

STATE OF NEVADA

Report on Count of Money In State Treasury

June 30, 2014



Legislative Auditor
Carson City, Nevada

STATE OF NEVADA
LEGISLATIVE COUNSEL BUREAU

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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, 2014, 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, Monday, June 30, 2014, in accordance with NRS 353.075.

Respectfully presented,

Paul V. Townsend, CPA
Legislative Auditor

Filed with the Secretary of State:
November 21, 2014

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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 | \$ -- | \$2,698,261,492.40 | \$ -- |
| 2 | State Treasurer | -- | -- | 1,026,517,152.32 |
| 3 | Various Financial Institutions | 147,433,593.49 | -- | -- |
| | | <u>\$147,433,593.49</u> | <u>\$2,698,261,492.40</u> | <u>\$1,026,517,152.32</u> |

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

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

Schedule 1

State Owned Securities

TREASURER'S POOLED INVESTMENTS

| | <u>Maturity Date</u> | <u>Interest Rate</u> | <u>Amount</u> | <u>Totals</u> |
|--|----------------------|----------------------|------------------|--------------------------|
| Wells Fargo Bank Safekeeping | | | | |
| <u>Negotiable Certificates of Deposit</u> | | | | |
| Bank of Nevada | 09/27/14 | 0.500% | \$ 5,000,000.00 | |
| Bank of Nevada TD | 03/27/15 | 0.500% | 5,000,000.00 | |
| Royal Bank of Canada | 07/01/14 | 0.060% | 15,000,000.00 | |
| Toronto-Dominion Bank | 07/01/14 | 0.100% | 30,000,000.00 | |
| | | | | <u>\$ 55,000,000.00</u> |
| <u>Money Market Mutual Fund</u> | | | | |
| Wells Fargo Advantage Government | | 0.010% | \$ 65,037,773.90 | |
| | | | | <u>\$ 65,037,773.90</u> |
| <u>U.S. Government Agency Securities</u> | | | | |
| Federal Farm Credit Bank | 03/28/16 | 1.050% | \$ 6,077,692.80 | |
| Federal Farm Credit Bank | 09/12/17 | 1.625% | 5,824,659.00 | |
| Federal Farm Credit Bank | 01/04/17 | 0.900% | 20,101,200.00 | |
| Federal Farm Credit Bank | 09/10/15 | 0.250% | 6,998,460.00 | |
| Federal Farm Credit Bank | 03/17/15 | 0.150% | 14,995,650.00 | |
| Federal Farm Credit Bank | 09/17/15 | 0.250% | 5,080,152.40 | |
| Federal Home Loan Bank | 12/24/18 | 1.250% | 29,841,000.00 | |
| Federal Home Loan Bank | 09/12/14 | 0.080% | 10,000,200.00 | |
| Federal Home Loan Bank | 10/27/14 | 0.080% | 14,999,250.00 | |
| Federal Home Loan Bank | 09/08/17 | 2.250% | 15,569,100.00 | |
| Federal Home Loan Bank | 03/18/16 | 0.450% | 10,007,000.00 | |
| Government National Mortgage Association | 07/15/19 | 5.500% | 4,627,566.49 | |
| | | | | <u>\$ 144,121,930.69</u> |
| <u>Discount Notes</u> | | | | |
| Federal Farm Credit Bank | 07/03/14 | 0.040% | \$ 9,000,000.00 | |
| Federal Home Loan Bank | 08/01/14 | 0.050% | 160,150,195.35 | |
| Federal Home Loan Bank | 08/22/14 | 0.045% | 9,999,600.00 | |
| Federal Home Loan Bank | 08/26/14 | 0.025% | 49,997,500.00 | |
| Federal Home Loan Bank | 08/27/14 | 0.065% | 64,996,750.00 | |
| Federal Home Loan Bank | 08/29/14 | 0.060% | 57,497,125.00 | |
| Federal Home Loan Bank | 09/03/14 | 0.060% | 11,399,202.00 | |
| Federal Home Loan Bank | 09/26/14 | 0.075% | 7,049,295.00 | |
| Federal Home Loan Bank | 10/08/14 | 0.075% | 16,697,662.00 | |
| Federal Home Loan Bank | 07/01/14 | 0.040% | 105,000,000.00 | |
| Federal Home Loan Bank | 07/09/14 | 0.050% | 14,899,851.00 | |
| Federal Home Loan Bank | 07/11/14 | 0.055% | 7,699,923.00 | |
| Federal Home Loan Bank | 07/18/14 | 0.060% | 48,699,513.00 | |
| Federal Home Loan Bank | 07/23/14 | 0.050% | 17,099,658.00 | |
| Federal Home Loan Bank | 07/30/14 | 0.055% | 179,947,400.98 | |
| | | | | <u>\$ 760,133,675.33</u> |

