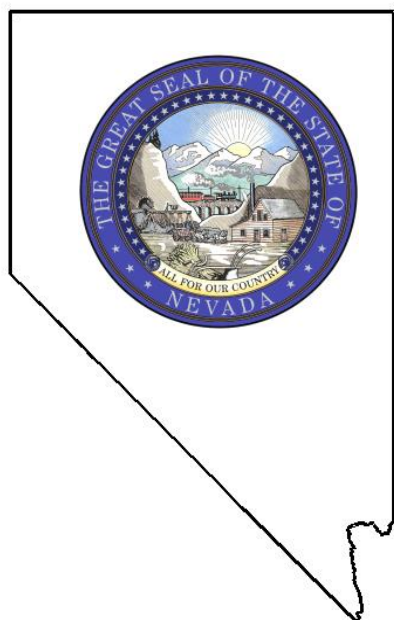


STATE OF NEVADA

Report on Count of Money In State Treasury

June 28, 2013



Legislative Auditor
Carson City, Nevada

STATE OF NEVADA
LEGISLATIVE COUNSEL BUREAU

LEGISLATIVE BUILDING
401 S. CARSON STREET
CARSON CITY, NEVADA 89701-4747
~~Fax No. (775) 684-6600~~



LEGISLATIVE COMMISSION (775) 684-6800
MARILYN K. KIRKPATRICK, *Assemblywoman, Chairman*
Rick Combs, *Director, Secretary*

INTERIM FINANCE COMMITTEE (775) 684-6821
DEBBIE SMITH, *Senator, Chairman*
Mark Krmptic, *Fiscal Analyst*
Cindy Jones, *Fiscal Analyst*

RICK COMBS, *Director*
(775) 684-6800

BRENDA J. ERDOES, *Legislative Counsel* (775) 684-6830
PAUL V. TOWNSEND, *Legislative Auditor* (775) 684-6815
DONALD O. WILLIAMS, *Research Director* (775) 684-6825

Members of the Nevada State Board of Finance
Members of the Nevada State Legislature

In accordance with the provisions of NRS 353.060, we counted the money and securities in the State Treasury on Friday, June 28, 2013, and have prepared therefrom Exhibit A with supporting schedules 1 through 3.

Our count included actual physical examination, direct confirmation with financial institutions and other procedures we considered necessary to fulfill our statutory obligation.

Exhibit A, along with supporting schedules 1 through 3, presents the money and securities in the custody of the State Treasurer as of the close of business, Friday, June 28, 2013, in accordance with NRS 353.075.

Respectfully presented,

A handwritten signature in black ink, appearing to read "Paul V. Townsend".

Paul V. Townsend, CPA
Legislative Auditor

Filed with the Secretary of State:
December 6, 2013

State of Nevada Report on Count of Money in State Treasury Table of Contents

Exhibit A	
Count of Money and Securities	1
Schedule 1	
State Owned Securities.....	3
Schedule 2	
Securities Held For Safekeeping	17
Schedule 3	
Amounts on Deposit with Financial Institutions.....	18

Exhibit A

Count of Money and Securities

<u>Schedule</u>	<u>Custodian</u>	<u>On Deposit With Financial Institutions (A)</u>	<u>State Owned Securities (B)</u>	<u>Securities Held For Safekeeping</u>
1	State Treasurer	\$ --	\$2,399,596,560.91	\$ --
2	State Treasurer	--	--	1,071,660,604.53
3	Various Financial Institutions	227,230,613.13	--	--
		<u>\$227,230,613.13</u>	<u>\$2,399,596,560.91</u>	<u>\$1,071,660,604.53</u>

Notes: (A) The amounts reported on deposit with financial institutions represent the institution's balance and have not been reduced by outstanding checks or increased by deposits in transit.

(B) Securities are reported at fair market value as determined by the safekeeping entity as of the close of business on the last business day in June. Fair market value is the amount at which a financial instrument could be exchanged in a current transaction between willing parties, other than in a forced or liquidation sale.

