

# STATE OF NEVADA

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## Report on Count of Money In State Treasury

June 30, 2015



Legislative Auditor  
Carson City, Nevada

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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 Tuesday, June 30, 2015, 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, Tuesday, June 30, 2015, 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 2, 2015

# 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 .....	16
Schedule 3	
Amounts on Deposit with Financial Institutions .....	17

# 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	\$ --	\$2,522,865,408.20	\$ --
2	State Treasurer	--	--	871,490,330.31
3	Various Financial Institutions	247,296,347.18	--	--
		<b>\$ 247,296,347.18</b>	<b>\$2,522,865,408.20</b>	<b>\$ 871,490,330.31</b>

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 June 30, 2015. 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>
<b>BNY Mellon Bank Safekeeping</b>				
<b><u>Certificates of Deposit</u></b>				
Bank of Nevada	09/29/15	0.500%	\$ 10,000,000.00	
				<u>\$ 10,000,000.00</u>
<b><u>Negotiable Certificates of Deposit</u></b>				
Toronto-Dominion Bank	08/11/15	0.255%	\$ 10,002,000.00	
				<u>\$ 10,002,000.00</u>
<b><u>Money Market Mutual Fund</u></b>				
Morgan Stanley Institutional Liquidity Fund		0.040%	\$ 141,839,462.07	
				<u>\$ 141,839,462.07</u>
<b><u>U.S. Government Agency Securities</u></b>				
Federal Farm Credit Bank	09/10/15	0.250%	\$ 7,001,330.00	
Federal Farm Credit Bank	09/17/15	0.250%	5,081,066.80	
Federal Farm Credit Bank	03/28/16	1.050%	6,041,764.96	
Federal Farm Credit Bank	09/12/17	1.625%	5,774,043.00	
Federal Farm Credit Bank	01/04/17	0.900%	20,071,400.00	
Federal Home Loan Bank	07/20/15	0.140%	20,000,600.00	
Federal Home Loan Bank	09/08/17	2.250%	15,437,550.00	
Federal Home Loan Bank	03/18/16	0.450%	10,012,600.00	
Federal Home Loan Bank	01/30/17	0.700%	49,999,500.00	
Federal Home Loan Bank	11/12/19	0.500%	19,998,000.00	
Federal Home Loan Bank	02/27/17	0.875%	20,023,200.00	
Federal Home Loan Bank	02/27/20	1.600%	33,725,025.00	
Federal Home Loan Bank	04/28/17	0.750%	19,959,400.00	
Federal Home Loan Bank	07/27/18	1.200%	24,927,500.00	
Federal Home Loan Bank	07/01/15	0.065%	32,900,000.00	
Federal Home Loan Bank	07/17/15	0.080%	39,999,600.00	
Federal Home Loan Bank	07/24/15	0.070%	9,999,900.00	
Federal Home Loan Bank	07/31/15	0.086%	251,037,979.14	
Federal Home Loan Bank	08/28/15	0.060%	99,994,000.00	
Federal Home Loan Bank	09/16/15	0.080%	8,998,830.00	
Federal Home Loan Bank	07/29/15	0.090%	8,599,828.00	
Federal Home Loan Bank	07/30/15	0.060%	99,998,000.00	
Federal National Mortgage Association	07/01/15	0.055%	50,237,000.00	
Government National Mortgage Association	07/15/19	5.500%	2,887,024.50	
				<u>\$ 862,705,141.40</u>
<b><u>U.S. Treasury Note</u></b>				
U.S. Treasury Note	12/31/15	0.250%	\$ 7,003,850.00	
				<u>\$ 7,003,850.00</u>

