

STATE OF NEVADA  
STATE TREASURY MONEY COUNT

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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 Monday, June 30, 2003, and have prepared therefrom Exhibit A with supporting schedules 1 through 5.

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 5, presents the money and securities in the custody of the State Treasurer as of the close of business, Monday, June 30, 2003, 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 12, 2003

STATE OF NEVADA  
STATE TREASURY MONEY COUNT  
COUNT OF MONEY AND SECURITIES  
JUNE 30, 2003

EXHIBIT A

AMOUNTS					
<u>Schedule</u>	<u>Custodian</u>	<u>On Hand</u>	<u>On Deposit With Financial Institutions (A)</u>	<u>State Owned Securities (B)</u>	<u>Securities Held For Safekeeping</u>
1	State Treasurer	\$ --	\$ --	\$2,330,088,402.11	\$ --
2	State Treasurer	--	--	--	606,394,168.74
3	Wells Fargo Bank	--	121,036.11	--	--
4	Bank of America	--	48,394,560.67	--	--
5	Nevada State Bank	--	107,005.18	--	--
		<u>\$ --</u>	<u>\$48,622,601.96</u>	<u>\$2,330,088,402.11</u>	<u>\$606,394,168.74</u>

Note: (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) The amounts reported as state owned securities represent original purchase price and do not necessarily reflect adjustments for accretion and amortization.

STATE OF NEVADA  
STATE TREASURY MONEY COUNT

STATE OWNED SECURITIES  
JUNE 30, 2003

SCHEDULE 1

TREASURER'S POOLED INVESTMENTS

Time Certificates of Deposit-  
State Treasurer's Vault:

	<u>Date</u> <u>Matures</u>	<u>Interest</u> <u>Rate</u>	<u>Amount</u>
Bank of the West	07/31/03	2.230%	\$750,000.00
Community Bank of Nevada	09/11/03	3.210	100,000.00
Wells Fargo Bank	10/03/03	1.540	3,000,000.00
Colonial Bank	01/21/04	1.590	50,000.00
Heritage Bank of Nevada	02/16/04	2.500	100,000.00
U.S. Bank	06/24/04	1.090	<u>100,000.00</u>
Total Time Certificates of Deposit- State Treasurer's Vault			<u>4,100,000.00</u>

Time Certificates of Deposit-  
Wells Fargo Bank Safekeeping:

	<u>Date</u> <u>Matures</u>	<u>Interest</u> <u>Rate</u>	<u>Amount</u>
Bayerische Bank	07/25/03	1.170%	\$10,000,138.65
UBS	07/01/03	1.060	10,000,005.55
Deutsche Bank	09/02/03	0.890	<u>10,000,354.94</u>
Total Time Certificates of Deposit- Wells Fargo Bank Safekeeping			<u>30,000,499.14</u>

STATE OF NEVADA  
STATE TREASURY MONEY COUNT

STATE OWNED SECURITIES  
JUNE 30, 2003  
(continued)

SCHEDULE 1  
(continued)

TREASURER'S POOLED INVESTMENTS (continued)

U.S. Government Agency Securities -  
Wells Fargo Bank Safekeeping:

	<u>Date</u> <u>Matures</u>	<u>Interest</u> <u>Rate</u>	<u>Amount</u>
FFCB	03/05/04	5.150%	\$10,007,968.77
FFCB	09/22/03	5.000	9,999,163.68
FFCB	03/05/04	5.150	10,008,639.26
FFCB	04/26/04	5.100	10,017,280.04
FFCB	04/15/05	4.375	9,993,939.50
FHLB	10/15/03	4.775	10,001,442.30
FHLB	09/15/03	5.125	10,001,419.06
FHLB	09/15/03	5.125	14,993,648.11
FHLB	11/14/03	6.375	10,038,014.78
FHLB	01/05/04	5.375	10,007,679.25
FHLB	11/14/03	6.375	10,044,695.04
FHLB	02/13/04	5.250	10,015,902.89
FHLB	09/15/03	5.125	10,007,626.40
FHLB	11/15/04	4.125	10,026,411.78
FHLB	02/15/05	4.000	9,993,887.18
FHLB	07/17/03	1.875	9,999,576.16
FHLB	08/15/03	4.125	2,032,326.39
FHLC	07/15/03	5.750	10,002,514.91
FHLC	01/15/04	5.000	9,997,863.09
FHLC	01/15/04	5.000	9,999,522.55
FHLC	05/15/04	5.000	10,003,620.44
FHLC	11/15/03	6.375	10,054,630.77
FHLC	10/17/05	2.750	10,000,000.00
FNMA	09/15/04	3.500	9,941,913.88
FNMA	08/20/04	2.700	10,007,130.64
FNMA	08/15/03	4.000	2,031,250.00
GOF	07/01/03	1.030	18,000,000.00
GOF	07/01/03	1.020	51,000,000.00
SLMA	06/30/04	5.000	<u>10,191,732.37</u>