Schedule 1

State Owned Securities

TREASURER'S POOLED INVESTMENTS

	<u>Maturity Date</u>	<u>Interest Rate</u>	<u>Amount</u>	<u>Totals</u>
Wells Fargo Bank Safekeeping				
<u>Certificates of Deposit</u>				
Heritage Bank	02/23/14	0.500%	\$ 100,000.00	
Bank of the West	08/31/13	0.120%	100,000.00	
				\$ 200,000.00
<u>Negotiable Certificates of Deposit</u>				
Royal Bank of Canada	07/01/13	0.070%	\$ 25,000,000.00	
Toronto-Dominion Bank	09/03/13	0.145%	15,000,450.00	
Toronto-Dominion Bank	08/01/13	0.120%	19,999,800.00	
				\$ 60,000,250.00
<u>U.S. Government Agency Securities</u>				
Federal Home Loan Bank	03/06/17	1.625%	\$ 5,038,350.00	
Federal Home Loan Bank	03/07/17	0.750%	5,006,650.00	
Government National Mortgage Association	07/15/19	5.500%	6,608,277.84	
Government National Mortgage Association	03/16/14	5.500%	181,978.24	
				\$ 16,835,256.08
<u>Discount Notes</u>				
Federal Farm Credit Bank	07/01/13	0.030%	\$ 25,000,000.00	
Federal Home Loan Bank	07/01/13	0.040%	99,751,000.00	
Federal Home Loan Bank	07/19/13	0.060%	44,999,550.00	
Federal Home Loan Bank	07/26/13	0.050%	21,999,780.00	
Federal Home Loan Bank	07/31/13	0.065%	163,811,723.70	
Federal Home Loan Bank	08/01/13	0.030%	10,499,685.00	
Federal Home Loan Bank	08/09/13	0.055%	9,999,700.00	
Federal Home Loan Bank	08/21/13	0.075%	14,999,400.00	
Federal Home Loan Bank	08/23/13	0.060%	19,999,200.00	
Federal Home Loan Bank	08/28/13	0.075%	19,999,000.00	
Federal Home Loan Bank	08/30/13	0.055%	200,989,950.00	
Federal Home Loan Bank	09/13/13	0.075%	48,846,092.00	
				\$ 680,895,080.70
<u>U.S. Treasury Bill</u>				
U.S. Treasury Bill	08/01/13	0.030%	\$ 74,998,500.00	
				\$ 74,998,500.00
<u>U.S. Treasury Notes</u>				
U.S. Treasury Note	11/15/14	4.250%	\$ 10,550,000.00	
U.S. Treasury Note	01/31/14	1.750%	25,236,250.00	
U.S. Treasury Note	05/31/14	2.250%	20,375,000.00	
U.S. Treasury Note	08/31/14	2.375%	20,501,600.00	
U.S. Treasury Note	02/28/15	2.375%	15,518,550.00	
U.S. Treasury Note	05/31/15	2.125%	10,339,100.00	
U.S. Treasury Note	08/31/15	1.250%	10,178,100.00	
U.S. Treasury Note	06/15/14	0.750%	10,052,700.00	

