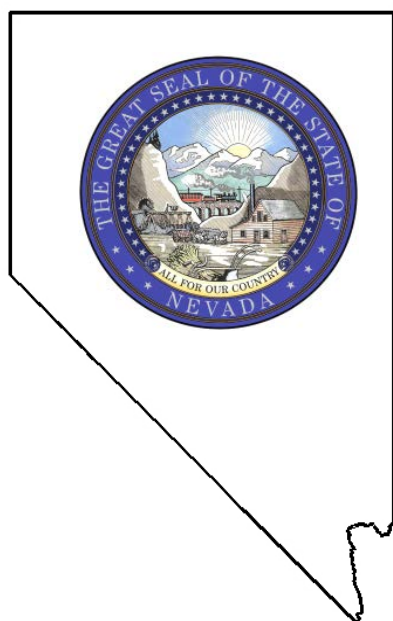


STATE OF NEVADA

Report on Count of Money In State Treasury

June 30, 2016



Legislative Auditor
Carson City, Nevada

STATE OF NEVADA
LEGISLATIVE COUNSEL BUREAU

LEGISLATIVE BUILDING
401 S. CARSON STREET
CARSON CITY, NEVADA 89701-4747



LEGISLATIVE COMMISSION (775) 684-6800
MICHAEL ROBERSON, *Senator, Chairman*
Rick Combs, *Director, Secretary*

INTERIM FINANCE COMMITTEE (775) 684-6821
PAUL ANDERSON, *Assemblyman, Chairman*
Cindy Jones, *Fiscal Analyst*
Mark Krmpotic, *Fiscal Analyst*

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

BRENDA J. ERDOES, *Legislative Counsel* (775) 684-6830
ROCKY COOPER, *Legislative Auditor* (775) 684-6815
SUSAN E. SCHOLLEY, *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 Thursday, June 30, 2016, 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, Thursday, June 30, 2016, in accordance with NRS 353.075.

Respectfully presented,

A handwritten signature in black ink, appearing to read "Rocky Cooper".

Rocky Cooper, CPA
Legislative Auditor

Filed with the Secretary of State:
December 2, 2016

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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	\$ --	\$2,769,147,680.17	\$ --
2	State Treasurer	--	--	937,849,277.92
3	Various Financial Institutions	282,471,535.38	--	--
		\$ 282,471,535.38	\$2,769,147,680.17	\$ 937,849,277.92

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, 2016. 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>
BNY Mellon Bank Safekeeping				
<u>Negotiable Certificates of Deposit</u>				
Agricultural Bank	07/29/16	0.750%	\$ 50,014,000.00	
BNP Paribas	10/31/16	0.700%	49,998,500.00	
Mizuho Bank LTD	08/31/16	0.650%	25,004,000.00	
Mizuho Bank LTD	08/31/16	0.650%	25,004,000.00	
Mizuho Bank LTD	08/31/16	0.610%	22,001,980.00	
Natixis	08/31/16	0.860%	23,015,410.00	
Standard Chartered Bank	07/29/19	0.620%	35,004,200.00	
Standard Chartered Bank	08/30/16	0.730%	25,006,500.00	
Standard Chartered Bank	08/26/16	0.630%	25,002,750.00	
Standard Chartered Bank	08/31/16	0.650%	25,003,000.00	
Sumitomo Mitsui Bank	08/30/16	0.635%	25,005,000.00	
Sumitomo Mitsui Trust	09/30/16	0.680%	30,001,800.00	
Sumitomo Mitsui Trust	09/29/16	0.700%	25,003,000.00	
Bank of Tokyo	09/30/16	0.650%	50,000,500.00	
UBS Financial	10/07/16	0.930%	25,019,000.00	
				<u>\$ 460,083,640.00</u>
<u>Money Market Mutual Funds</u>				
Morgan Stanley Liquid Government-Institutional		0.240%	\$ 13,615.85	
Morgan Stanley Liquid Government-Institutional		0.240%	2,419,717.33	
Morgan Stanley Liquid Government-Institutional		0.270%	179,737.33	
Dreyfus Treasury & Agency Cash Management		0.020%	1,922,953.88	
				<u>\$ 4,536,024.39</u>
<u>U.S. Government Agency Securities</u>				
Federal Agricultural Mortgage Corporation	08/01/16	0.370%	\$ 29,993,700.00	
Federal Agricultural Mortgage Corporation	11/16/16	0.610%	19,970,800.00	
Federal Home Loan Bank	08/19/16	0.350%	14,994,900.00	
Federal Home Loan Bank	08/31/16	0.350%	59,974,800.00	
Federal Home Loan Bank	09/30/16	0.380%	16,987,930.00	
Federal Home Loan Bank	10/17/16	0.420%	16,981,640.00	
Federal Home Loan Bank	07/15/16	0.360%	49,996,500.00	
Federal Home Loan Bank	07/25/16	0.355%	29,996,700.00	
Federal Home Loan Bank	07/28/16	0.350%	32,995,710.00	
Federal Home Loan Bank	02/23/18	1.000%	10,004,600.00	
Federal Home Loan Bank	09/08/17	2.250%	15,280,950.00	
Federal Home Loan Bank	12/19/17	1.000%	5,025,850.00	
Federal National Mortgage Association	05/30/19	1.250%	13,236,300.00	
Federal National Mortgage Association	03/28/18	0.875%	7,124,424.00	
Federal National Mortgage Association	12/20/17	0.875%	2,308,119.00	
Federal National Mortgage Association	05/21/18	0.875%	3,011,880.00	
Federal National Mortgage Association	02/19/19	1.875%	719,369.00	
Federal National Mortgage Association	04/25/22	1.500%	4,021,706.62	