Total U.S. Government Agency Securities -  
Wells Fargo Bank Safekeeping

328,419,799.24

STATE OF NEVADA  
STATE TREASURY MONEY COUNT

STATE OWNED SECURITIES  
JUNE 30, 2003  
(continued)

SCHEDULE 1  
(continued)

TREASURER'S POOLED INVESTMENTS (continued)

U.S. Treasury Notes -  
Wells Fargo Bank Safekeeping:

	<u>Date</u> <u>Matures</u>	<u>Interest</u> <u>Rate</u>	<u>Amount</u>
U.S. Treasury Note	06/30/05	1.125%	<u>\$19,918,750.00</u>
Total U.S. Treasury Notes - Wells Fargo Bank Safekeeping			<u>19,918,750.00</u>

Discount Notes-  
Wells Fargo Bank Safekeeping:

	<u>Date</u> <u>Matures</u>	<u>Amount</u>
FCDN	07/01/03	\$2,496,754.17
FCDN	07/17/03	7,488,937.50
FCDN	07/25/03	9,988,566.67
FCDN	07/01/03	29,995,600.00
FHDN	07/01/03	7,486,525.00
FHDN	07/01/03	19,714,362.22
FHDN	08/01/03	13,665,864.17
FHDN	07/03/03	2,196,553.33
FHDN	07/01/03	4,224,214.89
FHDN	07/22/03	21,881,380.84
FHDN	07/28/03	4,990,002.78
FHDN	07/03/03	4,195,359.00
FHDN	07/22/03	6,988,852.50
FHDN	07/22/03	8,985,667.50
FHDN	07/22/03	1,996,853.33
FHDN	07/29/03	1,996,455.56
FHDN	07/29/03	3,156,498.12
FHDN	07/29/03	7,728,645.05
FHDN	08/01/03	1,497,292.50
FNMD	07/01/03	3,253,824.58
FNMD	07/28/03	26,973,675.00
FNMD	08/27/03	29,954,325.00
FNMD	07/30/03	7,980,324.44
FNMD	07/02/03	5,757,154.80
FNMD	07/01/03	2,938,957.46
FNMD	07/01/03	10,986,295.83
FNMD	07/18/03	3,993,240.00

STATE OF NEVADA  
STATE TREASURY MONEY COUNT

STATE OWNED SECURITIES  
JUNE 30, 2003  
 (continued)

SCHEDULE 1  
 (continued)

TREASURER'S POOLED INVESTMENTS: (continued)

Discount Notes-

Wells Fargo Bank Safekeeping: (continued)

	<u>Date</u> <u>Matures</u>	<u>Amount</u>
FNMD	07/02/03	\$2,097,590.83
FNMD	07/23/03	7,886,135.50
FNMD	07/25/03	1,833,628.08
FNMD	07/23/03	5,990,363.33
FNMD	07/25/03	19,968,611.11
FNMD	07/31/03	3,493,793.33
FNMD	07/23/03	5,991,226.67
FNMD	07/23/03	1,597,790.22
FNMD	07/23/03	1,567,850.84
FNMD	07/31/03	12,330,020.44
FNMD	07/21/03	1,797,683.50
FNMD	07/31/03	4,993,333.33
HLDN	08/01/03	29,919,250.00
HLDN	08/01/03	17,951,700.00
HLDN	07/09/03	18,719,187.50
HLDN	07/07/03	10,983,484.72
HLDN	07/23/03	3,892,775.25
HLDN	07/25/03	27,947,908.33
HLDN	07/25/03	998,543.33
HLDN	07/01/03	23,992,240.00
HLDN	07/01/03	16,994,900.00
HLDN	08/01/03	5,069,604.99
HLDN	08/20/03	16,974,806.94
HLDN	08/22/03	18,316,825.14
SLDN	07/25/03	<u>1,498,851.90</u>
Total Discount Notes- Wells Fargo Bank Safekeeping		<u>515,320,287.52</u>

Commercial Paper-

Wells Fargo Bank Safekeeping:

	<u>Date</u> <u>Matures</u>	<u>Amount</u>
UBS	07/25/03	\$19,968,830.56
UBS	08/01/03	<u>9,982,266.67</u>
Total Commercial Paper- Wells Fargo Bank Safekeeping		<u>29,951,097.23</u>

STATE OF NEVADA  
STATE TREASURY MONEY COUNT

STATE OWNED SECURITIES  
JUNE 30, 2003  
(continued)

SCHEDULE 1  
(continued)

TREASURER'S POOLED INVESTMENTS (continued)

