FEBRUARY

CLARK COUNTY TREASURER

MONTHLY INVESTMENT REPORT

HUNTINGTON NATL BK	FED FARM CREDIT BK	MATURES 6-6-16	$	997,700.00
HUNTINGTON NATL BK	FED HOME LN BK	MATURES 11-28-16	$	996,200.00
HUNTINGTON NATL BK	FED FARM CREDIT BK	MATURES 5-1-17	$	1,997,800.00
HUNTINGTON NATL BK	FED HOME LN BK	MATURES 1-30-18	$	1,999,800.00
HUNTINGTON NATL BK	FED FARM CREDIT BK	MATURES 8-1-18	$	772,461.10
TOTAL			$	6,763,961.10
MORGAN STANLEY	FED FARM CR BK	MATURES 9-12-16	$	1,999,500.00
MORGAN STANLEY	FED FARM CR BK	MATURES 11-7-16	$	988,300.00
TOTAL			$	2,987,800.00
SECURITY NATIONAL BK	CD (CDARS)	MATURES 10-22-15	$	1,000,000.00
SECURITY NATIONAL BK	CD (CDARS)	MATURES 10-1-15	$	3,500,000.00
SECURITY NATIONAL BK	CD (CDARS)	MATURES 10-29-15	$	1,000,000.00
SECURITY NATIONAL BK	CD (CDARS)	MATURES 9-10-15	$	2,000,000.00
SECURITY NATIONAL BK	CD (CDARS)	MATURES 4-7-16	$	1,500,000.00
SECURITY NATIONAL BK	CD (CDARS)	MATURES 4-21-16	$	500,000.00
SECURITY NATIONAL BK	CD (CDARS)	MATURES 1-26-17	$	2,500,000.00
SECURITY NATIONAL BK	CD (CDARS)	MATURES 2-2-17	$	500,000.00
TOTAL			$	12,500,000.00
STIFEL NICOLAUS & CO	MUNI	MATURES 12-1-15	$	500,000.00
STIFEL NICOLAUS & CO	MUNI	MATURES 11-1-16	$	500,000.00
STIFEL NICOLAUS & CO	FED HOME LN BANK	MATURES 6-13-16	$	1,000,000.00
STIFEL NICOLAUS & CO	MUNI	MATURES 8-15-16	$	500,000.00
STIFEL NICOLAUS & CO	FED FARM CR BANK	MATURES 11-14-16	$	1,999,900.00
STIFEL NICOLAUS & CO	FED HOME LN BANK	MATURES 2-26-18	$	1,997,500.00
TOTAL			$	6,497,400.00
DA DAVIDSON & CO	FED HOME LN BK	MATURES 11-28-17	$	2,000,000.00
DA DAVIDSON & CO	FED HOME LN MTG CO	MATURES 1-30-17	$	1,000,000.00
DA DAVIDSON & CO	FED HOME LN MTG CO	MATURES 7-9-19	$	1,500,000.00
DA DAVIDSON & CO	FED HOME LN MTG CO	MATURES 2-20-18	$	500,000.00
DA DAVIDSON & CO	FED NATL MTG ASSOC	MATURES 2-22-18	$	2,000,000.00
G X CLARKE & CO	FED HOME LN BK	MATURES 2-27-18	$	500,000.00
G X CLARKE & CO	FED HOME LN BK	MATURES 2-27-18	$	500,000.00
G X CLARKE & CO	FED HOME LN BK	MATURES 4-27-18	$	799,880.00
G X CLARKE & CO	FED HOME LN MTG CO	MATURES 12-26-17	$	2,000,000.00
G X CLARKE & CO	FED HOME LN MC	MATURES 4-24-18	$	2,499,625.00
G X CLARKE & CO	FED FARM CR BK	MATURES 1-14-19	$	1,000,649.44
G X CLARKE & CO	FED FARM CR BK	MATURES 11-20-19	$	1,850,000.00
G X CLARKE & CO	FED NATL MTG ASSOC	MATURES 2-27-20	$	1,000,000.00
HUNTINGTON NATIONAL BK		MATURES 6-29-17	$	200,094.44
HUNTINGTON NATIONAL BK	FED HOME LN MTG CO	MATURES 12-26-18	$	1,000,000.00
HUNTINGTON NATIONAL BK	FED HOME LN BK	MATURES 2-27-19	$	2,997,450.00
HUNTINGTON NATONAL BK	FED HOME LN MTG CO	MATURES 11-26-19	$	1,500,000.00
HUNTINGTON NATIONAL BK	FED NATL MTG ASSOC	MATURES 9-11-19	$	1,000,000.00
FINANCIAL NORTHEASTERN	CD - BRKRD #686184UX8	MATURES 2-22-16	$	249,000.00
FINANCIAL NORTHEASTERN	CD - BRKRD #06426RP56	MATURES 2-22-16	$	249,000.00