State Owned Securities

TREASURER'S POOLED INVESTMENTS

| | <u>Maturity Date</u> | <u>Interest Rate</u> | <u>Amount</u> | <u>Totals</u> |
|--------------------------------------|--------------------------|--------------------------|------------------|--------------------------|
| <u>U.S. Treasury Notes</u> | | | | |
| U.S. Treasury Note | 11/15/15 | 4.500% | \$ 21,173,400.00 | |
| U.S. Treasury Note | 12/31/15 | 0.250% | 7,000,560.00 | |
| U.S. Treasury Note | 08/31/15 | 1.250% | 25,320,250.00 | |
| U.S. Treasury Note | 09/30/15 | 1.250% | 10,134,400.00 | |
| U.S. Treasury Note | 04/30/16 | 2.000% | 72,061,500.00 | |
| U.S. Treasury Note | 03/15/15 | 0.375% | 25,050,750.00 | |
| U.S. Treasury Note | 08/15/15 | 0.250% | 10,009,400.00 | |
| U.S. Treasury Note | 12/31/14 | 0.125% | 25,004,750.00 | |
| U.S. Treasury Note | 05/15/16 | 0.250% | 9,971,900.00 | |
| U.S. Treasury Note | 06/30/15 | 0.375% | 34,079,560.00 | |
| | | | | <u>\$ 239,806,470.00</u> |
| <u>Corporate Obligations</u> | | | | |
| General Electric Capital Corporation | 09/30/15 | 0.884% | \$ 17,212,860.00 | |
| General Electric Capital Corporation | 11/09/15 | 2.250% | 13,148,099.52 | |
| General Electric Capital Corporation | 04/02/18 | 0.941% | 5,066,650.00 | |
| JP Morgan Chase | 04/08/16 | 2.753% | 14,999,850.00 | |
| JP Morgan Chase | 06/23/16 | 2.453% | 25,577,500.00 | |
| Mellon Bank | 12/15/14 | 4.750% | 10,772,882.28 | |
| ESC Lehman Brothers Holding | 12/30/16 | 0.000% | 9,812,500.00 | |
| ESC Lehman Brothers Holding | 12/30/16 | 0.000% | 170,500.00 | |
| Wal-Mart Stores Incorporated | 10/25/15 | 1.500% | 10,154,600.00 | |
| Bank of Nova Scotia | 10/09/15 | 0.750% | 9,298,737.00 | |
| Royal Bank of Canada | 02/27/17 | 0.877% | 15,060,300.00 | |
| Toronto-Dominion Bank | 07/14/14 | 1.375% | 10,004,000.00 | |
| | | | | <u>\$ 141,278,478.80</u> |
| <u>Municipal Bonds</u> | | | | |
| Clark County Nevada School District | 06/15/15 | 5.500% | \$ 1,050,920.00 | |
| Clark County Nevada School District | 06/15/16 | 5.000% | 1,022,360.00 | |
| Clark County Nevada School District | 06/15/19 | 5.000% | 8,746,125.00 | |
| Clark County Nevada School District | 06/15/17 | 4.500% | 4,008,760.60 | |
| Clark County Nevada School District | 06/15/16 | 5.000% | 1,280,315.25 | |
| Clark County Nevada School District | 06/15/16 | 5.000% | 2,773,108.35 | |
| Clark County Nevada School District | 06/15/22 | 5.000% | 2,412,045.00 | |
| Clark County Nevada School District | 06/15/15 | 5.000% | 6,487,308.00 | |
| Clark County Nevada School District | 06/15/15 | 5.000% | 3,139,020.00 | |
| Clark County Nevada School District | 06/15/18 | 5.000% | 7,333,235.00 | |
| Clark County Nevada School District | 06/15/15 | 5.000% | 3,112,861.50 | |
| Clark County Nevada School District | 06/15/15 | 5.000% | 8,292,244.50 | |
| Clark County Nevada School District | 06/15/20 | 5.000% | 7,481,135.70 | |
| Clark County Nevada School District | 06/15/15 | 5.000% | 3,139,020.00 | |
| Clark County Nevada | 06/01/21 | 4.750% | 1,237,227.50 | |
| Clark County Nevada | 03/01/17 | 5.000% | 5,651,250.00 | |
| Clark County Nevada | 06/01/16 | 5.000% | 2,491,039.10 | |