State Owned Securities

TREASURER'S POOLED INVESTMENTS

	<u>Maturity Date</u>	<u>Interest Rate</u>	<u>Amount</u>	<u>Totals</u>
<u>U.S. Treasury Notes</u> (continued)				
U.S. Treasury Note	02/15/15	0.250%	\$ 4,997,050.00	
U.S. Treasury Note	08/15/15	0.250%	9,965,600.00	
U.S. Treasury Note	10/31/14	0.250%	10,003,900.00	
U.S. Treasury Note	05/15/16	0.250%	9,893,800.00	
U.S. Treasury Note	05/31/15	0.250%	9,982,400.00	
				\$ 167,594,050.00
<u>Corporate Obligations</u>				
Bank of New York Mellon	05/15/14	4.300%	\$ 5,168,000.00	
General Electric Capital Corporation	09/30/15	0.924%	14,986,650.00	
General Electric Capital Corporation	04/02/18	0.994%	5,020,900.00	
JP Morgan Chase	04/08/16	1.863%	14,999,850.00	
JP Morgan Chase	06/23/16	1.563%	24,885,000.00	
Mellon Bank	12/15/14	4.750%	11,164,563.90	
ESC Lehman Brothers Holding	12/30/16	0.000%	12,125,000.00	
ESC Lehman Brothers Holding	12/30/16	0.000%	214,500.00	
Microsoft Corporation	06/01/14	2.950%	5,120,850.00	
Pepsi Bottling Group Incorporated	03/15/14	6.950%	10,436,100.00	
Pepsico Incorporated	10/25/13	0.875%	5,615,514.72	
Wal-Mart Stores Incorporated	10/25/15	1.500%	10,194,100.00	
Bank of Nova Scotia	12/17/13	2.375%	13,722,400.00	
Royal Bank of Canada	01/15/14	1.125%	3,015,487.45	
Royal Bank of Canada	02/27/17	0.923%	14,984,250.00	
Toronto-Dominion Bank	07/14/14	1.375%	10,068,600.00	
				\$ 161,721,766.07
<u>Municipal Bonds</u>				
Clark County Nevada School District	06/15/15	5.500%	\$ 1,092,640.00	
Clark County Nevada School District	06/15/16	5.000%	1,061,320.00	
Clark County Nevada School District	06/15/19	5.000%	9,006,579.00	
Clark County Nevada School District	06/15/17	4.500%	4,025,799.80	
Clark County Nevada School District	06/15/16	5.000%	1,306,212.25	
Clark County Nevada School District	06/15/16	5.000%	2,829,200.15	
Clark County Nevada School District	06/15/14	5.000%	1,045,410.00	
Clark County Nevada School District	06/15/14	5.250%	3,379,219.50	
Clark County Nevada School District	06/15/14	5.000%	1,724,926.50	
Clark County Nevada School District	06/15/15	5.000%	3,462,016.00	
Clark County Nevada School District	06/15/14	5.000%	7,668,082.35	
Clark County Nevada School District	06/15/14	5.000%	3,245,640.00	
Clark County Nevada School District	06/15/18	5.000%	7,370,415.00	
Clark County Nevada School District	06/15/15	5.000%	3,218,593.00	
Clark County Nevada School District	06/15/15	5.000%	8,573,899.00	
Clark County Nevada	06/01/21	4.750%	1,256,018.50	
Clark County Nevada	03/01/17	5.000%	5,835,104.00	
Clark County Nevada	06/01/16	5.000%	2,552,044.70	

State Owned Securities

TREASURER'S POOLED INVESTMENTS

	<u>Maturity Date</u>	<u>Interest Rate</u>	<u>Amount</u>	<u>Totals</u>
<u>Municipal Bonds</u> (continued)				
Clark County Nevada	11/01/22	5.000%	\$ 5,644,170.00	
Clark County Nevada	06/01/16	5.000%	6,129,365.00	
Clark County Improvement District	08/01/17	4.750%	1,888,000.80	
State of Nevada	08/01/15	4.000%	1,535,202.00	
State of Nevada	08/01/13	5.000%	2,636,471.25	
State of Nevada	02/01/15	5.000%	2,140,220.00	
State of Nevada	06/01/16	5.000%	1,116,890.00	
State of Nevada	07/01/16	5.000%	1,394,001.60	
State of Nevada	08/01/14	5.000%	1,234,983.75	
State of Nevada	08/01/17	4.422%	2,050,240.50	
Washoe County Nevada	01/01/22	5.000%	2,387,685.60	
Washoe County Nevada	01/01/23	5.000%	1,796,291.25	
Washoe County Nevada	03/01/16	1.000%	1,651,888.60	
Washoe County Nevada	03/01/17	1.250%	1,670,793.60	
Washoe County Nevada School District	11/01/13	2.000%	1,161,675.90	
Washoe County Nevada School District	11/01/14	3.000%	1,033,740.00	
Washoe County Nevada School District	06/01/14	5.250%	1,044,670.00	
Washoe County Nevada School District	06/01/15	5.500%	1,488,368.70	
Washoe County Nevada School District	06/01/16	5.500%	1,183,287.00	
Henderson Nevada	06/01/16	4.000%	1,083,270.00	
Henderson Nevada	06/01/17	4.000%	1,097,390.00	
Henderson Nevada	06/01/15	3.000%	1,043,480.00	
Henderson Nevada	06/01/16	2.000%	3,505,038.75	
Henderson Nevada	06/01/15	0.792%	1,136,423.95	
Henderson Nevada	06/01/16	1.104%	988,030.00	
Henderson Nevada	06/01/17	1.372%	972,090.00	
Henderson Nevada	06/01/18	1.622%	1,158,372.00	
Las Vegas Nevada	12/01/15	2.000%	1,649,609.45	
Las Vegas Nevada	07/01/13	2.000%	1,285,128.50	
Las Vegas Nevada	07/01/14	2.000%	1,352,998.00	
Las Vegas Nevada	07/01/15	2.000%	1,413,176.85	
				\$ 124,526,072.80
<u>Mortgage Backed Securities</u>				
JP Morgan Chase Commercial Mortgage	03/15/46	4.625%	\$ 29,556.30	
				\$ 29,556.30
<u>Agency Asset Backed Securities</u>				
Small Business Administration	11/25/18	3.080%	\$ 1,412,046.16	
Small Business Administration	10/25/19	3.825%	1,435,584.31	
Small Business Administration	06/25/20	3.575%	1,697,430.09	
Small Business Administration	07/25/17	3.515%	1,916,633.33	
Small Business Administration	08/25/22	3.575%	2,480,725.48	
Small Business Administration	01/25/20	4.138%	1,673,961.99	
Small Business Administration	06/25/21	3.923%	1,247,021.12	
Small Business Administration	08/25/20	4.026%	4,525,966.37	