## State Owned Securities

## TREASURER'S POOLED INVESTMENTS

	<u>Maturity Date</u>	<u>Interest Rate</u>	<u>Amount</u>	<u>Totals</u>
<b><u>Corporate Obligations</u></b>				
General Electric Capital Corporation	09/30/15	0.923%	\$ 17,121,717.00	
General Electric Capital Corporation	11/09/15	2.250%	12,931,509.62	
General Electric Capital Corporation	04/02/18	0.981%	5,061,300.00	
General Electric Capital Corporation	05/01/18	5.625%	11,068,200.00	
JP Morgan Chase	04/08/16	0.775%	15,000,000.00	
JP Morgan Chase	06/23/16	0.475%	24,780,000.00	
JP Morgan Chase	01/25/18	1.800%	5,015,400.00	
JP Morgan Chase	01/23/20	2.250%	9,657,779.04	
Wal-Mart Stores Incorporated	10/25/15	1.500%	10,031,700.00	
Bank of Nova Scotia	10/09/15	0.750%	9,276,489.00	
Bank of Nova Scotia	09/29/19	1.000%	10,000,000.00	
Royal Bank of Canada	02/27/17	0.911%	15,037,050.00	
Bank of New York	12/01/17	5.500%	9,478,824.30	
Wells Fargo	01/30/20	2.150%	9,904,500.00	
Goldman Sachs	03/15/20	5.375%	22,270,400.00	
Goldman Sachs	03/30/20	1.500%	29,949,600.00	
Wachovia Corporation	02/01/18	5.750%	5,522,100.00	
				\$ 222,106,568.96
<b><u>Municipal Bonds</u></b>				
Clark County School District	06/15/17	4.500%	\$ 3,871,255.70	
Clark County School District	06/15/16	5.000%	1,226,782.25	
Clark County Nevada	06/01/21	4.750%	1,194,999.50	
Clark County Nevada	06/01/16	5.000%	2,386,065.50	
Clark County Nevada	06/01/16	5.000%	5,734,960.00	
Clark County Improvement District	08/01/17	4.750%	1,810,922.40	
State of Nevada	06/01/16	5.000%	1,042,990.00	
State of Nevada	07/01/16	5.000%	1,303,153.95	
State of Nevada	08/01/17	4.422%	1,981,460.25	
Washoe County Nevada	01/01/22	5.000%	2,211,084.00	
Washoe County Nevada	01/01/23	5.000%	1,663,431.25	
Washoe County Nevada	03/01/16	1.000%	1,662,381.30	
Washoe County Nevada	03/01/17	1.250%	1,692,667.20	
Washoe County School District	06/01/16	5.500%	1,099,308.00	
Henderson Nevada	06/01/16	4.000%	1,033,440.00	
Henderson Nevada	06/01/17	4.000%	1,061,980.00	
Henderson Nevada	06/01/16	2.000%	3,531,699.00	
Las Vegas Nevada	12/01/15	2.000%	1,627,144.80	
Las Vegas Nevada	07/01/15	2.000%	1,395,055.80	
				\$ 37,530,780.90

