

STATE OF NEVADA

Report on Count of Money In State Treasury

June 30, 2011



Legislative Auditor
Carson City, Nevada

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 Thursday, June 30, 2011, and have prepared therefrom Exhibit A with supporting schedules 1 through 7.

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 7, presents the money and securities in the custody of the State Treasurer as of the close of business, Thursday, June 30, 2011, 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: November 23, 2011

STATE OF NEVADA
STATE TREASURY MONEY COUNT

COUNT OF MONEY AND SECURITIES
JUNE 30, 2011

EXHIBIT A

AMOUNTS					
Schedule	Custodian	On Hand	On Deposit With Financial Institutions (A)	State Owned Securities (B)	Securities Held For Safekeeping
1	State Treasurer	\$ --	\$ --	\$2,337,919,333.55	\$ --
2	State Treasurer	--	--	--	1,139,482,672.09
3	Wells Fargo	--	3,637,035.64	--	--
4	Bank of America	--	159,822,475.30	--	--
5	Nevada State Bank	--	351,946.48	--	--
6	JP Morgan Chase	--	4,564,036.03	--	--
7	Nevada Bank and Trust	--	12,034.33	--	--
		<u>\$ --</u>	<u>\$168,387,527.78</u>	<u>\$2,337,919,333.55</u>	<u>\$1,139,482,672.09</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) Securities are reported at fair market value as determined by the safekeeping entity as of the close of business on June 30. 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.

STATE OF NEVADA
STATE TREASURY MONEY COUNT

STATE OWNED SECURITIES
JUNE 30, 2011

SCHEDULE 1

TREASURER'S POOLED INVESTMENTS

Time Certificates of Deposit -
State Treasurer's Vault:

	Date Matures	Interest Rate	Amount
Bank of the West	08/31/11	0.22%	\$100,000.00
Heritage Bank of Nevada	02/22/12	0.08	<u>100,000.00</u>
Total Time Certificates of Deposit - State Treasurer's Vault			<u>200,000.00</u>

Negotiable Certificates of Deposit -
Wells Fargo Bank Safekeeping:

	Date Matures	Interest Rate	Amount
Bank of Nova Scotia	07/05/11	0.120%	\$25,000,000.00
Toronto-Dominion	08/01/11	0.130	<u>9,999,800.00</u>
Total Negotiable Certificates of Deposit - Wells Fargo Bank Safekeeping			<u>34,999,800.00</u>

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

	Date Matures	Interest Rate	Amount
FFCB	10/14/11	3.600%	\$10,100,100.00
FFCB	11/21/11	3.200	10,120,500.00
FFCB	11/30/11	0.470	10,015,200.00
FFCB	04/25/14	1.620	7,497,538.70
FFCB	12/08/11	4.625	6,000,378.60
FFCB	08/15/11	3.800	10,045,200.00
FFCB	07/18/11	5.375	1,253,112.50
FHLB	12/03/15	1.800	24,977,500.00
FHLB	12/23/15	1.250	15,097,800.00
FHLB	12/28/15	1.375	15,232,050.00
FHLB	11/25/14	1.650	20,086,200.00
FHLB	06/30/16	1.130	17,685,945.75
FHLB	03/30/15	1.240	12,971,148.90
FHLB	08/19/11	5.375	3,796,390.00
FHLB	10/10/12	4.625	2,109,580.00
FHLB	04/25/12	5.125	375,045.40
FHLB	09/20/12	4.720	2,007,079.62
FHLB	03/20/14	5.340	1,035,663.36
FHLMC	03/02/16	3.440	30,645,600.00
FNMA	10/27/14	2.800	5,041,800.00
FNMA	05/25/16	3.000	25,228,750.00

STATE OF NEVADA
STATE TREASURY MONEY COUNT

STATE OWNED SECURITIES
JUNE 30, 2011
(continued)

SCHEDULE 1
(continued)

TREASURER'S POOLED INVESTMENTS (continued)