State Owned Securities

TREASURER'S POOLED INVESTMENTS

| | <u>Maturity Date</u> | <u>Interest Rate</u> | <u>Amount</u> | <u>Totals</u> |
|--|--------------------------|--------------------------|-----------------|-------------------|
| <u>Municipal Bonds</u> (continued) | | | | |
| Clark County Nevada | 11/01/22 | 5.000% | \$ 5,556,960.00 | |
| Clark County Nevada | 06/01/16 | 5.000% | 5,982,845.00 | |
| Clark County Improvement District | 08/01/17 | 4.750% | 1,871,318.40 | |
| State of Nevada | 02/01/15 | 5.000% | 2,057,020.00 | |
| State of Nevada | 06/01/16 | 5.000% | 1,088,940.00 | |
| State of Nevada | 07/01/16 | 5.000% | 1,360,174.95 | |
| State of Nevada | 08/01/14 | 5.000% | 1,179,958.50 | |
| State of Nevada | 08/01/17 | 4.422% | 2,013,242.00 | |
| Washoe County Nevada | 01/01/22 | 5.000% | 2,313,122.40 | |
| Washoe County Nevada | 01/01/23 | 5.000% | 1,740,196.25 | |
| Washoe County Nevada | 03/01/16 | 1.000% | 1,670,507.35 | |
| Washoe County Nevada | 03/01/17 | 1.250% | 1,701,302.40 | |
| Washoe County Nevada School District | 11/01/14 | 3.000% | 1,009,500.00 | |
| Washoe County Nevada School District | 06/01/15 | 5.500% | 1,431,448.20 | |
| Washoe County Nevada School District | 06/01/16 | 5.500% | 1,150,936.50 | |
| Henderson Nevada | 06/01/16 | 4.000% | 1,068,930.00 | |
| Henderson Nevada | 06/01/17 | 4.000% | 1,096,110.00 | |
| Henderson Nevada | 06/01/15 | 3.000% | 1,026,100.00 | |
| Henderson Nevada | 06/01/16 | 2.000% | 3,581,987.55 | |
| Henderson Nevada | 06/01/15 | 0.792% | 1,149,854.80 | |
| Henderson Nevada | 06/01/16 | 1.104% | 1,006,670.00 | |
| Henderson Nevada | 06/01/17 | 1.372% | 1,005,050.00 | |
| Henderson Nevada | 06/01/18 | 1.622% | 1,192,308.00 | |
| Las Vegas Nevada | 12/01/15 | 2.000% | 1,649,641.75 | |
| Las Vegas Nevada | 07/01/14 | 2.000% | 1,340,067.00 | |
| Las Vegas Nevada | 07/01/15 | 2.000% | 1,417,599.00 | |
| | | | | \$ 117,319,765.55 |
| <u>Agency Asset Backed Securities</u> | | | | |
| Small Business | 12/25/22 | 2.575% | \$ 1,558,478.53 | |
| Small Business | 07/25/21 | 4.325% | 2,502,956.67 | |
| Small Business Administration | 11/25/18 | 3.080% | 1,065,674.63 | |
| Small Business Administration | 10/25/19 | 3.825% | 1,128,240.71 | |
| Small Business Administration | 06/25/20 | 3.575% | 1,446,420.04 | |
| Small Business Administration | 07/25/17 | 3.475% | 1,439,916.67 | |
| Small Business Administration | 08/25/22 | 3.575% | 2,183,329.34 | |
| Small Business Administration | 01/25/20 | 4.139% | 1,411,694.77 | |
| Small Business Administration | 06/25/21 | 3.896% | 1,040,493.38 | |
| Small Business Administration | 08/25/20 | 4.030% | 3,531,646.78 | |
| Small Business Administration | 02/25/21 | 3.297% | 621,299.54 | |
| Small Business Administration | 12/25/21 | 4.039% | 11,868,304.48 | |
| Small Business Administration | 06/25/22 | 4.163% | 1,718,810.82 | |
| Small Business Administration | 05/25/22 | 3.200% | 2,057,233.08 | |
| Small Business Administration | 11/25/20 | 4.217% | 4,151,237.23 | |
| Small Business Administration | 12/25/21 | 4.216% | 3,035,795.26 | |
| Small Business Administration Pool | 04/25/19 | 0.670% | 8,552,187.90 | |
| Small Business Administration Pool | 01/25/22 | 3.575% | 1,399,216.06 | |

