



**Clark County Total Investments
Portfolio Management
Portfolio Summary
September 30, 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	1,553,250,000.00	1,591,849,215.50	1,550,637,329.50	26.82	567	2.523
Federal Agency Step Up	553,600,000.00	554,859,268.00	553,302,000.00	9.57	1,502	2.284
Federal Agency Coupon Callable	605,000,000.00	608,244,519.00	604,475,400.00	10.45	1,034	1.715
Federal Agency Discount	1,148,300,000.00	1,147,147,466.89	1,146,514,516.28	19.83	111	0.242
Treasury Notes	943,700,000.00	956,972,043.50	941,529,536.62	16.28	602	1.324
Treasury Bills	101,783,000.00	101,742,109.56	101,739,569.23	1.76	77	0.148
Corporate Notes	190,000,000.00	198,828,450.00	193,471,430.00	3.35	754	2.583
Commercial Paper Discount	309,000,000.00	308,935,313.27	308,937,012.49	5.34	21	0.197
Money Market Funds	266,571,404.54	266,571,404.54	266,571,404.54	4.61	1	0.081
Collateralized Investment Agreement	34,904,042.37	34,904,042.37	34,904,042.37	0.60	1	5.061
CMO	44,570,737.51	46,555,454.29	45,999,088.60	0.80	2,943	3.742
Asset-Backed	33,606,116.72	34,160,619.22	34,210,157.60	0.59	1,402	1.807
Investments	5,784,285,301.14	5,850,769,906.14	5,782,291,487.23	100.00%	583	1.512

Total Earnings	September 30 Month Ending	Fiscal Year To Date
Current Year	8,181,291.25	25,483,624.41
Average Daily Balance	5,840,098,908.06	5,674,818,040.63
Effective Rate of Return	1.70%	1.78%

Main Street Capital Advisors, LLC, for Clark County Treasurer