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

	<u>Date</u> <u>Matures</u>	<u>Interest</u> <u>Rate</u>	<u>Amount</u>
FNMA	09/24/12	0.625%	\$12,045,840.00
FNMA	08/01/14	5.500	200,942.04
FHLMC	01/15/14	4.500	2,815,685.25
GNMA	10/20/13	6.000	189,733.50
GNMA	03/16/14	5.500	711,538.34
GNMA	11/20/13	5.500	<u>541,834.80</u>
Total U.S. Government Agency Securities - Wells Fargo Bank Safekeeping			<u>247,828,156.76</u>

Discount Notes -
Wells Fargo Bank Safekeeping:

	<u>Date</u> <u>Matures</u>	<u>Interest</u> <u>Rate</u>	<u>Amount</u>
DNFFCB	07/28/11	0.010%	\$9,999,925.00
DNFFCB	08/01/11	0.010	9,999,913.89
DNFHLB	07/01/11	0.010	20,000,000.00
DNFHLB	07/08/11	0.050	6,299,938.75
DNFHLB	07/13/11	0.001	44,999,985.00
DNFHLB	07/15/11	0.031	12,599,878.14
DNFHLB	07/20/11	0.001	39,999,978.89
DNFHLB	07/21/11	0.001	5,499,996.94
DNFHLB	07/22/11	0.005	54,959,839.70
DNFHLB	07/27/11	0.010	198,995,475.28
DNFHLB	07/29/11	0.060	51,252,078.70
DNFHLB	08/01/11	0.001	9,999,991.39
DNFFCB	07/25/11	0.010	19,999,866.67
DNFHLMC	07/06/11	0.050	41,999,708.33
DNFHLMC	07/15/11	0.050	16,235,684.30
DNFHLMC	07/20/11	0.035	7,519,861.09
DNFHLMC	07/25/11	0.060	11,909,523.60
DNFHLMC	07/29/11	0.350	4,699,872.05
DNFHLMC	08/01/11	0.045	55,997,924.72
DNFHLMC	08/17/11	0.225	16,995,006.25
DNFNMA	09/06/11	0.255	5,097,579.63
DNFNMA	07/11/11	0.040	19,999,777.78
DNFNMA	07/21/11	0.030	65,878,403.66
DNFNMA	07/27/11	0.050	37,150,638.39
DNFNMA	08/01/11	0.045	<u>109,995,608.33</u>

Total Discount Notes -
Wells Fargo Bank Safekeeping 878,086,456.48

STATE OF NEVADA
STATE TREASURY MONEY COUNT

STATE OWNED SECURITIES
JUNE 30, 2011
(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	11/30/11	4.500%	\$4,582,260.00
U.S. Treasury Note	03/31/13	0.750	25,146,500.00
U.S. Treasury Note	09/30/11	4.500	12,173,523.60
U.S. Treasury Note	11/30/11	4.500	2,036,560.00
U.S. Treasury Note	01/31/12	4.750	2,824,002.50
U.S. Treasury Note	12/31/11	4.625	40,893.60
U.S. Treasury Note	07/31/11	4.875	6,023,880.00
U.S. Treasury Note	08/31/12	4.125	224,657.80
U.S. Treasury Note	11/30/12	3.375	3,649,835.00
U.S. Treasury Note	04/30/12	4.500	<u>4,701,896.40</u>

Total U.S. Treasury Notes -

Wells Fargo Bank Safekeeping

61,404,008.90

Corporate Obligations -

Wells Fargo Bank Safekeeping:

	<u>Date</u> <u>Matures</u>	<u>Interest</u> <u>Rate</u>	<u>Amount</u>
Lehman Brothers Holdings	03/23/09	0.000%	\$12,875,000.00
General Electric Capital	01/08/13	2.800	8,203,120.00
General Electric Capital	09/30/15	2.250	14,940,150.00
Goldman Sachs Group	11/05/15	3.260	19,935,000.00
Goldman Sachs Group	11/18/15	3.200	10,145,500.00
Goldman Sachs Group	11/18/15	2.710	9,953,400.00
JP Morgan Chase	04/08/16	2.000	14,957,250.00
JP Morgan Chase	06/23/16	2.250	25,000,000.00
Hewlett Packard Co	07/01/12	6.500	10,825,230.00
Hewlett Packard Co	03/01/13	4.500	10,590,500.00
Hewlett Packard Co	08/15/12	2.950	5,286,626.40
Wal-Mart Stores Inc	10/25/15	1.500	9,869,300.00
Bank of Nova Scotia	12/17/13	2.375	8,846,132.00
Royal Bank of Canada	01/15/14	1.125	3,035,050.00
Bank of New York Mellon	11/01/12	4.950	1,162,260.00
General Electric Capital	06/15/12	6.000	1,997,755.00
Lehman Brothers Holdings	01/24/13	0.000	233,200.00
Walt Disney Company	12/01/12	4.700	<u>834,461.20</u>

Total Corporate Obligations -

Wells Fargo Bank Safekeeping

168,689,934.60

STATE OF NEVADA
STATE TREASURY MONEY COUNT

STATE OWNED SECURITIES
JUNE 30, 2011
(continued)

SCHEDULE 1
(continued)

TREASURER'S POOLED INVESTMENTS (continued)

U.S. Government Money Market -
Wells Fargo Bank Safekeeping:

	<u>Amount</u>
Wells Fargo Bank	\$3,610,432.08
Total U.S. Government Money Market - Wells Fargo Bank Safekeeping	3,610,432.08

Asset Backed -
Wells Fargo Bank Safekeeping:

	<u>Date</u> <u>Matures</u>	<u>Interest</u> <u>Rate</u>	<u>Amount</u>
Harley Davidson	08/15/13	5.120%	\$756,367.71
Mass RRB	09/15/13	4.130	270,659.30
Total Asset Backed - Wells Fargo Bank Safekeeping			1,027,027.01

Discount Commercial Paper -
Wells Fargo Bank Safekeeping:

	<u>Date</u> <u>Matures</u>	<u>Interest</u> <u>Rate</u>	<u>Amount</u>
Bank of Nova Scotia	07/01/11	0.100%	\$34,550,000.00
Coca-Cola Company	07/29/11	0.120	9,999,066.67
General Electric Co	07/01/11	0.130	35,000,000.00
PepsiCo Inc	07/20/11	0.100	7,999,577.78
PepsiCo Inc	07/21/11	0.100	6,324,648.61
Wal-Mart Stores, Inc	07/08/11	0.080	7,999,875.56
Wal-Mart Stores, Inc	07/15/11	0.080	19,518,392.74
Wal-Mart Stores, Inc	07/25/11	0.080	25,833,757.57
Total Discount Commercial Paper - Wells Fargo Bank Safekeeping			147,225,318.93

Collateralized Mortgage Obligations -
Wells Fargo Bank Safekeeping:

	<u>Date</u> <u>Matures</u>	<u>Interest</u> <u>Rate</u>	<u>Amount</u>
BOA	09/25/18	5.000%	\$82,118.65
Bear Stearns	12/11/38	5.123	2,070,561.50
CSFB	07/15/36	4.302	68,584.66
Greenwich	04/10/37	5.117	522,540.24
JP Morgan Chase	03/15/46	4.625	160,752.74

STATE OF NEVADA
STATE TREASURY MONEY COUNT

STATE OWNED SECURITIES
JUNE 30, 2011
(continued)

SCHEDULE 1
(continued)

TREASURER'S POOLED INVESTMENTS (continued)

Collateralized Mortgage Obligations -
Wells Fargo Bank Safekeeping: (continued)

	<u>Date</u> <u>Matures</u>	<u>Interest</u> <u>Rate</u>	<u>Amount</u>
LBUBS	02/15/30	4.310%	\$123,190.79
Wachovia Corp	10/15/41	4.380	260,294.59
SNFHLB	12/28/12	5.270	<u>809,165.43</u>
Total Collateralized Mortgage Obligations - Wells Fargo Bank Safekeeping			<u>4,097,208.60</u>
Total Treasurer's Pooled Investments			<u>\$1,547,168,343.36</u>