U.S. Government Agency Securities-  
Trusco Capital Management:

	<u>Date</u> <u>Matures</u>	<u>Interest</u> <u>Rate</u>	<u>Amount</u>
FFCB	12/15/04	3.875%	\$1,993,248.05
FFCB	12/15/04	3.875	2,987,738.14
FFCB	12/15/04	3.875	249,740.52
FHLB	08/15/05	3.250	511,068.27
FHLB	03/14/08	2.750	1,973,719.80
FHLB	03/06/06	5.125	1,982,759.68
FHLB	03/06/06	5.125	1,028,367.51
FHLB	03/06/06	5.125	507,163.14
FHLC	03/15/08	2.750	3,429,489.99
FHLC	01/15/06	5.250	990,337.60
FHLC	02/15/04	5.250	4,260,644.10
FHLC	03/15/07	4.875	1,972,577.03
FHLC	07/15/04	3.000	508,009.98
FNMA	05/14/04	5.625	4,219,938.89
FNMA	05/14/04	5.625	5,008,472.28
FNMA	06/15/06	5.250	1,008,838.12
FNMA	01/15/07	5.000	1,505,530.29
FNMA	07/21/05	2.375	<u>4,500,890.63</u>

Total U.S. Government Agency Securities-  
Trusco Capital Management

38,638,534.02

U.S. Treasury Notes-  
Trusco Capital Management:

	<u>Date</u> <u>Matures</u>	<u>Interest</u> <u>Rate</u>	<u>Amount</u>
U.S. Treasury Note	11/15/05	5.875%	<u>\$512,247.26</u>

Total U.S. Treasury Notes-  
Trusco Capital Management

512,247.26

Corporate Obligations-  
Trusco Capital Management:

	<u>Date</u> <u>Matures</u>	<u>Interest</u> <u>Rate</u>	<u>Amount</u>
Wells Fargo	05/03/04	5.450%	\$999,654.34
Lehman Brothers	01/15/05	7.750	1,041,924.80
Allstate Corp.	05/01/05	7.875	790,255.47
Merrill Lynch & Co.	01/30/06	2.940	780,000.00
Bank of America	03/01/04	5.750	759,023.15
AIG Finance	05/15/05	7.250	780,591.48



STATE OF NEVADA  
STATE TREASURY MONEY COUNT

STATE OWNED SECURITIES  
JUNE 30, 2003  
(continued)

SCHEDULE 1  
(continued)

TREASURER'S POOLED INVESTMENTS (continued)

Corporate Obligations-  
Trusco Capital Management: (continued)

	<u>Date</u> <u>Matures</u>	<u>Interest</u> <u>Rate</u>	<u>Amount</u>
GTE North Inc.	02/15/05	6.400%	\$767,923.48
Countrywide	05/15/07	5.625	429,448.62
First Union Corp.	08/18/05	7.550	812,615.47
CIT Group Inc.	05/17/04	5.625	802,464.97
Morgan Stanley	01/20/04	5.625	813,395.12
Rockwell	06/01/05	6.625	773,319.56
Washington Mutual	06/15/05	8.250	<u>271,250.42</u>

Total Corporate Obligations-  
Trusco Capital Management 9,821,866.88

U.S. Government Money Market-  
Trusco Capital Management: Amount

Wells Fargo Bank \$4,433,082.89

Total U.S. Government Money Market-  
Trusco Capital Management 4,433,082.89

U.S. Government Agency Securities-  
Atlanta Capital Asset Management:

	<u>Date</u> <u>Matures</u>	<u>Interest</u> <u>Rate</u>	<u>Amount</u>
FNMA	09/15/12	4.375%	\$921,387.82
FNMA	09/15/12	4.375	999,783.50
FNMA	01/15/08	3.250	7,483,137.08
FNMA	03/15/13	4.375	2,054,927.35
FNMA	02/01/11	6.250	480,475.26
FNMA	06/15/04	3.000	<u>6,493,832.08</u>

Total U.S. Government Agency Securities-  
Atlanta Capital Asset Management 18,433,543.09

STATE OF NEVADA  
STATE TREASURY MONEY COUNT

STATE OWNED SECURITIES  
JUNE 30, 2003  
(continued)

SCHEDULE 1  
(continued)

TREASURER'S POOLED INVESTMENTS (continued)

Asset Backed -  
Atlanta Capital Asset Management:

	<u>Date</u> <u>Matures</u>	<u>Interest</u> <u>Rate</u>	<u>Amount</u>
Sears	02/15/04	6.050%	\$342,330.70
Carmax	06/15/07	3.340	499,959.30
Capital	06/15/05	2.300	999,923.58
First USA	09/17/07	1.290	2,003,593.76
Standard Credit Card	10/07/05	6.550	<u>2,621,484.38</u>
Total Asset Backed- Atlanta Capital Asset Management			<u>6,467,291.72</u>

