0.226
Treasury Notes	1,044,000,000.00	1,051,046,128.50	1,041,304,080.67	19.37	553	1.206
Treasury Bills	21,044,000.00	21,014,228.00	21,010,508.88	0.39	185	0.225
Corporate Notes	200,000,000.00	207,235,750.00	204,013,095.00	3.80	760	2.475
Commercial Paper Discount	394,300,000.00	393,937,384.36	393,953,032.58	7.33	63	0.279
Money Market Funds	150,670,091.51	150,670,091.51	150,670,091.51	2.80	1	0.029
Collateralized Investment Agreement	33,592,670.53	33,592,670.53	33,592,670.53	0.63	1	5.078
CMO	36,963,070.42	38,396,594.56	38,240,283.09	0.71	2,846	3.578
Asset-Backed	36,141,616.11	36,421,763.96	36,727,213.20	0.68	1,356	1.676
Investments	5,377,761,448.57	5,407,149,641.83	5,374,752,645.50	100.00%	561	1.333
Cash and Accrued Interest						
Accrued Interest at Purchase		199,811.82	199,811.82			
Subtotal		199,811.82	199,811.82			
Total Cash and Investments	5,377,761,448.57	5,407,349,453.65	5,374,952,457.32		561	1.333

Total Earnings	February 28 Month Ending	Fiscal Year To Date
Current Year	5,996,527.44	62,456,499.92
Average Daily Balance	5,392,902,425.73	5,648,024,414.55
Effective Rate of Return	1.45%	1.66%

Main Street Capital Advisors, LLC, for Clark County Treasurer