State Owned Securities

TREASURER'S POOLED INVESTMENTS

	<u>Maturity Date</u>	<u>Interest Rate</u>	<u>Amount</u>	<u>Totals</u>
<u>Agency Asset Backed Securities</u> (continued)				
Small Business Administration	02/25/21	3.255%	769,599.03	
Small Business Administration	12/25/21	4.040%	15,885,904.99	
Small Business Administration	06/25/22	4.162%	2,265,586.57	
Small Business Administration	05/25/22	3.227%	3,117,936.24	
Small Business Administration	11/25/20	4.222%	5,007,706.79	
Small Business Administration	12/25/21	4.214%	3,429,146.64	
Small Business Administration Pool	06/25/19	3.575%	2,958,414.15	
Small Business Administration Pool	06/25/20	4.075%	1,816,261.89	
Small Business Administration Pool	10/25/20	3.575%	4,838,798.41	
Small Business Administration Pool	11/25/21	2.575%	4,022,139.34	
Small Business Administration Pool	09/25/20	4.325%	1,983,531.32	
Small Business Administration Pool	04/25/18	3.075%	1,854,429.91	
Small Business Administration Pool	11/25/18	3.825%	1,622,856.32	
Small Business Administration Pool	06/25/21	4.325%	7,170,873.44	
Small Business Administration Pool	09/25/20	3.575%	3,292,179.66	
Small Business Administration Pool	06/25/19	3.575%	2,419,614.81	
Small Business Administration Pool	11/25/22	4.281%	7,820,492.24	
Small Business Administration Pool	10/25/22	4.245%	8,072,748.12	
Small Business Administration Pool	04/25/21	4.093%	6,469,773.92	
Small Business Administration Pool	04/25/21	4.209%	7,088,961.00	
				\$ 108,296,323.64
<u>Discount Commercial Paper</u>				
Bank of Nova Scotia	07/01/13	0.100%	\$ 10,000,000.00	
Bank of Nova Scotia	08/01/13	0.120%	6,023,096.40	
Bank of Nova Scotia	08/16/13	0.125%	9,997,600.00	
Bank of Nova Scotia	08/30/13	0.120%	9,996,800.00	
Coca-Cola Company	07/25/13	0.120%	21,997,580.00	
Coca-Cola Company	08/13/13	0.090%	7,203,559.00	
Coca-Cola Company	08/23/13	0.100%	9,997,200.00	
Royal Bank of Canada	08/26/13	0.100%	5,498,350.00	
Toronto-Dominion Holding	08/21/13	0.135%	4,998,650.00	
Wal-Mart Stores Incorporated	07/08/13	0.060%	9,999,700.00	
				\$ 95,712,535.40
<u>TOTAL TREASURER'S POOLED INVESTMENTS</u>				<u>\$ 1,490,809,390.99</u>