Collateralized Mortgage Obligations-  
Atlanta Capital Asset Management:

	<u>Date</u> <u>Matures</u>	<u>Interest</u> <u>Rate</u>	<u>Amount</u>
FNMA	08/01/05	5.500%	\$2,086,171.88
FNMA	11/01/04	5.000	1,016,796.87
FNMA	04/01/06	5.500	624,258.48
FNMA	11/01/06	5.500	445,480.24
FHLMC	02/01/04	5.500	1,116,233.66
FHLMC	08/01/05	4.000	2,113,273.96
FHLMC	02/01/06	4.500	2,076,250.00
FHLMC	03/01/08	7.000	699,864.03
FHLMC	09/01/08	5.500	<u>987,392.16</u>
Total Collateralized Mortgage Obligations- Atlanta Capital Asset Management			<u>11,165,721.28</u>

U.S. Treasury Notes-  
Atlanta Capital Asset Management:

	<u>Date</u> <u>Matures</u>	<u>Interest</u> <u>Rate</u>	<u>Amount</u>
U.S. Treasury Note	08/15/03	5.750%	<u>\$6,511,606.05</u>
Total U.S. Treasury Notes- Atlanta Capital Asset Management			<u>6,511,606.05</u>

STATE OF NEVADA  
STATE TREASURY MONEY COUNT

STATE OWNED SECURITIES  
JUNE 30, 2003  
(continued)

SCHEDULE 1  
(continued)

TREASURER'S POOLED INVESTMENTS (continued)

U.S. Treasury Bills-  
Atlanta Capital Asset Management:

	<u>Date</u> <u>Matures</u>	<u>Interest</u> <u>Rate</u>	<u>Amount</u>
U.S. Treasury Bill	07/03/03	1.095%	\$ <u>2,989,506.25</u>
Total U.S. Treasury Bills- Atlanta Capital Asset Management			2,989,506.25

Corporate Obligations-  
Atlanta Capital Asset Management:

	<u>Date</u> <u>Matures</u>	<u>Interest</u> <u>Rate</u>	<u>Amount</u>
CIT Group	10/15/04	7.125%	\$2,103,839.16
International Lease Finance Corp.	08/01/04	5.125	<u>2,503,936.06</u>
Total Corporate Obligations- Atlanta Capital Asset Management			<u>4,607,775.22</u>

U.S. Government Money Market-  
Atlanta Capital Asset Management:

	<u>Amount</u>
Wells Fargo Bank	\$ <u>3,446,639.56</u>
Total U.S. Government Money Market- Atlanta Capital Asset Management	
	<u>3,446,639.56</u>

Total Treasurer's Pooled Investments \$1,034,738,247.35

MUNICIPAL BOND BANK

State Treasurer's Vault:

	<u>Amount</u>
General Obligation Sewer Bond Series May 1996, Sun Valley Water and Sanitation District 4.889% due through 2003	\$280,000.00
General Obligation Water Bond Series July 1996 South Truckee Meadows General Improvement District 4.887% due through 2003	320,000.00

STATE OF NEVADA  
STATE TREASURY MONEY COUNT

STATE OWNED SECURITIES  
JUNE 30, 2003  
 (continued)

SCHEDULE 1  
 (continued)

MUNICIPAL BOND BANK (continued)

<u>State Treasurer's Vault: (continued)</u>	<u>Amount</u>
General Obligation Flood Control Refunding Bond Series August 1989, City of Henderson 6.756% due through 2005	\$245,000.00
General Obligation Sewer Refunding Bond Series June 1997, Carson City 2.886% due through 2005	265,000.00
General Obligation Sewer Refunding Bond Series July 1996, Clark County Sanitation District 5.345% due through 2006	9,595,000.00
General Obligation Water Refunding Bond Series December 1993, Big Bend Water District, Clark County 4.814% due through 2010	9,450,000.00
General Obligation Water Refunding Bond Series December 1993, Kingsbury General Improvement District 4.814% due through 2010	1,500,000.00
General Obligation Water Refunding Bond Series June 1997, Carson City 5.086% due through 2011	4,305,000.00
General Obligation Water Refunding Bond Series June 1997, Douglas County 5.190% due through 2012	1,140,000.00
General Obligation Water and Sewer Refunding Bond Series December 1993, City of North Las Vegas 4.814% due through 2013	3,475,000.00
General Obligation Water Bond Series April 1994, Las Vegas Valley Water District 5.755% due through 2007	14,910,000.00
General Obligation Water Refunding Bond Series December 1994, Kingsbury General Improvement District 6.366% due through 2014	1,495,000.00
General Obligation Water and Sewer Bond Series December 1994, City of North Las Vegas 6.366% due through 2008	2,995,000.00