State Owned Securities

TREASURER'S POOLED INVESTMENTS

| | <u>Maturity Date</u> | <u>Interest Rate</u> | <u>Amount</u> | <u>Totals</u> |
|--|--------------------------|--------------------------|-----------------|-----------------------------------|
| <u>Agency Asset Backed Securities</u> (continued) | | | | |
| Small Business Administration Pool | 11/25/22 | 3.450% | \$ 4,996,486.36 | |
| Small Business Administration Pool | 05/25/23 | 3.225% | 740,061.32 | |
| Small Business Administration Pool | 06/25/19 | 3.575% | 1,970,647.69 | |
| Small Business Administration Pool | 03/25/21 | 4.325% | 829,594.17 | |
| Small Business Administration Pool | 06/25/20 | 4.075% | 1,466,692.15 | |
| Small Business Administration Pool | 10/25/20 | 3.575% | 3,822,092.61 | |
| Small Business Administration Pool | 11/25/21 | 2.575% | 2,452,247.01 | |
| Small Business Administration Pool | 09/25/20 | 4.325% | 1,644,119.85 | |
| Small Business Administration Pool | 04/25/18 | 3.075% | 1,183,751.01 | |
| Small Business Administration Pool | 11/25/18 | 3.825% | 1,317,152.28 | |
| Small Business Administration Pool | 06/25/21 | 4.325% | 6,038,516.86 | |
| Small Business Administration Pool | 09/25/20 | 3.575% | 2,732,674.18 | |
| Small Business Administration Pool | 06/25/19 | 3.575% | 2,018,680.40 | |
| Small Business Administration Pool | 06/25/21 | 4.047% | 2,480,077.26 | |
| Small Business Administration Pool | 11/25/22 | 4.295% | 6,217,582.52 | |
| Small Business Administration Pool | 09/25/22 | 4.131% | 1,715,914.84 | |
| Small Business Administration Pool | 11/25/22 | 4.213% | 1,287,980.98 | |
| Small Business Administration Pool | 01/25/22 | 4.117% | 770,169.54 | |
| Small Business Administration Pool | 01/25/23 | 3.962% | 869,625.16 | |
| Small Business Administration Pool | 12/25/22 | 4.263% | 940,975.49 | |
| Small Business Administration Pool | 03/25/22 | 4.106% | 946,326.98 | |
| Small Business Administration Pool | 03/25/23 | 4.114% | 1,353,239.81 | |
| Small Business Administration Pool | 10/25/22 | 4.266% | 6,567,899.71 | |
| Small Business Administration Pool | 10/25/23 | 4.236% | 2,243,530.36 | |
| Small Business Administration Pool | 01/25/23 | 4.032% | 2,082,969.04 | |
| Small Business Administration Pool | 09/25/23 | 4.013% | 2,499,773.62 | |
| Small Business Administration Pool | 04/25/21 | 4.085% | 5,193,139.46 | |
| Small Business Administration Pool | 04/25/21 | 4.231% | 5,904,322.52 | |
| Small Business Administration Pool | 12/25/21 | 4.039% | 10,741,446.30 | |
| Small Business Administration Pool | 04/25/22 | 4.054% | 7,746,872.89 | |
| Small Business Administration Pool | 05/25/22 | 4.169% | 6,283,695.10 | |
| Small Business Administration Pool | 06/25/22 | 4.189% | 4,107,650.96 | |
| | | | | \$ 151,878,844.32 |
| <u>Discount Commercial Paper</u> | | | | |