State Owned Securities

OTHER STATE OWNED SECURITIES

	<u>Maturity Date</u>	<u>Interest Rate</u>	<u>Amount</u>	<u>Totals</u>
State Treasurer's Vault				
<u>Services to the Blind and Visually Impaired</u>				
9600 Shares of General Electric Co. No Par Stock			\$ 222,624.00	\$ 222,624.00
<u>Division of Insurance</u>				
U.S. Treasury Bonds	11/15/15		\$ 200,000.00	
U.S. Treasury Bonds	05/15/16		200,000.00	
U.S. Treasury Bonds	05/15/16		50,000.00	
U.S. Treasury Bonds	05/15/16		250,000.00	
U.S. Treasury Bonds	05/15/16		200,000.00	
Government National Mortgage Association	08/15/24		250,000.00	
				\$ 1,150,000.00
Wells Fargo Bank Safekeeping				
<u>State Permanent School Fund</u>				
Wells Fargo Advantage Government		0.010%	\$ 3,000,000.00	\$ 3,000,000.00
<u>U.S. Government Agency Securities</u>				
Federal Farm Credit Bank	10/03/16	5.875%	\$ 9,249,200.00	
Federal Home Loan Bank	11/27/13	0.375%	9,008,550.00	
Federal Home Loan Bank	12/04/13	0.300%	12,508,375.00	
Federal Home Loan Bank	08/13/13	0.120%	13,999,720.00	
Federal Home Loan Bank	12/13/13	4.875%	10,212,700.00	
Federal Home Loan Bank	12/12/14	4.750%	7,440,720.00	
				\$ 62,419,265.00
<u>Discount Notes</u>				
Federal Home Loan Bank	07/12/13	0.075%	\$ 9,999,900.00	
Federal Home Loan Bank	07/17/13	0.075%	15,449,845.50	
Federal Home Loan Bank	07/19/13	0.040%	54,198,458.01	
Federal Home Loan Bank	07/24/13	0.050%	4,999,950.00	
Federal Home Loan Bank	07/31/13	0.065%	9,999,800.00	
Federal Home Loan Bank	08/07/13	0.060%	6,300,810.97	
Federal Home Loan Bank	09/13/13	0.087%	19,998,400.00	
Federal Home Loan Bank	09/20/13	0.095%	13,998,740.00	
				\$ 134,945,904.48
<u>U.S. Treasury Notes</u>				
U.S. Treasury Note	07/15/13	1.000%	\$ 34,111,935.00	
U.S. Treasury Note	09/30/13	0.125%	20,001,600.00	
U.S. Treasury Note	10/31/13	0.250%	14,007,140.00	
U.S. Treasury Note	08/15/15	0.250%	19,931,200.00	
U.S. Treasury Note	10/15/15	0.250%	25,112,748.75	
				\$ 113,164,623.75

State Owned Securities

OTHER STATE OWNED SECURITIES

	<u>Amount</u>	<u>Totals</u>
Nevada Capital Investment Corporation¹		
<u>State Permanent School Fund</u>		
Silver State Opportunities Fund		
Huntington Capital Fund III, L.P.	\$ 22,148.00	
MHI Super Holdings, Inc. 11,273.69 shares of common stock	1,361,304.00	
Miller Heiman, Inc. 13% subordinated notes due 11/20/2018.	557,368.00	
Other Net Assets	48,653.00	
Subtotal Silver State Opportunities Fund	<u>\$ 1,989,473.00</u>	
Nevada Capital Investment Corporation's 99% Equity		<u>\$ 1,969,579.00</u>
<u>TOTAL OTHER STATE OWNED SECURITIES</u>		<u>\$ 316,871,996.23</u>

¹ The Nevada Capital Investment Corporation (NCIC) is supported through commitments from the State of Nevada Permanent School Fund. NCIC owns a 99% equity interest in the Silver State Opportunities Fund LLC (SSOF). The above are the fair value of investments reported by the SSOF as of June 30, 2013, with the total equity of NCIC shown at 99% for inclusion in report totals.