STATE OF NEVADA  
STATE TREASURY MONEY COUNT

STATE OWNED SECURITIES  
JUNE 30, 2003  
(continued)

SCHEDULE 1  
(continued)

MUNICIPAL BOND BANK (continued)

<u>State Treasurer's Vault: (continued)</u>	<u>Amount</u>
General Obligation Water and Sewer Bond Series December 1994, City of Henderson 6.366% due through 2008	\$9,570,000.00
General Obligation Sewer Refunding Bond Series June 1997, City of Henderson 5.368% due through 2014	2,650,000.00
General Obligation Water Bond Series March 1995, Las Vegas Valley Water District 5.875% due through 2008	4,830,000.00
General Obligation Water Bond Series July 1995, Las Vegas Valley Water District 5.475% due through 2009	9,000,000.00
General Obligation Sewer Bond Series July 1995, Carson City 4.972% due through 2015	1,590,000.00
General Obligation Water Bond Series July 1995, Carson City 4.957% due through 2015	1,535,000.00
General Obligation Water and Sewer Bond Series January 1996, Douglas County 5.242% due through 2016	3,260,000.00
General Obligation Water and Sewer Bond Series January 1996, Douglas County 5.974% due through 2007	405,000.00
General Obligation Water and Sewer Bond Series July 1996, City of North Las Vegas 5.572% due through 2016	4,700,000.00
General Obligation Water and Sewer Refunding Bond Series June 1997, City of North Las Vegas 5.250% due through 2016	15,330,000.00
General Obligation Water and Sewer Refunding Bond Series June 1997, Washoe County 5.249% due through 2017	2,750,000.00

STATE OF NEVADA  
STATE TREASURY MONEY COUNT

STATE OWNED SECURITIES  
JUNE 30, 2003  
(continued)

SCHEDULE 1  
(continued)

MUNICIPAL BOND BANK (continued)

<u>State Treasurer's Vault: (continued)</u>	<u>Amount</u>
General Obligation Water Bond Series June 1997, Douglas County 5.311% due through 2017	\$2,490,000.00
General Obligation Water Refunding Bond Series June 1997, City of Henderson 5.364% due through 2017	30,805,000.00
General Obligation Water Bond Series November 1995, Las Vegas Valley Water District 5.845% due through 2025	115,155,000.00
General Obligation Water Bond Series November 1995, Moapa Valley Water District 5.837% due through 2025	2,510,000.00
General Obligation Water Bond Series July 1996, Las Vegas Valley Water District 6.042% due through 2010	27,150,000.00
General Obligation Water Bond Series June 1997, Las Vegas Valley Water District 5.557% due through 2027	205,130,000.00
General Obligation Water Refunding Bond Series April 1998, Las Vegas Valley Water District 5.334% due through 2015	51,245,000.00
General Obligation Water Refunding Bond Series April 1998, Las Vegas Valley Water District 5.119% due through 2026	187,465,000.00
General Obligation Water Bond Series July 1998, Southern Nevada Water Authority 5.030% due through 2028	296,370,000.00
General Obligation Water and Sewer Bond Series July 1998, City of North Las Vegas 5.112% due through 2018	12,495,000.00
General Obligation Water Bond Series July 2000, Moapa Valley Water District 5.480% due through 2020	2,810,000.00

STATE OF NEVADA  
STATE TREASURY MONEY COUNT

STATE OWNED SECURITIES  
JUNE 30, 2003  
 (continued)

SCHEDULE 1  
 (continued)

MUNICIPAL BOND BANK (continued)

<u>State Treasurer's Vault (continued):</u>	<u>Amount</u>
General Obligation Water Bond Series December 2000, Carson City 4.935% due through 2015	\$1,205,000.00
General Obligation Sewer Bond Series December 2000, Carson City 4.934% due through 2015	2,500,000.00
General Obligation Water Bond Series December 2000, Douglas County 5.167% due through 2020	2,420,000.00
General Obligation Sewer Bond Series December 2000, Douglas County 5.168% due through 2020	3,870,000.00
General Obligation Water and Sewer Bond Series December 2000, Lyon County 5.167% due through 2020	4,840,000.00
General Obligation Water Bond Series 2002, Carson City 4.350% due through 2016	3,340,000.00
General Obligation Sewer Bond Series 2002, Carson City 4.352% due through 2016	3,105,000.00
General Obligation Water Bond Series 2002, Douglas County 4.924% due through 2021	1,245,000.00
General Obligation Water Bond Series 2002, City of Wells 4.964% due through 2026	1,060,000.00
General Obligation Water and Sewer Bond Series 2002, Lyon County 4.617% due through 2022	3,000,000.00
General Obligation Water Bond Series July 2002, Moapa Valley Water District 4.618% due through 2022	<u>2,000,000.00</u>