State Owned Securities

TREASURER'S POOLED INVESTMENTS

	<u>Maturity Date</u>	<u>Interest Rate</u>	<u>Amount</u>	<u>Totals</u>
BNY Mellon Bank Safekeeping				
<u>U.S. Government Agency Securities (cont.)</u>				
Federal National Mortgage Association	10/01/23	2.500%	\$ 1,125,899.94	
Federal National Mortgage Association	07/01/25	2.500%	4,574,879.75	
Federal Farm Credit Bank	09/12/17	1.625%	5,768,400.00	
Government National Mortgage Association	07/15/19	5.500%	1,655,887.53	
Federal Home Loan Mortgage Corporation	01/13/22	2.375%	423,660.00	
Federal Home Loan Mortgage Corporation	05/01/20	1.375%	512,615.40	
				\$ 346,687,221.24
<u>U.S. Treasury Notes</u>				
U.S. Treasury Note	04/30/19	1.625%	\$ 9,701,703.00	
U.S. Treasury Note	11/30/21	1.875%	9,080,397.60	
U.S. Treasury Note	02/15/25	2.000%	8,788,500.00	
U.S. Treasury Note	08/31/20	1.375%	11,303,352.00	
U.S. Treasury Note	02/15/20	3.625%	2,750,975.00	
U.S. Treasury Note	02/15/26	1.625%	793,831.25	
U.S. Treasury Note	02/28/21	1.125%	9,768,191.00	
U.S. Treasury Note	03/31/21	1.250%	9,610,580.00	
U.S. Treasury Note	02/15/22	2.000%	12,726,153.00	
U.S. Treasury Note	05/15/22	1.750%	2,324,970.00	
U.S. Treasury Note	07/31/19	0.875%	6,125,010.00	
U.S. Treasury Note	08/31/17	0.625%	6,545,886.00	
U.S. Treasury Note	11/30/19	1.000%	12,737,510.60	
U.S. Treasury Note	12/31/17	0.750%	8,041,012.40	
U.S. Treasury Note	03/31/18	0.750%	10,027,300.00	
U.S. Treasury Note	06/30/18	1.375%	17,004,600.00	
U.S. Treasury Note	11/15/23	2.750%	13,812,320.20	
U.S. Treasury Note	05/15/24	2.500%	19,246,223.60	
U.S. Treasury Note	05/31/19	1.500%	10,011,058.20	
U.S. Treasury Note	07/31/20	1.625%	8,303,684.00	
U.S. Treasury Note	11/30/20	2.000%	1,802,556.00	
U.S. Treasury Note	01/31/19	1.500%	5,278,053.00	
U.S. Treasury Note	08/15/24	2.375%	5,704,973.00	
U.S. Treasury Note	08/31/21	2.000%	13,876,327.50	
U.S. Treasury Note	09/15/17	1.000%	14,877,996.00	
U.S. Treasury Note	10/31/19	1.500%	8,186,240.00	
U.S. Treasury Note	11/30/21	1.875%	8,330,640.00	
U.S. Treasury Note	03/15/18	1.000%	5,885,213.60	
U.S. Treasury Note	08/15/25	2.000%	13,621,952.90	
U.S. Treasury Note	09/30/22	1.750%	11,761,152.00	
U.S. Treasury Note	04/30/18	0.625%	10,782,111.50	
U.S. Treasury Note	05/15/23	1.750%	7,324,360.00	
U.S. Treasury Note	07/31/20	2.000%	4,618,062.75	
U.S. Treasury Note	07/31/18	1.375%	6,094,200.00	
U.S. Treasury Note	08/31/20	2.125%	996,388.50	
U.S. Treasury Note	05/15/24	2.500%	8,906,266.00	