State Owned Securities

MUNICIPAL BOND BANK

	<u>Amount</u>	<u>Totals</u>
State Treasurer's Vault		
<u>General Obligation</u>		
Water and Sewer Refunding Bond Series 2003 Carson City 4.551%, due through 2023	\$ 1,425,000.00	
Water Refunding Bond Series 2003B Kingsbury General Improvement District 4.463%, due through 2014	300,000.00	
Water Refunding Bond Series 2013A City of Wells 2.181%, due through 2026	710,000.00	
Water Refunding Bond Series 2013A Southern Nevada Water Authority 3.007%, due through 2027	21,720,000.00	
Water Refunding Bond Series 2013A Moapa Valley Water District 1.620%, due through 2022	1,075,000.00	
Water Refunding Bond Series 2005A Douglas County 3.804%, due through 2015	455,000.00	
Sewer Refunding Bond Series 2005B Douglas County 3.807%, due through 2015	595,000.00	
Water Refunding Bond Series 2005C Douglas County 3.907%, due through 2016	885,000.00	
Water Refunding Bond Series 2005 Moapa Valley Water District 4.342%, due through 2025	3,410,000.00	
Water and Sewer Refunding Bond Series 2005A City of North Las Vegas 3.957%, due through 2017	7,730,000.00	
Water Refunding Bond Series 2005 Southern Nevada Water Authority 4.463%, due through 2026	206,475,000.00	
Water Bond Series 2012A, Douglas County 2.254%, due through 2024	2,430,000.00	
Water Bond Series 2012A, Indian Hills General Improvement District 2.678%, due through 2026	1,630,000.00	

State Owned Securities

MUNICIPAL BOND BANK

	<u>Amount</u>	<u>Totals</u>
<u>General Obligation</u> (continued)		
Sewer Bond Series 2012B Carson City 2.640%, due through 2031	\$ 5,625,000.00	
Water Bond Series 2012A Carson City 3.040%, due through 2031	14,965,000.00	
Sewer and Water Refunding Bond Series 2003B North Las Vegas 4.630%, due through 2015	1,445,000.00	
<u>TOTAL MUNICIPAL BOND BANK</u>		<u>\$ 270,875,000.00</u>

WATER POLLUTION CONTROL REVOLVING FUND – SEWER BONDS

General Obligation

Series 2005 City of Reno 2.650%, due through 2025	\$ 6,101,853.03	
Series 2005 Lyon County 2.931%, due through 2025	11,951,627.03	
Series 2005B City of Sparks 2.660%, due through 2025	3,834,905.86	
Series 2006 Incline Village General Improvement District 2.725%, due through 2026	2,259,064.26	
Series 2006 Douglas County Sewer Improvement District 3.238%, due through 2026	669,641.50	
Series 2005A Washoe County 2.931%, due through 2026	4,971,867.69	
Series 2006 City of Sparks 2.688%, due through 2026	10,852,432.97	
Series 2000 City of Sparks 3.710%, due through 2020	1,468,393.29	
Series 1994A City of Henderson 4.000%, due through 2014	1,300,180.29	
Series 1994 Town of Jackpot 4.000%, due through 2014	94,880.40	
Series 1994 Carson City 4.000%, due through 2014	276,868.17	

State Owned Securities

WATER POLLUTION CONTROL REVOLVING FUND - SEWER BONDS

	Amount	Totals
General Obligation (continued)		
Series 1995A City of Henderson 3.825%, due through 2015	\$ 1,622,758.41	
Series 1995 Carson City 3.825%, due through 2015	380,233.99	
Series 1995 City of Mesquite 3.675%, due through 2015	1,194,493.17	
Series 1995A City of Sparks 3.825%, due through 2015	875,670.37	
Series 1997 Washoe County 3.331%, due through 2018	400,478.53	
Series 1996 City of Sparks 3.663%, due through 2016	1,694,783.51	
Series 1998 City of Lovelock 3.230%, due through 2018	316,717.05	
Series 1999 Indian Hills General Improvement District 3.480%, due through 2019	553,539.36	
Series 2000A Washoe County 3.700%, due through 2020	400,700.03	
Series 2000B Washoe County 3.700%, due through 2020	79,715.96	
Series 1998 Carson City 3.230%, due through 2018	2,264,154.27	
Series 2001 Washoe County 3.125%, due through 2021	11,618,270.24	
Series 2001 City of Sparks 3.138%, due through 2021	3,982,351.24	
Series 2002 City of Sparks 3.213%, due through 2022	1,565,030.10	
Series 2004 Washoe County 3.213%, due through 2024	1,991,566.48	
Series 2002 Incline Village General Improvement District 3.144%, due through 2023	1,095,972.77	