## State Owned Securities

## TREASURER'S POOLED INVESTMENTS

	<u>Maturity Date</u>	<u>Interest Rate</u>	<u>Amount</u>	<u>Totals</u>
<b><u>Agency Asset Backed Securities</u></b>				
Small Business Administration Pool	12/25/22	2.575%	\$ 1,048,909.83	
Small Business Administration Pool	07/25/21	4.325%	2,120,370.90	
Small Business Administration Pool	11/25/18	3.080%	785,449.90	
Small Business Administration Pool	10/25/19	3.825%	891,562.64	
Small Business Administration Pool	07/25/17	3.505%	916,216.38	
Small Business Administration Pool	08/25/22	3.575%	1,944,965.73	
Small Business Administration Pool	01/25/20	4.133%	1,116,407.94	
Small Business Administration Pool	06/25/21	3.894%	886,479.05	
Small Business Administration Pool	08/25/20	3.934%	2,929,160.26	
Small Business Administration Pool	02/25/21	3.297%	530,242.20	
Small Business Administration Pool	12/25/21	3.974%	5,537,693.74	
Small Business Administration Pool	06/25/20	4.075%	936,501.64	
Small Business Administration Pool	05/25/22	3.163%	1,634,998.59	
Small Business Administration Pool	01/25/22	3.575%	1,088,039.59	
Small Business Administration Pool	11/25/22	3.450%	3,929,681.92	
Small Business Administration Pool	05/25/23	3.255%	515,754.16	
Small Business Administration Pool	06/25/19	3.575%	1,580,821.79	
Small Business Administration Pool	03/25/21	4.325%	641,587.91	
Small Business Administration Pool	10/25/20	3.575%	2,336,800.82	
Small Business Administration Pool	11/25/21	2.575%	1,930,154.40	
Small Business Administration Pool	09/25/20	4.325%	873,198.36	
Small Business Administration Pool	04/25/18	3.075%	742,312.48	
Small Business Administration Pool	06/25/21	4.325%	4,218,293.56	
Small Business Administration Pool	09/25/20	3.575%	1,818,098.90	
Small Business Administration Pool	06/25/19	3.575%	1,160,755.97	
Small Business Administration Pool	06/25/21	3.989%	2,038,601.91	
Small Business Administration Pool	11/25/22	4.293%	4,805,422.43	
Small Business Administration Pool	09/25/22	4.121%	1,457,657.14	
Small Business Administration Pool	11/25/22	4.201%	1,065,559.64	
Small Business Administration Pool	01/25/22	4.082%	604,817.26	
Small Business Administration Pool	01/25/23	3.975%	725,311.33	
Small Business Administration Pool	12/25/22	4.261%	755,973.66	
Small Business Administration Pool	03/25/22	4.041%	770,699.33	
Small Business Administration Pool	03/25/23	4.087%	1,064,036.62	
Small Business Administration Pool	10/25/22	4.263%	2,110,879.27	
Small Business Administration Pool	10/25/23	4.236%	1,885,261.82	
Small Business Administration Pool	01/25/23	4.029%	1,819,470.11	
Small Business Administration Pool	09/25/23	4.042%	1,330,839.68	
Small Business Administration Pool	04/25/21	4.084%	4,241,391.74	
Small Business Administration Pool	04/25/21	4.218%	4,271,447.95	
Small Business Administration Pool	12/25/21	4.028%	8,895,803.16	
Small Business Administration Pool	04/25/22	4.098%	6,154,684.17	
Small Business Administration Pool	05/25/22	4.190%	4,499,296.81	
Small Business Administration Pool	06/25/22	4.206%	1,437,168.36	
				<u>\$ 92,048,781.05</u>