MUNICIPAL BOND BANK

<u>State Treasurer's Vault:</u>	<u>Amount</u>
General Obligation Water and Sewer Refunding Bond Series 2003, Carson City 4.551%, due through 2023	\$8,955,000.00
General Obligation Water Refunding Bond Series 2003B, Kingsbury General Improvement District 4.463%, due through 2014	645,000.00
General Obligation Water Bond Series 1997B, Douglas County 5.190%, due through 2012	170,000.00
General Obligation Water and Sewer Refunding Bond Series 2003B, City of North Las Vegas 4.630%, due through 2015	2,470,000.00
General Obligation Water and Sewer Bond Series 1997, Washoe County 5.249%, due through 2017	1,250,000.00
General Obligation Water Bond Series 1998, Southern Nevada Water Authority 5.030%, due through 2028	21,350,000.00
General Obligation Water Bond Series 2000A, Douglas County 5.167%, due through 2011	125,000.00
General Obligation Sewer Bond Series 2000B, Douglas County 5.168%, due through 2011	200,000.00

STATE OF NEVADA
STATE TREASURY MONEY COUNT

STATE OWNED SECURITIES
JUNE 30, 2011
(continued)

SCHEDULE 1
(continued)

MUNICIPAL BOND BANK (continued)

<u>State Treasurer's Vault:</u> (continued)	<u>Amount</u>
General Obligation Water Bond Series 2002, Carson City 4.350%, due through 2016	\$1,730,000.00
General Obligation Sewer Bond Series 2002, Carson City 4.352%, due through 2016	1,610,000.00
General Obligation Water Refunding Bond Series 2002, Douglas County 4.924%, due through 2021	1,205,000.00
General Obligation Water Refunding Bond Series 2002, City of Wells 4.964%, due through 2026	820,000.00
General Obligation Water and Sewer Bond Series 2002, Lyon County 4.617%, due through 2022	2,035,000.00
General Obligation Water Bond Series 2002, Moapa Valley Water District 4.618%, due through 2022	1,355,000.00
General Obligation Water Refunding Bond Series 2005A, Douglas County 3.804%, due through 2015	720,000.00
General Obligation Sewer Refunding Bond Series 2005B, Douglas County 3.807%, due through 2015	940,000.00
General Obligation Water Refunding Bond Series 2005C, Douglas County 3.907%, due through 2016	1,275,000.00
General Obligation Water Refunding Bond Series 2005, Moapa Valley Water District 4.342%, due through 2025	3,910,000.00
General Obligation Water and Sewer Refunding Bond Series 2005A, City of North Las Vegas 3.957%, due through 2017	10,590,000.00
General Obligation Water Refunding Bond Series 2005, Southern Nevada Water Authority 4.463%, due through 2026	<u>225,855,000.00</u>
Total Municipal Bond Bank - State Treasurer's Vault	<u>\$287,210,000.00</u>

STATE OF NEVADA
STATE TREASURY MONEY COUNT

STATE OWNED SECURITIES
JUNE 30, 2011
(continued)

SCHEDULE 1
(continued)

OTHER STATE OWNED SECURITIES - STATE PERMANENT SCHOOL FUND

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	01/14/13	2.500%	\$5,159,000.00
FFCB	02/17/15	2.770	12,042,480.00
FFCB	03/16/15	2.850	7,485,983.50
FFCB	04/09/15	2.900	13,616,988.94
FFCB	10/03/16	5.875	9,454,160.00
FHLB	07/15/15	2.200	20,017,600.00
FHLB	07/28/17	2.900	20,037,200.00
FHLB	10/26/17	2.150	11,633,400.00
FHLB	12/14/12	4.875	14,731,552.50
FHLB	12/13/13	4.875	11,001,700.00
FHLB	12/12/14	4.750	7,815,640.00
FHLB	12/21/11	0.750	17,048,110.00
FHLMC	04/25/12	1.125	<u>15,905,070.00</u>