State Owned Securities

WATER POLLUTION CONTROL REVOLVING FUND - SEWER BONDS

	<u>Amount</u>	<u>Totals</u>
<u>General Obligation</u> (continued)		
Series 2003 City of Sparks 3.050%, due through 2023	\$ 5,579,836.36	
Series 2005 City of Sparks 2.881%, due through 2025	2,892,773.44	
Series 2004 City of Reno 2.988%, due through 2024	10,731,308.01	
Series 2004 City of Reno 3.113%, due through 2024	7,654,929.43	
Series 2004 City of Reno 2.756%, due through 2024	32,509,227.51	
Series 2007 Douglas County Sewer Improvement District 2.875%, due through 2027	586,081.16	
Series 2006 Douglas County Sewer Improvement District 3.238%, due through 2026	287,438.37	
Series 2009 City of Sparks 2.775%, due through 2029	2,295,488.44	
Series 2009 City of Sparks 2.775%, due through 2029	4,365,980.88	
Series 2009 City of Mesquite 2.863%, due through 2029	18,977,300.07	
Series 2009C Clark County Water Reclamation District due through 2029	5,123,722.68	
Series 2009 Minden Gardnerville Sanitation District due through 2029	1,273,249.46	
Series 2010 City of Henderson due through 2030	1,484,722.60	
Series 2010F Carson City 2.390%, due through 2030	2,687,007.79	
Series 2011A Clark County Water Reclamation District 3.188%, due through 2031	40,000,000.00	

State Owned Securities

WATER POLLUTION CONTROL REVOLVING FUND - SEWER BONDS

	<u>Amount</u>	<u>Totals</u>
<u>General Obligation</u> (continued)		
Series 2012A Clark County Water Reclamation District 2.356%, due through 2032	\$ 4,709,531.36	
<u>TOTAL WATER POLLUTION CONTROL REVOLVING FUND - SEWER BONDS</u>		<u>\$ 214,976,747.53</u>

SAFE DRINKING WATER REVOLVING FUND - WATER BONDS

<u>General Obligation</u>		
Series 1999 Southern Nevada Water Authority 3.610%, due through 2020	\$ 5,318,735.66	
Series 2001 Southern Nevada Water Authority 3.460%, due through 2021	5,094,549.36	
Series 2000 City of Henderson 3.650%, due through 2023	3,241,997.87	
Series 2000 Gardnerville Ranchos General Improvement District 3.860%, due through 2023	2,014,624.55	
Series 2003 Big Bend Water District 3.190%, due through 2025	2,695,075.26	
Series 2000 Indian Hills General Improvement District 3.860%, due through 2023	376,150.57	
Series 2003 Gardnerville Ranchos General Improvement District 3.580%, due through 2025	860,987.51	
Series 2002 City of Fallon 3.330%, due through 2025	1,399,294.90	
Series 2004 Incline Village General Improvement District 3.082%, due through 2025	1,171,575.27	
Series 2003 Indian Hills General Improvement District 3.460%, due through 2026	1,231,600.51	
Series 2005 Washoe County 2.810%, due through 2025	10,206,320.01	
Series 2005 Truckee Meadows Water Authority 3.210%, due through 2025	3,331,276.65	
Series 2007 City of Winnemucca 2.930%, due through 2027	1,260,547.96	

State Owned Securities

SAFE DRINKING WATER REVOLVING FUND – WATER BONDS

	Amount	Totals
General Obligation (continued)		
Series 2006 Sun Valley General Improvement District 3.020%, due through 2026	\$ 6,744,674.98	
Series 2003 Virgin Valley Water District 3.430%, due through 2028	3,060,462.91	
Series 2003 Kingsbury General Improvement District 3.190%, due through 2023	2,689,550.04	
Series 2006 Round Hill General Improvement District 2.940%, due through 2026	494,144.85	
Series 2008 Sun Valley General Improvement District 3.140%, due through 2028	2,737,215.08	
Series 2005D Douglas County 2.990%, due through 2025	527,669.49	
Series 2009A Truckee Meadows Water Authority due through 2029	2,040,533.84	
Series 2008 Moapa Valley Water District 2.780%, due through 2028	1,327,441.39	
Series 2009 Carson City due through 2029	3,032,432.43	
Series 2004 Big Bend Water District 3.200%, due through 2024	2,345,077.93	
Series 2010A Douglas County 2.840%, due through 2030	1,055,865.70	
Series 2007 City of Fallon 2.930%, due through 2027	1,550,365.73	
Series 2008 Sierra Estates General Improvement District 3.090%, due through 2028	190,587.38	
Series 2011 City of Yerington 3.270%, due through 2031	534,125.00	
Series 2009 Southern Nevada Water Authority due through 2029	2,087,916.60	
Series 2012 Incline Village General Improvement District 2.390%, due through 2032	2,939,164.07	