## State Owned Securities

## TREASURER'S POOLED INVESTMENTS

	<u>Maturity Date</u>	<u>Interest Rate</u>	<u>Amount</u>	<u>Totals</u>
<b><u>Commercial Paper</u></b>				
Coca-Cola Company	07/22/15	0.120%	\$ 4,999,718.90	
Abbot Labs	07/28/15	0.110%	14,999,113.35	
Abbot Labs	08/27/15	0.100%	28,045,558.75	
Emerson Electric Company	07/01/15	0.090%	20,999,967.87	
Toronto-Dominion Bank	07/24/15	0.110%	49,996,033.50	
Toyota Motor Credit	07/29/15	0.120%	14,999,178.30	
Toyota Motor Credit	07/30/15	0.150%	31,998,133.44	
Toyota Motor Credit	07/31/15	0.120%	19,998,760.00	
United Technologies	07/31/15	0.100%	9,998,527.50	
United Technologies	08/03/15	0.120%	1,499,754.92	
U.S. Bank	07/01/15	0.050%	90,000,000.00	
				\$ 287,534,746.53
<b><u>TOTAL TREASURER'S POOLED INVESTMENTS</u></b>				<b><u>\$ 1,670,771,330.91</u></b>
<b>State Treasurer's Vault</b>				
<b><u>Services to the Blind and Visually Impaired</u></b>				
9600 Shares of General Electric Co. No Par Stock			\$ 255,072.00	
				\$ 255,072.00
<b><u>Division of Insurance</u></b>				
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	
				\$ 950,000.00
<b>BNY Mellon Bank Safekeeping</b>				
<b><u>State Permanent School Fund</u></b>				
Morgan Stanley Institutional Liquidity Fund		0.040%	\$ 23,657,094.39	
				\$ 23,657,094.39
<b><u>U.S. Government Agency Securities</u></b>				
Federal Farm Credit Bank	12/09/15	1.000%	\$ 6,441,186.00	
Federal Farm Credit Bank	10/03/16	5.875%	8,537,600.00	
Federal Farm Credit Bank	03/28/16	1.050%	10,056,200.00	
Federal Home Loan Bank	07/28/17	0.750%	24,979,250.00	
Federal Home Loan Bank	03/30/20	2.100%	21,699,816.66	
Federal Home Loan Bank	07/29/15	0.070%	34,999,300.00	
Federal Home Loan Mortgage Corporation	07/28/17	0.850%	38,018,620.00	
Federal Home Loan Mortgage Corporation	10/23/20	2.105%	49,692,500.00	
Federal Home Loan Mortgage Corporation	04/28/17	0.750%	24,993,750.00	
Federal Home Loan Mortgage Corporation	07/28/17	0.800%	26,016,656.00	
Federal Home Loan Mortgage Corporation	07/27/17	0.780%	24,967,000.00	
				\$ 270,401,878.66

	<u>Amount</u>	<u>Totals</u>
Nevada Capital Investment Corporation <sup>1</sup>	\$ 21,332,396.00	
		<u>\$ 21,332,396.00</u>
<b><u>TOTAL OTHER STATE OWNED SECURITIES</u></b>		<b><u>\$ 316,596,441.05</u></b>

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<sup>1</sup> The Nevada Capital Investment Corporation (NCIC) is supported through commitments from the State of Nevada Permanent School Fund. NCIC has a 98% equity interest in the Silver State Opportunities Fund LLC (SSOF). The above represents the fair value of investments and other assets reported by the SSOF as of June 30, 2015, with the total equity of NCIC shown in total.

## State Owned Securities

### MUNICIPAL BOND BANK

	<u>Amount</u>	<u>Totals</u>
<b>State Treasurer's Vault</b>		
<b><u>General Obligation</u></b>		
Water Refunding Bond Series 2013A City of Wells 2.181%, due through 2026	\$ 630,000.00	
Water Refunding Bond Series 2013A Southern Nevada Water Authority 3.000%, due through 2027	21,720,000.00	
Water Refunding Bond Series 2013A Moapa Valley Water District 1.620%, due through 2022	905,000.00	
Water Refunding Bond Series 2005A Douglas County 3.804%, due through 2015	160,000.00	
Sewer Refunding Bond Series 2005B Douglas County 3.807%, due through 2015	210,000.00	
Water Refunding Bond Series 2005C Douglas County 3.907%, due through 2016	465,000.00	
Water Refunding Bond Series 2005 Moapa Valley Water District 4.342%, due through 2025	2,865,000.00	
Water and Sewer Refunding Bond Series 2005A City of North Las Vegas 3.957%, due through 2017	4,575,000.00	
Water Refunding Bond Series 2005 Southern Nevada Water Authority 4.463%, due through 2026	173,520,000.00	
Water Bond Series 2012A Douglas County 2.254%, due through 2024	2,295,000.00	
Water Bond Series 2012A Indian Hills General Improvement District 2.678%, due through 2026	1,445,000.00	
Sewer Bond Series 2012B Carson City 2.640%, due through 2031	4,750,000.00	
Water Bond Series 2012A Carson City 3.040%, due through 2031	13,845,000.00	