State Owned Securities

TREASURER'S POOLED INVESTMENTS

	<u>Maturity Date</u>	<u>Interest Rate</u>	<u>Amount</u>	<u>Totals</u>
BNY Mellon Bank Safekeeping				
<u>U.S. Treasury Notes (cont.)</u>				
U.S. Treasury Note	06/30/19	1.625%	\$ 5,559,472.20	
U.S. Treasury Note	05/15/25	2.125%	6,548,998.00	
U.S. Treasury Note	06/15/18	1.125%	8,080,320.00	
U.S. Treasury Note	06/30/20	1.625%	3,172,490.60	
U.S. Treasury Note	07/31/17	0.625%	7,557,399.00	
				<u>\$ 347,668,430.40</u>
<u>Corporate Obligations</u>				
Bank of New York Mellon	12/01/17	5.500%	\$ 9,170,519.10	
General Electric	05/01/18	5.625%	10,841,000.00	
Goldman Sachs	03/15/20	5.375%	11,123,200.00	
JP Morgan Chase	01/23/20	2.250%	9,963,135.00	
JP Morgan Chase	01/25/18	1.800%	5,039,500.00	
Wachovia Corp.	02/01/18	5.750%	5,351,150.00	
Wells Fargo	01/30/20	2.150%	10,169,600.00	
Bank of Nova Scotia	09/29/19	1.000%	10,000,000.00	
Bank of New York	11/27/20	2.450%	761,356.40	
JP Morgan Chase	05/15/18	1.625%	1,691,588.35	
Toronto Dominion Bank	11/05/19	2.250%	277,068.60	
Visa Inc.	12/14/20	2.200%	778,465.40	
Wells Fargo	03/04/21	2.500%	1,845,792.00	
Wells Fargo	01/15/19	2.150%	1,148,535.00	
Apple Inc.	05/03/18	1.000%	561,377.60	
Coca Cola Company	04/01/18	1.150%	549,789.24	
Walt Disney	05/30/19	1.850%	572,947.20	
Exxon Mobil	03/15/19	1.819%	570,628.80	
General Electric	12/06/17	5.250%	874,038.00	
Home Depot	09/10/18	2.250%	707,438.25	
Johnson & Johnson	12/05/18	1.650%	514,393.00	
Microsoft Corp.	12/06/18	1.625%	569,755.20	
Pepsico Inc.	04/30/18	1.250%	562,996.00	
Pfizer Inc.	06/15/18	1.500%	565,588.80	
Shell International	05/10/21	1.875%	376,987.50	
Sherwin Williams	12/15/17	1.350%	586,093.95	
Target Corp.	06/26/19	2.300%	578,877.60	
3M Company	06/26/22	2.000%	379,031.70	
United Parcel Service	01/15/21	3.125%	514,555.20	
United Parcel Service	10/01/17	1.125%	497,029.50	
Duke Energy Ohio Inc.	04/01/19	5.450%	988,060.20	
MidAmerican Energy Company	10/15/24	3.500%	613,009.60	
Chubb INA Holdings Inc.	06/15/19	5.900%	1,126,250.00	
American Express Credit Corp	08/15/19	2.250%	1,020,820.00	
Apple Inc.	05/06/20	2.000%	2,053,140.00	
BB&T Corp.	11/01/19	5.250%	1,108,070.00	
Bank of America Corp.	07/01/20	5.625%	956,284.00	