Total U.S. Government Agency Securities -
Wells Fargo Bank Safekeeping 165,948,884.94

Discount Notes -
Wells Fargo Bank Safekeeping:

	<u>Date</u> <u>Matures</u>	<u>Interest</u> <u>Rate</u>	<u>Amount</u>
DNFHLMC	11/21/11	0.120%	\$21,989,513.33
DNFNMA	11/23/11	0.120	20,989,850.00

Total Discount Notes -
Wells Fargo Bank Safekeeping 42,979,363.33

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

	<u>Date</u> <u>Matures</u>	<u>Interest</u> <u>Rate</u>	<u>Amount</u>
U.S. Treasury Bill	12/29/11	0.100%	<u>\$26,486,676.39</u>

Total U.S. Treasury Bills -
Wells Fargo Bank Safekeeping 26,486,676.39

STATE OF NEVADA
STATE TREASURY MONEY COUNT

STATE OWNED SECURITIES
JUNE 30, 2011
(continued)

SCHEDULE 1
(continued)

OTHER STATE OWNED SECURITIES - STATE PERMANENT SCHOOL FUND (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	11/30/11	0.750%	<u>\$64,698,572.25</u>
Total U.S. Treasury Notes - Wells Fargo Bank Safekeeping			<u>64,698,572.25</u>
Total Other State Owned Securities - State Permanent School Fund Wells Fargo Bank Safekeeping			<u>300,113,496.91</u>

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

State Treasurer's Vault:

	<u>Amount</u>
9600 Shares of General Electric Co. No Par Stock -	<u>\$181,056.00</u>
Total Other State Owned Securities - Services to the Blind and Visually Impaired State Treasurer's Vault	<u>181,056.00</u>

OTHER STATE OWNED SECURITIES - DIVISION OF INSURANCE

	<u>Date</u> <u>Matures</u>	<u>Amount</u>
<u>State Treasurer's Vault:</u>		
U.S. Treasury Bonds	05/15/16	\$352,522.50
U.S. Treasury Bonds	11/15/15	280,460.00
U.S. Treasury Bonds	05/15/16	256,380.00
U.S. Treasury Bonds	05/15/16	64,095.00
U.S. Treasury Bonds	05/15/16	320,475.00
U.S. Treasury Bonds	05/15/16	256,380.00
GNMA	08/15/24	<u>267,600.00</u>
Total Other State Owned Securities - Division of Insurance State Treasurer's Vault		<u>1,797,912.50</u>

OTHER STATE OWNED SECURITIES - WATER POLLUTION CONTROL REVOLVING FUND

State Treasurer's Vault:

	<u>Amount</u>
General Obligation Sewer Bond Series 2005, City of Reno 2.650%, due 2025	<u>\$6,904,978.14</u>
General Obligation Sewer Bond Series 2005, Lyon County 2.931%, due 2025	<u>13,491,874.44</u>

STATE OF NEVADA
STATE TREASURY MONEY COUNT

STATE OWNED SECURITIES
JUNE 30, 2011
(continued)

SCHEDULE 1
(continued)

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

<u>State Treasurer's Vault:</u> (continued)	<u>Amount</u>
General Obligation Sewer Bond Series 2005B, City of Sparks 2.660%, due 2025	\$4,339,278.02
General Obligation Sewer Bond Series 2006 Incline Village General Improvement District 2.725%, due 2026	2,541,338.05
General Obligation Sewer Bond Series 2006 Douglas County Sewer Improvement District 3.238%, due 2026	730,421.65
General Obligation Sewer Bond Series 2005A, Washoe County 2.931%, due 2026	5,556,042.40
General Obligation Sewer Bond Series 2006, City of Sparks 2.688%, due 2026	12,152,824.29
General Obligation Sewer Bond Series 2000, City of Sparks 3.710%, due 2020	1,823,070.65
General Obligation Sewer Bond Series 1991, City of Henderson 4.000%, due 2011	288,976.47
General Obligation Sewer Bond Series 1992, City of Fernley 4.000%, due 2012	226,241.39
General Obligation Sewer Bond Series 1992, City of Henderson 4.000%, due 2012	1,343,283.34
General Obligation Sewer Bond Series 1992, City of West Wendover 4.000%, due 2012	271,839.16
General Obligation Sewer Bond Series 1992, City of Yerington 4.000%, due 2012	98,546.94