STATE OF NEVADA  
STATE TREASURY MONEY COUNT

STATE OWNED SECURITIES  
JUNE 30, 2003  
(continued)

SCHEDULE 1  
(continued)

MUNICIPAL BOND BANK (continued)

State Treasurer's Vault (continued):

Amount

Total Municipal Bond Bank-  
State Treasurer's Vault

\$1,067,805,000.00

OTHER STATE OWNED SECURITIES - STATE PERMANENT SCHOOL FUND

Wells Fargo Bank Safekeeping:

	<u>Date</u> <u>Matures</u>	<u>Interest</u> <u>Rate</u>	<u>Amount</u>
FFCB	06/11/08	6.000%	\$10,030,022.56
FFCB	03/05/04	5.150	6,064,740.00
FFCB	10/01/03	3.125	2,508,584.62
FHLB	02/06/06	5.850	12,506,109.67
FHLB	03/06/06	5.125	8,909,418.95
FHLB	11/15/04	3.375	7,001,170.62
FHLB	08/15/03	4.125	1,704,854.70
FHLB	08/15/03	4.875	5,912,671.56
FHLB	11/29/05	3.880	4,146,478.17
FHLB	05/13/04	1.125	4,656,830.82
FHLC	10/28/05	2.875	12,912,485.21
U.S. Treasury Note	06/30/05	1.125	3,981,250.00
U.S. Treasury Note	05/15/06	2.000	4,048,750.00
U.S. Treasury Note	05/15/08	2.625	4,048,750.00
FNMA	02/15/08	5.750	10,138,128.43
FNMA	05/14/08	3.250	<u>4,999,238.85</u>

Total Other State Owned Securities -  
State Permanent School Fund  
Wells Fargo Bank Safekeeping

103,569,484.16

OTHER STATE OWNED SECURITIES – SERVICES TO THE BLIND  
AND VISUALLY IMPAIRED

State Treasurer's Vault:

Amount

9600 Shares of General Electric Co. No Par Stock –  
Fair Market Value at June 30, 2003

\$275,328.00

Total Other State Owned Securities -  
Services to the Blind and Visually Impaired  
State Treasurer's Vault

275,328.00



STATE OF NEVADA  
STATE TREASURY MONEY COUNT

STATE OWNED SECURITIES  
JUNE 30, 2003  
 (continued)

SCHEDULE 1  
 (continued)

OTHER STATE OWNED SECURITIES – DIVISION OF INSURANCE

<u>State Treasurer's Vault:</u>	<u>Date Matures</u>	<u>Amount</u>
U.S. Treasury Bonds	02/15/06	\$350,000.00
U.S. Treasury Bonds	05/15/16	275,000.00
U.S. Treasury Bonds	11/15/15	200,000.00
U.S. Treasury Bonds	02/15/07	250,000.00
U.S. Treasury Bonds	05/15/16	200,000.00
U.S. Treasury Bonds	05/15/16	50,000.00
U.S. Treasury Bonds	08/15/13	200,000.00
U.S. Treasury Bonds	11/15/12	200,000.00
U.S. Treasury Bonds	05/15/16	250,000.00
U.S. Treasury Bonds	11/15/17	200,000.00
U.S. Treasury Bonds	08/15/13	200,000.00
U.S. Treasury Notes	11/15/11	200,000.00
GNMA	08/15/04	250,000.00
State of Georgia Bonds	07/01/06	200,000.00
Humboldt Co. Revenue Bonds	10/01/13	100,000.00
Pennsylvania Economic Dev. Financial Auth.	09/01/10	200,000.00
Metro Washington Air Authority	10/01/06	200,000.00
Bp America Guaranteed Debt	03/15/04	200,000.00
Pacific Bell Bond	02/01/33	500,000.00
GTE CA Inc. Bond	03/15/04	105,000.00
Gerber Products Co.	10/15/06	100,000.00
St. Louis Air Revenue Bond	07/01/04	200,000.00
Weyerhauser Co. Bond	02/15/07	200,000.00
Boeing Note	06/15/03	200,000.00
Assoc. Corporation of North America	06/15/05	250,000.00
GTE North Inc.	01/15/04	250,000.00
Lake Washington	12/01/03	100,000.00
City of Scottsdale, Arizona	07/01/03	100,000.00
Lincoln School District Bond	05/01/08	70,000.00
Lincoln School District Bond	04/01/08	30,000.00
Vancouver School Dist. Clk. Co.	12/01/04	100,000.00
Certificate of Accrual	11/15/03	<u>600,000.00</u>
Total Other State Owned Securities - Division of Insurance State Treasurer's Vault		<u>6,530,000.00</u>