State Owned Securities

TREASURER'S POOLED INVESTMENTS

	Maturity Date	Interest Rate	Amount	Totals
BNY Mellon Bank Safekeeping				
<u>Corporate Obligations (cont.)</u>				
Boeing Company	10/30/20	1.650%	\$ 1,507,061.57	
Duke Energy	01/15/19	5.300%	825,765.00	
Caterpillar Financial	09/06/18	2.450%	1,029,820.00	
Chevron Corp.	03/02/18	1.365%	2,010,980.00	
Cisco Systems Inc.	06/15/20	2.450%	1,041,250.00	
Cisco Systems Inc.	02/28/21	2.200%	772,965.00	
Coca-Cola Company	10/27/20	1.875%	1,533,060.00	
Consolidated Edison	06/15/20	4.450%	998,586.00	
Consumers Energy	09/15/19	6.700%	945,043.20	
Costco Wholesale Corp.	12/15/17	1.125%	1,005,970.00	
John Deere Capital Corp.	09/11/20	2.450%	1,032,820.00	
Dominion Gas Holdings	12/15/19	2.500%	1,022,830.00	
Duke Energy	11/15/18	7.000%	907,656.00	
Estee Lauder	05/10/21	1.700%	1,012,100.00	
Exxon Mobil Corp.	03/06/20	1.912%	2,292,232.50	
General Electric	01/07/21	4.625%	1,700,925.00	
Goldman Sachs	09/15/20	2.750%	1,786,312.50	
HSBC USA Inc.	11/13/19	2.375%	1,008,010.00	
Intel Corp.	07/29/20	2.450%	1,819,860.00	
IBM	05/15/20	1.625%	1,012,530.00	
JP Morgan Chase	10/15/20	4.250%	1,035,452.50	
Johnson & Johnson	03/01/19	1.125%	2,011,640.00	
Kimberly-Clark Corp.	03/01/20	1.850%	1,022,890.00	
Eli Lilly	03/15/19	1.950%	1,535,190.00	
Medtronic Inc.	03/15/20	2.500%	1,037,110.00	
Merck Sharp & Dohme	06/30/19	5.000%	1,777,520.00	
MetLife Global Funding	04/10/19	2.300%	1,023,330.00	
Microsoft Corp.	11/03/20	2.000%	2,307,420.00	
Morgan Stanley	06/16/20	2.800%	1,024,610.00	
Oracle Corp.	07/15/20	3.875%	1,806,502.50	
PNC Bank	11/05/20	2.450%	1,798,090.00	
PacifiCorp	01/15/19	5.500%	1,101,230.00	
Pepsico Inc.	10/14/20	2.150%	1,798,930.00	
Pfizer Inc.	05/15/19	2.100%	1,791,492.50	
Protective Life Global	11/25/20	2.700%	1,033,930.00	
Public Service Electric & Gas	09/15/18	2.300%	1,022,610.00	
Southern California Edison	08/15/18	5.500%	1,091,450.00	
Southern California Gas Company	06/15/18	1.550%	579,550.58	
Starbucks Corp.	02/04/21	2.100%	1,762,711.30	
3M Company	08/07/18	1.375%	1,009,880.00	
Torchmark Corp.	06/15/19	9.250%	913,830.75	
United Parcel Service	04/01/19	5.125%	1,107,350.00	
Unitedhealth Group Inc.	07/15/20	2.700%	1,041,520.00	

State Owned Securities

TREASURER'S POOLED INVESTMENTS

	<u>Maturity Date</u>	<u>Interest Rate</u>	<u>Amount</u>	<u>Totals</u>
BNY Mellon Bank Safekeeping				
<u>Corporate Obligations (cont.)</u>				
Wal-Mart	10/25/20	3.250%	\$ 2,055,439.00	
Wells Fargo	07/22/20	2.600%	1,027,720.00	
Wells Fargo	03/04/21	2.500%	1,025,440.00	
Wisconsin Public Service Corp.	12/04/18	1.650%	993,808.20	
				\$ 156,010,495.29
<u>Municipal Bonds</u>				
Clark County Nevada Improvement District	08/01/17	4.750%	\$ 1,751,769.60	
Clark County Nevada School District	06/15/17	4.500%	3,743,606.10	
Henderson Nevada	06/01/17	4.000%	1,031,200.00	
State of Nevada	07/01/16	5.000%	1,245,161.85	
State of Nevada	08/01/17	4.422%	1,331,903.20	
Washoe County Nevada	03/01/17	1.250%	1,687,660.80	
				\$ 10,791,301.55
<u>Agency Asset Backed Securities</u>				
Small Business Administration Pool	11/25/18	3.080%	\$ 509,810.12	
Small Business Administration Pool	10/25/19	3.825%	612,452.56	
Small Business Administration Pool	01/25/22	3.575%	898,086.76	
Small Business Administration Pool	07/25/17	3.505%	345,096.23	
Small Business Administration Pool	11/25/22	3.450%	3,026,225.56	
Small Business Administration Pool	05/25/23	3.255%	414,695.57	
Small Business Administration Pool	06/25/19	3.575%	960,427.65	
Small Business Administration Pool	03/25/21	4.325%	456,443.78	
Small Business Administration Pool	08/25/22	3.575%	1,202,548.35	
Small Business Administration Pool	06/25/20	4.075%	694,875.98	
Small Business Administration Pool	10/25/20	3.575%	1,811,129.09	
Small Business Administration Pool	12/25/22	2.575%	788,900.83	
Small Business Administration Pool	11/25/21	2.575%	1,510,816.60	
Small Business Administration Pool	09/25/20	4.325%	693,517.09	
Small Business Administration Pool	04/25/18	3.075%	388,590.89	
Small Business Administration Pool	06/25/21	4.325%	3,504,476.00	
Small Business Administration Pool	09/25/20	3.575%	1,133,354.65	
Small Business Administration Pool	06/25/19	3.575%	746,518.03	
Small Business Administration Pool	07/25/21	4.325%	1,285,099.64	
Small Business Administration Pool	01/25/20	4.133%	741,152.95	
Small Business Administration Pool	06/25/21	3.894%	688,793.46	
Small Business Administration Pool	08/25/20	3.934%	2,165,972.25	
Small Business Administration Pool	02/25/21	3.297%	420,656.74	
Small Business Administration Pool	12/25/21	3.974%	4,554,899.55	
Small Business Administration Pool	06/25/21	3.989%	1,639,600.37	
Small Business Administration Pool	11/25/22	4.293%	3,810,732.24	
Small Business Administration Pool	06/25/22	4.206%	1,179,073.78	
Small Business Administration Pool	09/25/22	4.121%	1,183,626.77	
Small Business Administration Pool	05/25/22	3.163%	1,251,079.93	
Small Business Administration Pool	11/25/22	4.201%	826,556.38	