| Bank of Nova Scotia | 07/17/14 | 0.060% | \$ 4,999,700.00 | |
| Bank of Nova Scotia | 08/01/14 | 0.090% | 34,995,450.00 | |
| General Electric Company | 08/29/14 | 0.080% | 14,996,100.00 | |
| Microsoft Corporation | 07/30/14 | 0.080% | 8,699,043.00 | |
| Pepsico, Incorporated | 08/01/14 | 0.070% | 16,997,790.00 | |
| Pepsico, Incorporated | 08/27/14 | 0.060% | 19,995,000.00 | |
| Toronto-Dominion Holding | 08/05/14 | 0.090% | 9,998,500.00 | |
| Wal-Mart Stores Incorporated | 07/31/14 | 0.070% | 39,995,200.00 | |
| | | | | \$ 150,676,783.00 |
| <u>TOTAL TREASURER'S POOLED INVESTMENTS</u> | | | | <u>\$ 1,825,253,721.59</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 | | | \$ 252,288.00 | |
| | | | | \$ 252,288.00 |
| <u>Division of Insurance</u> | | | | |
| U.S. Treasury Bonds | 11/15/15 | | \$ 200,000.00 | |
| U.S. Treasury Bonds | 05/15/16 | | 200,000.00 | |
| U.S. Treasury Bonds | 05/15/16 | | 50,000.00 | |
| U.S. Treasury Bonds | 05/15/16 | | 250,000.00 | |
| U.S. Treasury Bonds | 05/15/16 | | 200,000.00 | |
| Government National Mortgage Association | 08/15/24 | | 250,000.00 | |
| | | | | \$ 1,150,000.00 |
| Wells Fargo Bank Safekeeping | | | | |
| <u>State Permanent School Fund</u> | | | | |
| Wells Fargo Advantage Government | | 0.010% | \$ 34,248,489.15 | |
| | | | | \$ 34,248,489.15 |
| <u>U.S. Government Agency Securities</u> | | | | |
| Federal Farm Credit Bank | 12/09/15 | 1.000% | \$ 6,484,713.60 | |
| Federal Farm Credit Bank | 10/03/16 | 5.875% | 8,932,800.00 | |
| Federal Farm Credit Bank | 03/28/16 | 1.050% | 10,116,000.00 | |
| Federal Home Loan Bank | 11/04/14 | 0.125% | 12,997,790.00 | |
| Federal Home Loan Bank | 08/25/14 | 0.120% | 17,001,190.00 | |
| Federal Home Loan Bank | 12/12/14 | 4.750% | 7,145,530.00 | |
| | | | | \$ 62,678,023.60 |
| <u>U.S. Treasury Notes</u> | | | | |
| U.S. Treasury Note | 02/29/16 | 2.625% | \$ 9,812,880.00 | |
| U.S. Treasury Note | 02/28/15 | 2.375% | 10,699,364.80 | |
| U.S. Treasury Note | 05/31/15 | 2.125% | 10,690,365.00 | |
| U.S. Treasury Note | 10/31/15 | 1.250% | 39,548,340.00 | |
| U.S. Treasury Note | 05/31/16 | 1.750% | 16,404,960.00 | |
| U.S. Treasury Note | 07/31/16 | 1.500% | 15,270,868.80 | |
| U.S. Treasury Note | 08/31/16 | 1.000% | 5,051,550.00 | |
| U.S. Treasury Note | 11/30/16 | 0.875% | 9,407,689.50 | |
| U.S. Treasury Note | 12/31/16 | 0.875% | 8,016,709.25 | |
| U.S. Treasury Note | 05/15/15 | 0.250% | 10,012,500.00 | |
| U.S. Treasury Note | 07/31/14 | 0.125% | 3,000,000.00 | |
| U.S. Treasury Note | 08/15/15 | 0.250% | 20,018,800.00 | |
| U.S. Treasury Note | 09/15/15 | 0.250% | 14,214,484.00 | |
| U.S. Treasury Note | 10/15/15 | 0.250% | 25,249,720.50 | |
| U.S. Treasury Note | 02/28/15 | 0.250% | 10,010,500.00 | |
| U.S. Treasury Note | 05/15/16 | 0.250% | 3,988,760.00 | |
| | | | | \$ 211,397,491.85 |