STATE OF NEVADA  
STATE TREASURY MONEY COUNT

STATE OWNED SECURITIES  
JUNE 30, 2003  
(continued)

SCHEDULE 1  
(continued)

OTHER STATE OWNED SECURITIES – FUND FOR FINANCING WATER PROJECTS

<u>State Treasurer's Vault:</u>	<u>Amount</u>
General Obligation Water Refunding Bond Series December 1, 1993B, City of Fernley 4.902% due 2009	\$1,110,000.00
General Obligation Water Refunding Bond Series December 1, 1993B, Carson City 4.902% due 2009	<u>2,365,000.00</u>
Total Other State Owned Securities - Fund for Financing Water Projects State Treasurer's Vault	<u>3,475,000.00</u>

OTHER STATE OWNED SECURITIES – WATER POLLUTION CONTROL REVOLVING FUND

<u>State Treasurer's Vault:</u>	<u>Amount</u>
General Obligation Sewer Bond Series 1998, Carson City 3.230%	\$5,390,472.57
General Obligation Sewer Bond Series 2000, Silver Springs General Improvement District 3.500%	2,700,000.00
General Obligation Sewer Bond Series 2001, Washoe County 3.125%	20,747,531.00
General Obligation Sewer Bond Series 2001, City of Sparks 3.138%	5,851,138.00
General Obligation Sewer Bond Series 2002, City of Sparks 3.213%	2,715,430.00
General Obligation Sewer Bond Series 2002 Incline Village General Improvement District 3.144%	199,967.00

STATE OF NEVADA  
STATE TREASURY MONEY COUNT

STATE OWNED SECURITIES  
JUNE 30, 2003  
(continued)

SCHEDULE 1  
(continued)

OTHER STATE OWNED SECURITIES – WATER POLLUTION CONTROL REVOLVING FUND  
(continued)

<u>State Treasurer's Vault: (continued)</u>	<u>Amount</u>
General Obligation Sewer Bond Series April 1998B, Washoe County 3.250% due 2018	\$4,581,911.16
General Obligation Sewer Bond Series April 1998B, Washoe County 3.250% due 2018	838,518.98
General Obligation Sewer Bond Series 2000, City of Sparks 3.710% due 2020	3,007,573.07
General Obligation Sewer Bond Series 2001, Town of Battle Mountain 3.280% due 2021	3,252,846.00
General Obligation Sewer Bond Series October 1991, City of Henderson 4.000% due 2011	4,212,616.48
General Obligation Sewer Bond Series October 1991, City of Mesquite 4.000% due 2011	636,749.02
General Obligation Sewer Bond Series October 1992, City of Fernley 4.000% due 2012	1,229,977.91
General Obligation Sewer Bond Series October 1992, City of Henderson 4.000% due 2012	7,289,199.23
General Obligation Sewer Bond Series October 1992, City of West Wendover 4.000% due 2012	1,415,826.78
General Obligation Sewer Bond Series October 1992, City of Yerington 4.000% due 2012	760,943.37

STATE OF NEVADA  
STATE TREASURY MONEY COUNT

STATE OWNED SECURITIES  
JUNE 30, 2003  
(continued)

SCHEDULE 1  
(continued)

OTHER STATE OWNED SECURITIES – WATER POLLUTION CONTROL REVOLVING FUND  
(continued)

<u>State Treasurer's Vault: (continued)</u>	<u>Amount</u>
General Obligation Sewer Bond Series October 1992 Incline Village General Improvement District 4.000% due 2012	\$2,512,458.38
General Obligation Sewer Bond Series June 1994, City of Elko 4.000% due 2014	1,668,669.43
General Obligation Sewer Bond Series July 1994, City of Henderson 4.000% due 2014	8,246,922.32
General Obligation Sewer Bond Series August 1994, Town of Jackpot 4.000% due 2014	601,816.75
General Obligation Sewer Bond Series June 1994, Carson City 4.000% due 2014	1,756,148.61
General Obligation Sewer Bond Series September 1995, City of Henderson 3.825% due 2015	6,773,893.80
General Obligation Sewer Bond Series September 1995, Carson City 3.825% due 2015	1,587,214.53
General Obligation Sewer Bond Series October 1995, City of Mesquite 3.675% due 2015	4,859,612.64
General Obligation Sewer Bond Series September 1995, City of Sparks 3.825% due 2015	3,655,321.65
General Obligation Sewer Bond Series August 1997, Washoe County 3.331% due 2018	1,027,781.09

STATE OF NEVADA  
STATE TREASURY MONEY COUNT

STATE OWNED SECURITIES  
JUNE 30, 2003  
(continued)

SCHEDULE 1  
(continued)