STATE OF NEVADA
STATE TREASURY MONEY COUNT

STATE OWNED SECURITIES
JUNE 30, 2011
(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 1992 Incline Village General Improvement District 4.000%, due 2012	\$462,139.57
General Obligation Sewer Bond Series 1994A, City of Henderson 4.000%, due 2014	2,917,855.54
General Obligation Sewer Bond Series 1994, Town of Jackpot 4.000%, due 2014	212,929.75
General Obligation Sewer Bond Series 1994, Carson City 4.000%, due 2014	621,345.54
General Obligation Sewer Bond Series 1995A, City of Henderson 3.825%, due 2015	2,814,718.93
General Obligation Sewer Bond Series 1995, Carson City 3.825%, due 2015	659,526.43
General Obligation Sewer Bond Series 1995, City of Mesquite 3.675%, due 2015	1,860,698.33
General Obligation Sewer Bond Series 1995A, City of Sparks 3.825%, due 2015	1,518,875.09
General Obligation Sewer Bond Series 1997, Washoe County 3.331%, due 2018	543,041.18
General Obligation Sewer Bond Series 1996, City of Sparks 3.663%, due 2016	2,570,831.15
General Obligation Sewer Bond Series 1998, City of Elko 3.230%, due 2018	1,762,471.03
General Obligation Sewer Bond Series 1998, City of Lovelock 3.230%, due 2018	418,732.87

STATE OF NEVADA
STATE TREASURY MONEY COUNT

STATE OWNED SECURITIES
JUNE 30, 2011
(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 1999 Indian Hills General Improvement District 3.480%, due 2019	\$700,351.49
General Obligation Sewer Bond Series 2000A, Washoe County 3.700%, due 2020	497,529.64
General Obligation Sewer Bond Series 2000B, Washoe County 3.700%, due 2020	98,979.40
General Obligation Sewer Bond Series 1998, Carson City 3.230%, due 2018	2,993,447.36
General Obligation Sewer Bond Series 2001, Washoe County 3.125%, due 2021	13,934,945.97
General Obligation Sewer Bond Series 2001, City of Sparks 3.138%, due 2021	4,775,899.41
General Obligation Sewer Bond Series 2002, City of Sparks 3.213%, due 2022	1,855,948.62
General Obligation Sewer Bond Series 2002 Incline Village General Improvement District 3.144%, due 2023	1,277,048.09
General Obligation Sewer Bond Series 2004, Washoe County 3.213%, due 2024	2,284,465.90
General Obligation Sewer Bond Series 2003, City of Sparks 3.050%, due 2023	6,455,907.87
General Obligation Sewer Bond Series 2005, City of Sparks 2.881%, due 2025	3,285,531.61
General Obligation Sewer Bond Series 2004, City of Reno 2.988%, due 2024	12,251,909.86

STATE OF NEVADA
STATE TREASURY MONEY COUNT

STATE OWNED SECURITIES
JUNE 30, 2011
(continued)

SCHEDULE 1
(continued)

