



**Clark County Total Investments
Portfolio Management
Portfolio Summary
July 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	1,580,250,000.00	1,620,985,598.00	1,577,836,607.50	28.87	600	2.660
Federal Agency Step Up	503,600,000.00	506,174,000.00	503,304,500.00	9.21	1,550	2.600
Federal Agency Coupon Callable	740,000,000.00	743,934,082.50	739,633,000.00	13.53	861	1.953
Federal Agency Discount	654,200,000.00	653,752,250.00	652,815,015.77	11.94	97	0.285
Treasury Notes	898,700,000.00	911,239,589.00	896,693,500.06	16.41	644	1.356
Treasury Bills	8,483,000.00	8,473,697.48	8,471,157.15	0.16	154	0.228
Corporate Notes	175,000,000.00	182,868,850.00	177,582,180.00	3.25	764	2.670
Commercial Paper Discount	14,000,000.00	13,995,100.00	13,995,100.00	0.26	61	0.203
Money Market Funds	777,570,740.51	777,570,740.51	777,570,740.51	14.23	1	0.073
Collateralized Investment Agreement	34,904,042.37	34,904,042.37	34,904,042.37	0.64	1	5.061
CMO	52,455,252.34	54,942,668.43	54,122,138.51	0.99	2,918	3.630
Asset-Backed	27,802,723.24	28,401,302.51	28,407,646.88	0.52	1,493	2.005
Investments	5,466,965,758.46	5,537,241,920.80	5,465,335,628.75	100.00%	612	1.705
Cash and Accrued Interest						
Accrued Interest at Purchase		294,220.80	294,220.80			
Subtotal		294,220.80	294,220.80			
Total Cash and Investments	5,466,965,758.46	5,537,536,141.60	5,465,629,849.55		612	1.705
Total Earnings						
	July 31	Month Ending	Fiscal Year To Date			
Current Year		8,602,795.61	8,602,795.60			
Average Daily Balance		5,461,322,518.45	5,461,322,518.45			
Effective Rate of Return		1.85%	1.85%			

Main Street Capital Advisors, LLC, for Clark County Treasurer