OTHER STATE OWNED SECURITIES - WATER POLLUTION CONTROL REVOLVING FUND  
(continued)

<u>State Treasurer's Vault: (continued)</u>	<u>Amount</u>
General Obligation Sewer Bond Series May 1996, City of Sparks 3.663% due 2016	\$5,503,046.04
General Obligation Sewer Bond Series July 1998, City of Elko 3.230% due 2018	3,347,455.65
General Obligation Sewer Bond Series August 1998, City of Lovelock 3.230% due 2018	767,281.48
General Obligation Sewer Bond Series December 1999, City of Fallon 3.670% due 2019	4,376,590.28
General Obligation Sewer Bond Series September 1999, Indian Hills General Improvement District 3.480% due 2019	1,196,025.40
General Obligation Sewer Bond Series June 2000B, Horizon Hills General Improvement District 3.700% due 2020	163,343.23
General Obligation Sewer Bond Series June 2000A, South Truckee Meadows General Improvement District 3.700% due 2020	<u>821,060.75</u>
Total Other State Owned Securities - Water Pollution Control Revolving Fund State Treasurer's Vault	<u>113,695,342.60</u>
Total Other State Owned Securities	<u>\$227,545,154.76</u>

STATE OF NEVADA  
STATE TREASURY MONEY COUNT

STATE OWNED SECURITIES  
JUNE 30, 2003  
(continued)

SCHEDULE 1  
(continued)

SUMMARY OF STATE OWNED SECURITIES

	<u>Amount</u>
Total Treasurer's Pooled Investments (page 10)	\$1,034,738,247.35
Total Municipal Bond Bank Securities (page 15)	1,067,805,000.00
Total Other State Owned Securities (page 20)	<u>227,545,154.76</u>
Total State Owned Securities	<u>\$2,330,088,402.11</u>

STATE OF NEVADA  
STATE TREASURY MONEY COUNT

SECURITIES HELD FOR SAFEKEEPING  
JUNE 30, 2003

SCHEDULE 2

<u>Department/Commission</u>	<u>Purpose of Securities</u>	<u>Amount</u>
Local Government Investment Pool	To pool local governments' money with the State Treasurer for purpose of investments per NRS 355.167.	
Total Local Government Investment Pool - Wells Fargo Bank Safekeeping		\$501,285,190.61
Nevada Enhanced Savings Term	To pool local governments' money with the State Treasurer for purposes of longer term investments per NRS 355.165.	
Total Nevada Enhanced Savings Term - Wells Fargo Bank Safekeeping		57,023,867.27
Nevada Higher Education Prepaid Tuition Trust Fund	To invest funds on behalf of the participants in the Prepaid Tuition Program per NRS 353B.160.	
Total Nevada Higher Education Prepaid Tuition Trust Fund - Wells Fargo Bank Safekeeping		<u>48,085,110.86</u>
Total Securities Held for Safekeeping – Wells Fargo Bank Safekeeping		<u>\$606,394,168.74</u>

STATE OF NEVADA  
STATE TREASURY MONEY COUNT

AMOUNTS ON DEPOSIT WITH WELLS FARGO BANK  
JUNE 30, 2003

<u>ACCOUNT DESCRIPTION</u>	<u>SCHEDULE 3</u> <u>Amount (A)</u>
State Treasury Depository Account	<u>\$121,036.11</u>
Total	<u>\$121,036.11</u>

Note: (A) Amounts represent the institution's balance and have not been reduced by outstanding checks or increased by deposits in transit.



STATE OF NEVADA  
STATE TREASURY MONEY COUNT

AMOUNTS ON DEPOSIT WITH BANK OF AMERICA  
JUNE 30, 2003

<u>ACCOUNT DESCRIPTION</u>	<u>SCHEDULE 4</u> <u>Amount (A)</u>
State of Nevada - Treasurer's Main	\$46,954,919.40
State of Nevada - Travel Revolving Fund	186,773.61
Unemployment Compensation Benefit Fund	590,656.06
Unemployment Compensation Clearing Account	<u>662,211.60</u>
Total	<u>\$48,394,560.67</u>

Note: (A) Amounts represent the institution's balance and have not been reduced by outstanding checks or increased by deposits in transit.

STATE OF NEVADA  
STATE TREASURY MONEY COUNT

AMOUNTS ON DEPOSIT WITH NEVADA STATE BANK  
JUNE 30, 2003

<u>ACCOUNT DESCRIPTION</u>	<u>SCHEDULE 5</u>
	<u>Amount (A)</u>
Public Funds Account	<u>\$107,005.18</u>
Total	<u>\$107,005.18</u>

Note: (A)      Amounts represent the institution's balance and have not been reduced by outstanding checks or increased by deposits in transit.