



**Clark County Total Investments
Portfolio Management
Portfolio Summary
August 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	1,555,250,000.00	1,594,122,978.00	1,552,740,047.50	25.71	594	2.530
Federal Agency Step Up	503,600,000.00	505,545,184.00	503,304,500.00	8.33	1,519	2.600
Federal Agency Coupon Callable	760,000,000.00	763,504,844.50	759,328,400.00	12.57	1,006	1.822
Federal Agency Discount	1,436,800,000.00	1,435,616,894.82	1,434,834,824.76	23.76	110	0.229
Treasury Notes	948,700,000.00	961,793,679.50	946,534,045.56	15.67	638	1.330
Treasury Bills	231,783,000.00	231,747,419.85	231,744,879.52	3.84	26	0.141
Corporate Notes	180,000,000.00	188,226,200.00	182,793,930.00	3.03	761	2.652
Commercial Paper Discount	189,000,000.00	188,979,870.83	188,979,870.83	3.13	12	0.192
Money Market Funds	120,793,273.67	120,793,273.67	120,793,273.67	2.00	1	0.083
Collateralized Investment Agreement	34,904,042.37	34,904,042.37	34,904,042.37	0.58	1	5.061
CMO	50,387,551.47	52,766,893.32	52,002,544.78	0.86	2,868	3.621
Asset-Backed	31,562,315.49	32,109,678.65	32,166,571.39	0.53	1,443	1.887
Investments	6,042,780,183.00	6,110,110,959.51	6,040,126,930.38	100.00%	589	1.523
Cash and Accrued Interest						
Accrued Interest at Purchase		142,432.22	142,432.22			
Subtotal		142,432.22	142,432.22			
Total Cash and Investments	6,042,780,183.00	6,110,253,391.73	6,040,269,362.60		589	1.523

Total Earnings	August 31 Month Ending	Fiscal Year To Date
Current Year	8,691,217.41	17,299,669.79
Average Daily Balance	5,728,364,336.27	5,594,843,427.36
Effective Rate of Return	1.79%	1.82%

Main Street Capital Advisors, LLC, for Clark County Treasurer