State Owned Securities**OTHER STATE OWNED SECURITIES**

| | <u>Amount</u> | <u>Totals</u> |
|--|-----------------|---------------------------------|
| Nevada Capital Investment Corporation ¹ | \$ 5,747,639.00 | |
| | | <u>\$ 5,747,639.00</u> |
| <u>TOTAL OTHER STATE OWNED SECURITIES</u> | | <u>\$ 315,473,931.60</u> |

¹ 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, 2014, 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 and Sewer Refunding Bond Series 2003 Carson City 4.551%, due through 2015 | \$ 650,000.00 | |
| Water Refunding Bond Series 2003B Kingsbury General Improvement District 4.463%, due through 2014 | 155,000.00 | |
| Water Refunding Bond Series 2013A City of Wells 2.181%, due through 2026 | 670,000.00 | |
| Water Refunding Bond Series 2013 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 | 995,000.00 | |
| Water Refunding Bond Series 2005A Douglas County 3.804%, due through 2015 | 310,000.00 | |
| Sewer Refunding Bond Series 2005B Douglas County 3.807%, due through 2015 | 410,000.00 | |
| Water Refunding Bond Series 2005C Douglas County 3.907%, due through 2016 | 680,000.00 | |
| Water Refunding Bond Series 2005 Moapa Valley Water District 4.342%, due through 2025 | 3,145,000.00 | |
| Water and Sewer Refunding Bond Series 2005A City of North Las Vegas 3.957%, due through 2017 | 6,190,000.00 | |
| Water Refunding Bond Series 2005 Southern Nevada Water Authority 4.463%, due through 2026 | 196,035,000.00 | |
| Water Bond Series 2012A Douglas County 2.254%, due through 2024 | 2,365,000.00 | |
| Water Bond Series 2012A Indian Hills General Improvement District 2.678%, due through 2026 | 1,540,000.00 | |

State Owned Securities

MUNICIPAL BOND BANK

| | <u>Amount</u> | <u>Totals</u> |
|---|-----------------|---------------------------------|
| <u>General Obligation</u> (continued) | | |
| Sewer Bond Series 2012B Carson City 2.640%, due through 2031 | \$ 5,295,000.00 | |
| Water Bond Series 2012A Carson City 3.040%, due through 2031 | 14,560,000.00 | |
| Sewer and Water Refunding Bond Series 2003B City of North Las Vegas 4.630%, due through 2015 | 900,000.00 | |
| <u>TOTAL MUNICIPAL BOND BANK</u> | | <u>\$ 255,620,000.00</u> |