## State Owned Securities

### MUNICIPAL BOND BANK

	<u>Amount</u>	<u>Totals</u>
<b><u>General Obligation</u></b> (continued)		
Sewer and Water Refunding Bond Series 2003B City of North Las Vegas 4.630%, due through 2015	\$ 460,000.00	
<b><u>TOTAL MUNICIPAL BOND BANK</u></b>		<b><u>\$ 227,845,000.00</u></b>

### WATER POLLUTION CONTROL REVOLVING FUND – SEWER BONDS

<b><u>General Obligation</u></b>		
Series 2005 City of Reno 2.650%, due through 2025	\$ 5,255,308.81	
Series 2005 Lyon County 2.931%, due through 2025	10,319,076.40	
Series 2005B City of Sparks 2.660%, due through 2025	3,303,161.02	
Series 2006 Incline Village General Improvement District 2.725%, due through 2026	1,961,089.28	
Series 2006 Douglas County Sewer Improvement District 3.238%, due through 2026	583,909.76	
Series 2005A Washoe County 2.931%, due through 2026	4,352,684.83	
Series 2006 City of Sparks 2.688%, due through 2026	9,480,724.11	
Series 2000 City of Sparks 3.710%, due through 2020	1,086,657.52	
Series 1995A City of Henderson 3.825%, due through 2015	336,963.53	
Series 1995 Carson City 3.825%, due through 2015	78,954.90	
Series 1995 City of Mesquite 3.675%, due through 2015	247,676.77	
Series 1995A City of Sparks 3.825%, due through 2015	181,830.83	
Series 1997 Washoe County 3.331%, due through 2018	248,177.69	

## State Owned Securities

WATER POLLUTION CONTROL REVOLVING FUND  
– SEWER BONDS

	<u>Amount</u>	<u>Totals</u>
<b><u>General Obligation</u></b> (continued)		
Series 1996 City of Sparks 3.663%, due through 2016	\$ 752,771.84	
Series 1998 City of Lovelock 3.230%, paid July 2015	207,949.63	
Series 1999 Indian Hills General Improvement District 3.480%, due through 2019	355,188.91	
Series 2000A Washoe County 3.700%, due through 2020	296,503.72	
Series 2000B Washoe County 3.700%, due through 2020	58,986.96	
Series 1998 Carson City 3.230%, due through 2018	1,486,595.21	
Series 2001 Washoe County 3.125%, due through 2021	9,153,373.21	
Series 2001 City of Sparks 3.138%, due through 2021	3,137,823.88	
Series 2002 City of Sparks 3.213%, due through 2022	1,254,964.89	
Series 2004 Washoe County 3.213%, due through 2024	1,679,389.97	
Series 2002 Incline Village General Improvement District 3.144%, due through 2023	903,241.07	
Series 2003 City of Sparks 3.050%, due through 2023	4,649,089.55	
Series 2005 City of Sparks 2.881%, due through 2025	2,476,888.80	
Series 2004 City of Reno 2.988%, due through 2024	9,117,794.10	
Series 2004 City of Reno 3.113%, due through 2024	6,511,133.02	
Series 2004 City of Reno 2.756%, due through 2024	27,302,553.50	

## State Owned Securities

### WATER POLLUTION CONTROL REVOLVING FUND – SEWER BONDS

	<u>Amount</u>	<u>Totals</u>
<b><u>General Obligation</u></b> (continued)		
Series 2007 Douglas County Sewer Improvement District 2.875%, due through 2027	\$ 518,922.60	
Series 2006 Douglas County Sewer Improvement District 3.238%, due through 2026	250,638.69	
Series 2009 City of Sparks 2.775%, due through 2029	2,069,562.14	
Series 2009 City of Sparks 2.775%, due through 2029	3,936,272.80	
Series 2009 City of Mesquite 2.863%, due through 2029	17,122,236.31	
Series 2009C Clark County Water Reclamation District due through 2029	4,502,665.36	
Series 2009 Minden Gardnerville Sanitation District due through 2029	1,080,332.87	
Series 2010 City of Henderson due through 2030	1,310,049.32	
Series 2010F Carson City 2.390%, due through 2030	2,433,370.70	
Series 2011A Clark County Water Reclamation District 3.188%, due through 2031	37,371,221.19	
Series 2012A Clark County Water Reclamation District 2.356%, due through 2032	9,152,202.25	
Series 2014 Carson City 2.790%, due through 2034	3,165,083.24	
Series 2014 Lyon County 2.610%, due through 2034	976,531.39	
<b><u>TOTAL WATER POLLUTION CONTROL REVOLVING FUND – SEWER BONDS</u></b>		<b><u>\$ 190,669,552.57</u></b>