State Owned Securities

TREASURER'S POOLED INVESTMENTS

	<u>Maturity Date</u>	<u>Interest Rate</u>	<u>Amount</u>	<u>Totals</u>
BNY Mellon Bank Safekeeping				
<u>Agency Asset Backed Securities (cont.)</u>				
Small Business Administration Pool	01/25/22	4.082%	\$ 472,595.16	
Small Business Administration Pool	01/25/23	3.975%	618,746.76	
Small Business Administration Pool	12/25/22	4.261%	585,465.76	
Small Business Administration Pool	03/25/22	4.041%	644,809.74	
Small Business Administration Pool	03/25/23	4.087%	804,947.97	
Small Business Administration Pool	10/25/22	4.263%	1,692,481.22	
Small Business Administration Pool	10/25/23	4.236%	1,494,973.46	
Small Business Administration Pool	01/25/23	4.029%	1,371,042.76	
Small Business Administration Pool	09/25/23	4.042%	1,012,878.68	
Small Business Administration Pool	04/25/21	4.084%	3,001,086.57	
Small Business Administration Pool	04/25/21	4.218%	2,921,043.77	
Small Business Administration Pool	12/25/21	4.028%	6,779,635.57	
Small Business Administration Pool	04/25/22	4.098%	4,356,450.56	
Small Business Administration Pool	05/25/22	4.190%	3,391,465.29	
				\$ 68,592,833.07
<u>Commercial Paper</u>				
Agricultural Bank	08/26/16	0.700%	\$ 24,982,029.25	
Agricultural Bank	10/27/16	0.660%	10,977,201.62	
BNP Paribas	08/31/16	0.560%	24,978,170.75	
Caterpillar Financial	07/12/16	0.500%	21,397,182.26	
Chevron Corporation	07/29/16	0.500%	44,986,986.45	
Intercontinental	07/29/16	0.550%	29,987,166.66	
Natixis	09/26/16	0.633%	17,971,744.50	
Natixis	09/30/16	0.610%	9,984,130.00	
Toronto Dominion Holdings	02/28/17	1.070%	24,839,856.25	
Bank of Toyko	09/30/16	0.640%	14,975,236.65	
Toyota Motor Corporation	12/02/16	0.990%	16,943,567.14	
UBS Financial	09/09/16	0.860%	25,972,258.78	
				\$ 267,995,530.31
<u>Repurchase Agreements</u>				
DAIWA Repurchase	07/01/16	0.480%	\$ 144,000,000.00	
UBS Financial	07/01/16	0.330%	129,000,000.00	
DAIWA Repurchase	07/01/16	0.480%	80,000,000.00	
				\$ 353,000,000.00
<u>TOTAL TREASURER'S POOLED INVESTMENTS</u>				<u>\$ 2,015,365,476.25</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			\$ 302,112.00	\$ 302,112.00
<u>Division of Insurance</u>				
Government National Mortgage Association	08/15/24		\$ 250,000.00	\$ 250,000.00
State Permanent School Fund				
<u>BNY Mellon Bank Safekeeping</u>				
Morgan Stanley Liquid Government-Intuitional		0.240%	\$ 36,823,242.53	\$ 36,823,242.53
<u>U.S. Government Agency Securities</u>				
Federal Agricultural Mortgage Corporation	06/30/17	0.920%	\$ 29,084,970.00	
Federal Farm Credit Bank	10/03/16	5.875%	8,110,640.00	
Federal Home Loan Bank	12/08/17	1.125%	29,198,650.00	
Federal Home Loan Bank	07/22/16	0.580%	999,900.00	
Federal Home Loan Bank	07/29/16	0.370%	34,995,450.00	
Federal Home Loan Bank	08/01/16	0.320%	32,993,070.00	
Federal Home Loan Bank	08/31/16	0.460%	29,987,400.00	
Federal Home Loan Mortgage Corporation	07/28/17	0.850%	38,138,700.00	\$ 203,508,780.00
<u>U.S. Treasury Notes</u>				
U.S. Treasury Note	01/31/17	3.125%	\$ 4,062,520.00	
U.S. Treasury Note	06/30/18	1.375%	29,440,800.00	\$ 33,503,320.00
Vanguard Funds				
<u>Mutual Funds</u>				
Institutional Index Fund			\$ 8,308,538.45	
S&P Mid-Cap 400 Index Fund			1,458,097.29	
S&P Small-Cap 600 Index Fund			734,476.22	\$ 10,501,111.96
Nevada Capital Investment Corporation¹				
			\$ 32,012,617.00	\$ 32,012,617.00
<u>TOTAL OTHER STATE OWNED SECURITIES</u>				\$ 316,901,183.49