State Owned Securities

SAFE DRINKING WATER REVOLVING FUND – WATER BONDS

	<u>Amount</u>	<u>Totals</u>
<u>General Obligation</u> (continued)		
Series 2011A Douglas County – ZWUD 3.210%	\$ 1,000,000.00	
Series 2007 Kingsbury General Improvement District 2.960%	2,328,548.79	
Series 2009 Douglas County – Cave Rock 3.270%	2,154,677.29	
Series 2010A Truckee Meadows Water Authority 3.250%	4,381,613.87	
Series 2010 Kingsbury General Improvement District 2.850%	2,960,746.06	
Series 2010 Indian Hills General Improvement District 2.570%	960,054.34	
Series 2010E Carson City 2.530%	19,212,908.47	
Series 2011 Round Hill General Improvement District 2.940%	799,992.48	
Series 2012 Kingsbury General Improvement District 2.390%	513,146.78	
Series 2012B Douglas County – ZWUD 2.488%	191,774.58	
<u>TOTAL SAFE DRINKING WATER REVOLVING FUND</u> <u>– WATER BONDS</u>		<u>\$ 106,063,426.16</u>

Schedule 1

State Owned Securities

<u>Summary of State Owned Securities</u>	<u>Amount</u>
Total Treasurer's Pooled Investments (page 6)	\$ 1,490,809,390.99
Total Other State Owned Securities (page 8)	316,871,996.23
Total Municipal Bond Bank Securities (page 10)	270,875,000.00
Total Water Pollution Control Revolving Fund - Sewer Bonds (page 13)	214,976,747.53
Total Safe Drinking Water Revolving Fund - Water Bonds (page 15)	<u>106,063,426.16</u>
Total	<u>\$ 2,399,596,560.91</u>

Schedule 2

Securities Held For Safekeeping

<u>Program</u>	<u>Amount</u>
Local Government Investment Pool ⁽¹⁾	\$ 508,485,817.17
Nevada Enhanced Savings Term ⁽²⁾	401,849,584.68
Nevada Higher Education Prepaid Tuition Trust Fund ⁽³⁾	<u>161,325,202.68</u>
Total	<u>\$ 1,071,660,604.53</u>

Purpose of Securities:

- ⁽¹⁾ To pool local governments' money with the State Treasurer for purpose of investments per NRS 355.167.
- ⁽²⁾ To pool local governments' money with the State Treasurer for purpose of long term investments per NRS 355.165.
- ⁽³⁾ To invest funds on behalf of the participants in the Prepaid Tuition Program per NRS 353B.160.

Schedule 3

Amounts on Deposit With Financial Institutions

	<u>Amount</u>	<u>Totals</u>
<u>Wells Fargo</u>		
Treasurer's Main Depository	\$ 196,498,840.77	
Attorney General Revolving	4,262.85	
Treasurer ACH Test	10.40	
Treasurer E Payments	195.00	
Millennium Scholarship Donation	4,740.00	
DETR Benefit	855,319.53	
		<u>\$ 197,363,368.55</u>
<u>Bank of America</u>		
State of Nevada – Treasurer's Main	\$ 11,525,229.12	
State of Nevada – New Outside Bank Account	523,967.25	
		<u>\$ 12,049,196.37</u>
<u>Nevada State Bank</u>		
Treasury Depository Account	\$ 499,593.48	
		<u>\$ 499,593.48</u>
<u>JP Morgan Chase</u>		
Concentration Account	\$ 17,318,454.73	
		<u>\$ 17,318,454.73</u>
Total on Deposit		<u>\$ 227,230,613.13</u>