MAY, 2015

CLARK COUNTY TREASURER
MONTHLY INVESTMENT REPORT

MORGAN STANLEY	FED FARM CR BK	MATURES 11-7-16	$ 988,300.00
TOTAL			$ 988,300.00
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
SECURITY NATIONAL BK	CD (CDARS)	MATURES 4-6-17	$ 2,000,000.00
TOTAL			$ 14,500,000.00
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 HOME LN BANK	MATURES 2-26-18	$ 1,997,500.00
TOTAL			$ 4,497,500.00
DA DAVIDSON & CO	FED HOME LN BK	MATURES 11-28-17	$ 2,000,000.00
DA DAVIDSON & CO	FED HOME LN MTG CO	MATURES 2-20-18	$ 500,000.00
DA DAVIDSON & CO	FED NATL MTG ASSOC	MATURES 2-22-18	$ 2,000,000.00
FC STONE	FED HOME LN BK	MATURES 4-30-15	$ 2,001,227.78
FC STONE	FED HOME LN MTG CO	MATURES 5-18-18	$ 1,000,000.00
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 FARM CR BK	MATURES 11-20-19	$ 1,850,000.00
G X CLARKE & CO	FED HOME LN BK	MATURES 4-1-20	$ 1,000,000.00
G X CLARKE & CO	FED NATL MTG ASSOC	MATURES 2-27-20	$ 1,000,000.00
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 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 1-30-18*	$ 1,999,800.00
HUNTINGTON NATIONAL BK	FED HOME LN MTG CO	MATURES 5-21-18	$ 500,000.00
HUNTINGTON NATIONAL BK	FED FARM CREDIT BK	MATURES 8-1-18*	$ 772,461.10
HUNTINGTON NATIONAL BK	FED HOME LN BK	MATURES 2-27-19	$ 2,997,450.00
HUNTINGTON NATIONAL BK	FED NATL MTG ASSOC	MATURES 5-20-19	$ 1,500,000.00
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
HUNTINGTON NATIONAL BK	FED HOME LN MTG CO	MATURES 4-28-17	$ 2,000,000.00
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
FINANCIAL NORTHEASTERN	CD - BRKRD 02587DXP8	MATURES 4-30-20	$ 247,000.00
MORGAN STANLEY-SMITH BARNEY	FHLMC	MATURES 10-27-17	$ 1,000,000.00
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 NATL MTG ASSOC	MATURES 4-30-18	$ 2,000,000.00
STIFEL NICOLAUS	FED HOME LN MTG CO	MATURES 5-21-18	$ 999,700.00
STIFEL NICOLAUS	MUNI	MATURES 12-1-18	$ 1,000,000.00
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	FHLMC	MATURES 4-29-19	$ 2,000,000.00
TOTAL			$ 52,955,688.32
TOTAL ALL INVESTMENTS			$ 72,941,488.32