¹ The Nevada Capital Investment Corporation (NCIC) is supported through commitments from the State of Nevada Permanent School Fund. NCIC has a 99% 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, 2016, with the total equity of NCIC shown in total.

State Owned Securities

MUNICIPAL BOND BANK

	<u>Amount</u>	<u>Totals</u>
State Treasurer's Vault		
<u>General Obligation</u>		
Water Refunding Bond Series 2013 City of Wells 2.181%, due through 2026	\$ 590,000.00	
Water Refunding Bond Series 2013 Southern Nevada Water Authority 3.000%, due through 2027	21,720,000.00	
Water Refunding Bond Series 2013 Moapa Valley Water District 1.620%, due through 2022	810,000.00	
Water Refunding Bond Series 2005C Douglas County 3.907%, due through 2016	240,000.00	
Water Refunding Bond Series 2015 Moapa Valley Water District 1.819%, due through 2026	2,355,000.00	
Water and Sewer Refunding Bond Series 2005A City of North Las Vegas 3.957%, due through 2017	2,880,000.00	
Water Bond Series 2012A Douglas County 2.254%, due through 2024	2,065,000.00	
Water Bond Series 2012A Indian Hills General Improvement District 2.678%, due through 2026	1,345,000.00	
Sewer Bond Series 2012B Carson City 2.640%, due through 2031	4,185,000.00	
Water Bond Series 2012A Carson City 3.040%, due through 2031	13,100,000.00	
Sewer Refunding Bond Series 2015B City of Fallon 3.074%, due through 2035	7,285,000.00	
Water Refunding Bond Series 2015B City of Fernley 3.223%, due through 2038	37,665,000.00	
<u>TOTAL MUNICIPAL BOND BANK</u>		<u>\$ 94,240,000.00</u>

State Owned Securities

WATER POLLUTION CONTROL REVOLVING FUND – SEWER BONDS

	<u>Amount</u>	<u>Totals</u>
State Treasurer's Vault		
<u>General Obligation</u>		
Series 2005 City of Reno 2.650%, due through 2025	\$ 4,815,025.86	
Series 2015 Lyon County 2.380%, due through 2035	9,701,263.39	
Series 2005B City of Sparks 2.660%, due through 2025	3,026,562.72	
Series 2006 Incline Village General Improvement District 2.725%, due through 2026	1,805,942.78	
Series 2006 Douglas County Sewer Improvement District 3.238%, due through 2026	538,934.14	
Series 2006 City of Sparks 2.688%, due through 2026	8,766,911.57	
Series 2000 City of Sparks 3.710%, due through 2020	885,003.65	
Series 1996 City of Sparks 3.663%, due through 2016	255,491.62	
Series 1999 Indian Hills General Improvement District 3.480%, due through 2019	313,424.23	
Series 1998 Carson City 3.230%, due through 2018	1,078,725.81	
Series 2001 City of Sparks 3.138%, due through 2021	2,695,427.62	
Series 2002 City of Sparks 3.213%, due through 2022	1,092,361.67	
Series 2002 Incline Village General Improvement District 3.144%, due through 2023	802,271.44	
Series 2003 City of Sparks 3.050%, due through 2023	4,162,154.75	
Series 2005 City of Sparks 2.881%, due through 2025	2,259,851.58	

