CLARK COUNTY TREASURER
MONTHLY INVESTMENT REPORT

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|---|---|---|---|---|
| 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 3-5-15 | $ | 2,000,000.00 |
| SECURITY NATIONAL BK | CD (CDARS) | MATURES 3-19-15 | $ | 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 |
| **TOTAL** | | | $ | **15,000,000.00** |
| 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 | $ | 2,000,450.00 |
| 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 8-13-18 | $ | 1,499,958.33 |
| 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 BK | MATURES 8-28-18 | $ | 1,500,000.00 |
| 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 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** | | | $ | **46,191,782.21** |
| **TOTAL ALL INVESTMENTS** | | | $ | **77,440,943.31** |