### SAFE DRINKING WATER REVOLVING FUND – WATER BONDS

#### **General Obligation**

Series 1999 Southern Nevada Water Authority 3.610%, due through 2020	\$ 3,932,448.99	
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## State Owned Securities

SAFE DRINKING WATER REVOLVING FUND  
- WATER BONDS

	<u>Amount</u>	<u>Totals</u>
<b><u>General Obligation</u></b> (continued)		
Series 2001 Southern Nevada Water Authority 3.460%, due through 2021	\$ 4,025,874.00	
Series 2000 City of Henderson 3.650%, due through 2023	2,683,865.61	
Series 2000 Gardnerville Ranchos General Improvement District 3.860%, due through 2023	1,690,537.89	
Series 2003 Big Bend Water District 3.190%, due through 2025	2,313,867.31	
Series 2000 Indian Hills General Improvement District 3.860%, due through 2023	315,640.35	
Series 2003 Gardnerville Ranchos General Improvement District 3.580%, due through 2025	741,695.96	
Series 2002 City of Fallon 3.330%, due through 2025	1,212,343.69	
Series 2004 Incline Village General Improvement District 3.082%, due through 2025	1,012,873.74	
Series 2003 Indian Hills General Improvement District 3.460%, due through 2026	1,035,358.58	
Series 2005 Truckee Meadows Water Authority 3.210%, due through 2025	2,860,578.25	
Series 2003 Virgin Valley Water District 3.430%, due through 2028	2,736,790.65	
Series 2003 Kingsbury General Improvement District 3.190%, due through 2023	2,217,495.17	
Series 2006 Round Hill General Improvement District 2.940%, due through 2026	432,638.00	
Series 2005D Douglas County 2.990%, due through 2025	455,825.68	
Series 2009A Truckee Meadows Water Authority due through 2029	1,793,196.40	
Series 2008 Moapa Valley Water District 2.780%, due through 2028	1,180,557.67	

## State Owned Securities

### SAFE DRINKING WATER REVOLVING FUND – WATER BONDS

	<u>Amount</u>	<u>Totals</u>
<b><u>General Obligation</u></b> (continued)		
Series 2009 Carson City due through 2029	\$ 2,664,864.85	
Series 2004 Big Bend Water District 3.200%, due through 2024	1,996,208.52	
Series 2010A Douglas County 2.840%, due through 2030	956,269.61	
Series 2007 City of Fallon 2.930%, due through 2027	1,365,606.75	
Series 2008 Sierra Estates General Improvement District 3.090%, due through 2028	169,946.98	
Series 2009 Southern Nevada Water Authority due through 2029	1,834,835.80	
Series 2012 Incline Village General Improvement District 2.390%, due through 2032	2,688,463.07	
Series 2011A Douglas County – ZWUD 3.210%, due through 2031	915,031.07	
Series 2010 Truckee Meadows Water Authority 3.250%, due through 2030	3,981,797.84	
Series 2010 Kingsbury General Improvement District 2.850%, due through 2030	2,681,694.16	
Series 2010 Indian Hills General Improvement District 2.570%, due through 2030	999,054.79	
Series 2010 Carson City 2.530%, due through 2030	20,321,693.15	
Series 2011 Round Hill General Improvement District 2.940%, due through 2031	748,185.87	
Series 2007 Kingsbury General Improvement District 2.960%, due through 2027	2,455,210.65	
Series 2014 Truckee Meadows Water Authority 2.810%, due through 2025	8,733,487.06	
Series 2014 Sun Valley General Improvement District 2.570%, due through 2026	5,822,071.32	