State Owned Securities

WATER POLLUTION CONTROL REVOLVING FUND – SEWER BONDS

	Amount	Totals
State Treasurer's Vault		
<u>General Obligation (cont.)</u>		
Series 2004 City of Reno 2.988%, due through 2024	\$ 8,274,434.33	
Series 2004 City of Reno 3.113%, due through 2024	5,912,188.05	
Series 2004 City of Reno 2.756%, due through 2024	24,590,348.73	
Series 2007 Douglas County Sewer Improvement District 2.875%, due through 2027	483,877.87	
Series 2006 Douglas County Sewer Improvement District 3.238%, due through 2026	231,333.25	
Series 2009 City of Sparks 2.775%, due through 2029	1,951,842.53	
Series 2009 City of Sparks 2.775%, due through 2029	3,712,372.06	
Series 2009 City of Mesquite 2.863%, due through 2029	16,154,396.41	
Series 2009C Clark County Water Reclamation District due through 2029	4,192,136.70	
Series 2009 Minden Gardnerville Sanitation District due through 2029	1,041,749.54	
Series 2010 City of Henderson due through 2030	1,222,712.69	
Series 2010F Carson City 2.390%, due through 2030	2,301,960.43	
Series 2011A Clark County Water Reclamation District 3.188%, due through 2031	35,548,133.13	
Series 2012A Clark County Water Reclamation District 2.356%, due through 2032	29,404,489.66	
Series 2014 Carson City 2.790%, due through 2034	7,576,023.15	
Series 2014 Lyon County 2.610%, due through 2034	1,957,512.78	

State Owned Securities

WATER POLLUTION CONTROL REVOLVING FUND – SEWER BONDS

	<u>Amount</u>	<u>Totals</u>
State Treasurer's Vault		
<u>General Obligation (cont.)</u>		
Series 2015 Washoe County 2.340%, due through 2026	\$ 16,322,190.59	
Series 2015A City of Fernley 2.350%, due through 2038	5,799,087.00	
Series 2015A Carson City 2.370%, due through 2035	67,017.52	
Series 2016 Douglas County 2.050%, due through 2036	53,409.65	
<u>TOTAL WATER POLLUTION CONTROL REVOLVING FUND – SEWER BONDS</u>		<u>\$ 208,996,568.90</u>

SAFE DRINKING WATER REVOLVING FUND – WATER BONDS

State Treasurer's Vault		
<u>General Obligation</u>		
Series 1999 Southern Nevada Water Authority 3.610%, due through 2020	\$ 3,201,207.40	
Series 2001 Southern Nevada Water Authority 3.460%, due through 2021	3,463,404.40	
Series 2000 City of Henderson 3.650%, due through 2023	2,389,288.25	
Series 2000 Gardnerville Ranchos General Improvement District 3.860%, due through 2023	1,518,961.36	
Series 2003 Big Bend Water District 3.190%, due through 2025	2,114,021.71	
Series 2000 Indian Hills General Improvement District 3.860%, due through 2023	283,605.29	
Series 2003 Gardnerville Ranchos General Improvement District 3.580%, due through 2025	678,799.43	
Series 2016 A City of Fallon 2.230%, due through 2025	996,086.00	
Series 2004 Incline Village General Improvement District 3.082%, due through 2025	929,807.48	

State Owned Securities

SAFE DRINKING WATER REVOLVING FUND – WATER BONDS

	Amount	Totals
State Treasurer's Vault		
<u>General Obligation (cont.)</u>		
Series 2003 Indian Hills General Improvement District 3.460%, due through 2026	\$ 994,049.91	
Series 2005 Truckee Meadows Water Authority 3.210%, due through 2025	2,613,745.43	
Series 2003 Virgin Valley Water District 3.430%, due through 2028	2,566,509.06	
Series 2003 Kingsbury General Improvement District 3.190%, due through 2023	1,970,023.72	
Series 2006 Round Hill General Improvement District 2.940%, due through 2026	400,511.74	
Series 2005D Douglas County 2.990%, due through 2025	418,272.61	
Series 2009A Truckee Meadows Water Authority due through 2029	1,669,527.68	
Series 2008 Moapa Valley Water District 2.780%, due through 2028	1,104,017.81	
Series 2009 Carson City due through 2029	2,481,081.06	
Series 2004 Big Bend Water District 3.200%, due through 2024	1,813,289.32	
Series 2010A Douglas County – Foothill 2.840%, due through 2030	904,325.07	
Series 2016A City of Fallon 2.230%, due through 2027	1,156,126.00	
Series 2008 Sierra Estates General Improvement District 3.090%, due through 2028	159,142.27	
Series 2009 Southern Nevada Water Authority due through 2029	1,708,295.40	
Series 2012 Incline Village General Improvement District 2.390%, due through 2032	2,558,574.01	
Series 2011A Douglas County – ZWUD 3.210%, due through 2031	870,473.62	