FINANCIAL NORTHEASTERN	CD - BRKRD #33767ACG4	MATURES 8-15-16	$	249,000.00
FINANCIAL NORTHEASTERN	CD - BRKRD	MATURES 8-22-16	$	249,000.00
FINANCIAL NORTHEASTERN	CD - BRKRD #33621LBAO	MATURES 2-21-17	$	249,000.00
FINANCIAL NORTHEASTERN	CD - BRKRD	MATURES 3-3-17	$	249,000.00
FINANCIAL NORTHEASTERN	CD - BRKRD #36163CPA2	MATURES 5-2-17	$	248,000.00
FINANCIAL NORTHEASTERN	CD - BRKRD #06740KGT8	MATURES 5-8-17	$	248,000.00
FINANCIAL NORTHEASTERN	CD - BRKRD #02006LEH2	MATURES 5-8-17	$	248,000.00
FINANCIAL NORTHEASTERN	CD - BRKRD #05580AAR5	MATURES 7-18-17	$	248,000.00
FINANCIAL NORTHEASTERN	CD - BRKRD #74267GUT2	MATURES 7-21-17	$	248,000.00
FINANCIAL NORTHEASTERN	CD - BRKRD #856284W75	MATURES 7-24-17	$	248,000.00
FINANCIAL NORTHEASTERN	CD - BRKRD #02587CAG5	MATURES 7-24-17	$	248,000.00
FINANCIAL NORTHEASTERN	CD - BRKRD #43738AFQ4	MATURES 8-28-17	$	249,000.00
FINANCIAL NORTHEASTERN	CD - BRKRD #38147JXC1	MATURES 4-9-18	$	150,000.00
FINANCIAL NORTHEASTERN	CD - BRKRD #36157PYM5	MATURES 4-11-19	$	248,000.00
FINANCIAL NORTHEASTERN	CD - BRKRD #254671M72	MATURES 4-16-19	$	248,000.00
FINANCIAL NORTHEASTERN	CD - BRKRD #795450SM8	MATURES 8-20-19	$	247,000.00
FINANCIAL NORTHEASTERN	CD - BRKRD	MATURES 8-20-19	$	247,000.00
FINANCIAL NORTHEASTERN	CD - BRKRD 17284C2R4	MATURES 11-5-19	$	247,000.00
MULTI-BANK SECURITIES	CD - BRKRD	MATURES 8-15-16	$	249,000.00
MULTI-BANK SECURITIES	CD - BRKRD	MATURES 8-18-16	$	249,000.00
MULTI-BANK SECURITIES	CD - BRKRD	MATURES 8-22-16	$	248,000.00
MULTI-BANK SECURITIES	CD - BRKRD	MATURES 8-22-16	$	249,000.00
MULTI-BANK SECURITIES	CD - BRKRD	MATURES 8-22-17	$	249,000.00
MULTI-BANK SECURITIES	CD - BRKRD	MATURES 8-29-17	$	248,000.00
MULTI-BANK SECURITIES	CD - BRKRD #25665QA37	MATURES 11-17-17	$	248,000.00
MULTI-BANK SECURITIES	CD - BRKRD #066519AF6	MATURES 11-21-17	$	248,000.00
MULTI-BANK SECURITIES	CD - BRKRD #140420QX1	MATURES 11-19-19	$	247,000.00
MULTI-BANK SECURITIES	CD - BRKRD#88413QAW8	MATURES 11-25-19	$	247,000.00
STIFEL NICOLAUS	FED HOME LN MTG CO	MATURES 3-30-17	$	1,999,900.00
STIFEL NICOLAUS	FED HOME LN MTG CO	MATURES 6-30-17	$	1,998,500.00
STIFEL NICOLAUS	FED HOME LN MTG CO	MATURES 1-8-18	$	1,998,900.00
STIFEL NICOLAUS	FED HOME LN BANK	MATURES 3-25-19	$	2,000,000.00
STIFEL NICOLAUS	FED HOME LN MTG CO	MATURES 3-26-19	$	1,000,000.00
STIFEL NICOLAUS	FED HOME LN MTG CO	MATURES 3-26-19	$	1,000,000.00
STIFEL NICOLAUS	FED NATL MTG ASSOC	MATURES 9-11-19	$	1,000,000.00
STIFEL NICOLAUS	FED HOME LN MTG CO	MATURES 9-19-19	$	1,500,000.00
STIFEL NICOLAUS	FED NATL MTG ASSOC	MATURES 12-30-19	$	1,248,375.00
STIFEL NICOLAUS	FED HOME LN MTG CO	MATURES 1-8-20	$	1,250,000.00
STIFEL NICOLAUS	FED HOME LN BANK	MATURES 1-30-20	$	1,000,000.00
TOTAL			$	47,191,373.88
TOTAL ALL INVESTMENTS			$	75,940,534.98