## State Owned Securities

### SAFE DRINKING WATER REVOLVING FUND - WATER BONDS

	<u>Amount</u>	<u>Totals</u>
<b><u>General Obligation</u></b> (continued)		
Series 2014 Sun Valley General Improvement District 2.570%, due through 2028	\$ 2,438,805.83	
Series 2015 Virgin Valley Water District 2.340%, due through 2033	12,475,500.00	
Series 2009 Douglas County – Cave Rock 3.270%	1,942,401.96	
Series 2012 Kingsbury General Improvement District 2.390%	6,704,366.98	
Series 2012B Douglas County – ZWUD 2.488%	1,025,022.01	
Series 2014 Carson City 2.790%	1,876,355.32	
Series 2014 Douglas County – SCE 2.560%	113,929.58	
Series 2014 Las Vegas Valley Water District 2.570%	1,298,308.88	
Series 2015 Kingsbury General Improvement District 2.280%	132,383.68	
<b><u>TOTAL SAFE DRINKING WATER REVOLVING FUND</u></b> <b><u>- WATER BONDS</u></b>		<b><u>\$ 116,983,083.67</u></b>

# Schedule 1

## State Owned Securities

<u>Summary of State Owned Securities</u>	<u>Amount</u>
Total Treasurer's Pooled Investments (page 6)	\$ 1,670,771,330.91
Total Other State Owned Securities (page 7)	316,596,441.05
Total Municipal Bond Bank (page 9)	227,845,000.00
Total Water Pollution Control Revolving Fund - Sewer Bonds (page 11)	190,669,552.57
Total Safe Drinking Water Revolving Fund - Water Bonds (page 14)	<u>116,983,083.67</u>
<b>Total</b>	<b><u>\$ 2,522,865,408.20</u></b>

# Schedule 2

## Securities Held For Safekeeping

<u>Program</u>	<u>Amount</u>
Local Government Investment Pool <sup>(1)</sup>	\$ 407,000,482.96
Nevada Enhanced Savings Term <sup>(2)</sup>	253,988,957.00
Nevada Higher Education Prepaid Tuition Trust Fund <sup>(3)</sup>	<u>210,500,890.35</u>
<b>Total</b>	<b><u>\$ 871,490,330.31</u></b>

Purpose of Securities:

- <sup>(1)</sup> To pool local governments' money with the State Treasurer for purpose of investments per NRS 355.167.
- <sup>(2)</sup> To pool local governments' money with the State Treasurer for purpose of long term investments per NRS 355.165.
- <sup>(3)</sup> 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>
<b><u>Wells Fargo</u></b>		
Treasurer's Main Depository	\$ 131,148,967.92	
Attorney General Revolving	3,323.77	
DETR Benefit	6,255,805.41	
HHS Welfare Division	6,109,392.04	
		<u>\$ 143,517,489.14</u>
<b><u>Nevada Bank and Trust</u></b>		
Treasury Depository Account	\$ 165,608.10	
		<u>\$ 165,608.10</u>
<b><u>Nevada State Bank</u></b>		
Treasury Depository Account	\$ 128,914.44	
		<u>\$ 128,914.44</u>
<b><u>Washington Federal</u></b>		
Treasury Depository Account	\$ 191,691.82	
Short Term Cash	100,056,438.46	
Core Portfolio	1,313.07	
		<u>\$ 100,249,443.35</u>
<b><u>JP Morgan Chase</u></b>		
Taxation Account	\$ 3,234,892.15	
		<u>\$ 3,234,892.15</u>
<b>Total on Deposit</b>		<b><u>\$ 247,296,347.18</u></b>