State Owned Securities

SAFE DRINKING WATER REVOLVING FUND – WATER BONDS

	Amount	Totals
State Treasurer's Vault		
<u>General Obligation (cont.)</u>		
Series 2010A Truckee Meadows Water Authority 3.250%, due through 2030	\$ 3,772,012.35	
Series 2010 Kingsbury General Improvement District 2.850%, due through 2030	2,536,132.65	
Series 2010 Indian Hills General Improvement District 2.570%, due through 2030	971,549.59	
Series 2010E Carson City 2.530%, due through 2030	19,235,931.99	
Series 2011 Round Hill General Improvement District 2.940%, due through 2031	712,366.43	
Series 2007 Kingsbury General Improvement District 2.960%, due through 2027	2,290,249.86	
Series 2014 Truckee Meadows Water Authority 2.810%, due through 2025	7,965,667.21	
Series 2014 Sun Valley General Improvement District 2.570%, due through 2026	5,332,381.51	
Series 2014 Sun Valley General Improvement District 2.570%, due through 2028	2,278,587.68	
Series 2015 Virgin Valley Water District 2.340%, due through 2033	12,310,870.00	
Series 2009 Douglas County 3.270%, due through 2029	1,939,694.74	
Series 2012 Kingsbury General Improvement District 2.390%, due through 2032	10,515,264.12	
Series 2012B Douglas County 2.488%, due through 2032	1,012,293.29	
Series 2014 Carson City 2.790%, due through 2034	5,369,947.49	
Series 2014 Douglas County – SCE 2.560%, due through 2034	113,929.58	

State Owned Securities

SAFE DRINKING WATER REVOLVING FUND – WATER BONDS

	<u>Amount</u>	<u>Totals</u>
State Treasurer's Vault		
<u>General Obligation (cont.)</u>		
Series 2014		
Las Vegas Valley Water District		
2.570%, due through 2034	\$ 3,689,827.04	
Series 2015		
Kingsbury General Improvement District		
2.280%, due through 2035	6,000,000.00	
Series 2015B		
Truckee Meadows Water Authority		
2.620%, due through 2035	8,239,033.63	
Series 2016		
Topaz Ranch Estates General Improvement District		
2.080%, due through 2036	395,566.34	
<u>TOTAL SAFE DRINKING WATER REVOLVING FUND</u>		
<u>– WATER BONDS</u>		<u>\$ 133,644,451.53</u>

Schedule 1

State Owned Securities

<u>Summary of State Owned Securities</u>	<u>Amount</u>
Total Treasurer's Pooled Investments (page 8)	\$ 2,015,365,476.25
Total Other State Owned Securities (page 9)	316,901,183.49
Total Municipal Bond Bank (page 10)	94,240,000.00
Total Water Pollution Control Revolving Fund - Sewer Bonds (page 13)	208,996,568.90
Total Safe Drinking Water Revolving Fund - Water Bonds (page 16)	<u>133,644,451.53</u>
Total	<u>\$ 2,769,147,680.17</u>

Schedule 2

Securities Held For Safekeeping

<u>Program</u>	<u>Amount</u>
Local Government Investment Pool ⁽¹⁾	\$ 581,137,575.71
Nevada Enhanced Savings Term ⁽²⁾	132,493,047.87
Nevada Higher Education Prepaid Tuition Trust Fund ⁽³⁾	<u>224,218,654.34</u>
Total	<u>\$ 937,849,277.92</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	\$ 175,290,024.86	
Attorney General Revolving	4,100.35	
DETR Benefit	782,649.87	
HHS Welfare Division	4,816,406.30	
		<u>\$ 180,893,181.38</u>
<u>Nevada Bank and Trust</u>		
Treasury Depository Account	\$ 144,954.42	
		<u>\$ 144,954.42</u>
<u>Nevada State Bank</u>		
Treasury Depository Account	\$ 125,327.62	
		<u>\$ 125,327.62</u>
<u>Washington Federal</u>		
Treasury Depository Account	\$ 373,616.59	
Short Term Cash	100,347,107.51	
		<u>\$ 100,720,724.10</u>
<u>JP Morgan Chase</u>		
Taxation Account	\$ 587,347.86	
		<u>\$ 587,347.86</u>
Total on Deposit		<u>\$ 282,471,535.38</u>