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

<u>State Treasurer's Vault:</u> (continued)	<u>Amount</u>
General Obligation Sewer Bond Series 2004, City of Reno 3.113%, due 2024	\$8,730,210.76
General Obligation Sewer Bond Series 2004, City of Reno 2.756%, due 2024	37,438,506.16
General Obligation Sewer Bond Series 2007 Douglas County Sewer Improvement District 2.875%, due 2027	633,992.89
General Obligation Sewer Bond Series 2006 Douglas County Sewer Improvement District 3.238%, due 2026	313,527.77
General Obligation Sewer Bond Series 2009, City of Sparks 2.775%, due 2029	2,509,299.00
General Obligation Sewer Bond Series 2009, City of Sparks 2.775%, due 2029	4,772,645.00
General Obligation Sewer Bond Series 2009, City of Mesquite 2.863%, due 2029	19,317,105.52
General Obligation Sewer Bond Series 2009C Clark County Water Reclamation District due 2029	5,744,780.00
General Obligation Sewer Bond Series 2009 Minden Gardnerville Sanitation District due 2029	1,388,999.41
General Obligation Sewer Bond Series 2010, City of Henderson due 2030	1,659,395.88
General Obligation Sewer Bond Series 2010F Carson City 2.390%, due 2030	752,547.82

STATE OF NEVADA
STATE TREASURY MONEY COUNT

STATE OWNED SECURITIES
JUNE 30, 2011
(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 Water Reclamation Bond Series 2011A Clark County Water Reclamation District 3.188%, due 2031	<u>\$1,643,669.00</u>
Total Other State Owned Securities - Water Pollution Control Revolving Fund State Treasurer's Vault	<u>201,448,524.78</u>
Total Other State Owned Securities	<u>\$503,540,990.19</u>

STATE OF NEVADA
STATE TREASURY MONEY COUNT

STATE OWNED SECURITIES
JUNE 30, 2011
(continued)

SCHEDULE 1
(continued)

SUMMARY OF STATE OWNED SECURITIES

	<u>Amount</u>
Total Treasurer's Pooled Investments (page 7)	\$1,547,168,343.36
Total Municipal Bond Bank Securities (page 8)	287,210,000.00
Total Other State Owned Securities (page 15)	<u>503,540,990.19</u>
Total State Owned Securities	<u>\$2,337,919,333.55</u>

STATE OF NEVADA
STATE TREASURY MONEY COUNT

SECURITIES HELD FOR SAFEKEEPING
JUNE 30, 2011

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	\$608,571,120.06
Nevada Enhanced Savings Term	To pool local governments' money with the State Treasurer for purpose of longer term investments per NRS 355.165.	
	Total Nevada Enhanced Savings Term - Wells Fargo Bank Safekeeping	402,329,559.71
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>128,581,992.32</u>
	Total Securities Held for Safekeeping - Wells Fargo Bank Safekeeping	<u>\$1,139,482,672.09</u>

STATE OF NEVADA
STATE TREASURY MONEY COUNT

AMOUNTS ON DEPOSIT WITH WELLS FARGO
JUNE 30, 2011

SCHEDULE 3

<u>ACCOUNT DESCRIPTION</u>	<u>Amount (A)</u>
State Treasury Depository Account	\$149,969.08
Millennium Scholarship Donation Account	4,740.00
Investment Account	2.76
DMV Cash Vault Program	<u>3,482,323.80</u>
Total	<u>\$3,637,035.64</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, 2011

SCHEDULE 4

<u>ACCOUNT DESCRIPTION</u>	<u>Amount (A)</u>
State of Nevada - Treasurer's Main	\$157,803,725.79
Unemployment Compensation Benefit Fund	1,752,559.12
Unemployment Compensation Clearing Account	265,979.99
State of Nevada - ACH Test Account	13.40
State of Nevada - E-Payments Account	<u>197.00</u>
Total	<u>\$159,822,475.30</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, 2011

SCHEDULE 5

ACCOUNT DESCRIPTION

Amount (A)

Treasury Depository Account

\$351,946.48

Total

\$351,946.48

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 JP MORGAN CHASE
JUNE 30, 2011

SCHEDULE 6

ACCOUNT DESCRIPTION

Amount (A)

Concentration Account

\$4,564,036.03

Total

\$4,564,036.03

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 BANK AND TRUST
JUNE 30, 2011

<u>ACCOUNT DESCRIPTION</u>	<u>SCHEDULE 7</u>
	<u>Amount (A)</u>
Treasury Depository Account	<u>\$12,034.33</u>
Total	<u>\$12,034.33</u>

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