WATER POLLUTION CONTROL REVOLVING FUND – SEWER BONDS

General Obligation

| | | |
|---|-----------------|--|
| Series 2005 City of Reno 2.650%, due through 2025 | \$ 5,684,152.12 | |
| Series 2005 Lyon County 2.931%, due through 2025 | 11,147,227.79 | |
| Series 2005B City of Sparks 2.660%, due through 2025 | 3,572,546.03 | |
| Series 2006 Incline Village General Improvement District 2.725%, due through 2026 | 2,112,092.89 | |
| Series 2006 Douglas County Sewer Improvement District 3.238%, due through 2026 | 627,463.91 | |
| Series 2005A Washoe County 2.931%, due through 2026 | 4,666,780.54 | |
| Series 2006 City of Sparks 2.688%, due through 2026 | 10,175,732.79 | |
| Series 2000 City of Sparks 3.710%, due through 2020 | 1,281,033.17 | |
| Series 1994A City of Henderson 4.000%, due through 2014 | 442,003.61 | |
| Series 1994 Town of Jackpot 4.000%, due through 2014 | 32,255.23 | |
| Series 1994 Carson City 4.000%, due through 2014 | 94,122.93 | |

State Owned Securities

WATER POLLUTION CONTROL REVOLVING FUND - SEWER BONDS

| | Amount | Totals |
|---|---------------|--------|
| General Obligation (continued) | | |
| Series 1995A City of Henderson 3.825%, due through 2015 | \$ 992,038.83 | |
| Series 1995 Carson City 3.825%, due through 2015 | 232,447.88 | |
| Series 1995 City of Mesquite 3.675%, due through 2015 | 729,703.94 | |
| Series 1995A City of Sparks 3.825%, due through 2015 | 535,322.01 | |
| Series 1997 Washoe County 3.331%, due through 2018 | 325,585.93 | |
| Series 1996 City of Sparks 3.663%, due through 2016 | 1,232,325.16 | |
| Series 1998 City of Lovelock 3.230%, due through 2018 | 263,204.54 | |
| Series 1999 Indian Hills General Improvement District 3.480%, due through 2019 | 436,587.65 | |
| Series 2000A Washoe County 3.700%, due through 2020 | 349,556.78 | |
| Series 2000B Washoe County 3.700%, due through 2020 | 69,541.43 | |
| Series 1998 Carson City 3.230%, due through 2018 | 1,881,602.83 | |
| Series 2001 Washoe County 3.125%, due through 2021 | 10,404,928.31 | |
| Series 2001 City of Sparks 3.138%, due through 2021 | 3,566,659.87 | |
| Series 2002 City of Sparks 3.213%, due through 2022 | 1,412,467.71 | |
| Series 2004 Washoe County 3.213%, due through 2024 | 1,837,965.26 | |
| Series 2002 Incline Village General Improvement District 3.144%, due through 2023 | 1,001,109.76 | |

State Owned Securities

WATER POLLUTION CONTROL REVOLVING FUND - SEWER BONDS

| | <u>Amount</u> | <u>Totals</u> |
|--|-----------------|---------------|
| <u>General Obligation</u> (continued) | | |
| Series 2003 City of Sparks 3.050%, due through 2023 | \$ 5,121,505.79 | |
| Series 2005 City of Sparks 2.881%, due through 2025 | 2,687,805.21 | |
| Series 2004 City of Reno 2.988%, due through 2024 | 9,936,511.99 | |
| Series 2004 City of Reno 3.113%, due through 2024 | 7,091,862.15 | |
| Series 2004 City of Reno 2.756%, due through 2024 | 29,941,520.55 | |
| Series 2007 Douglas County Sewer Improvement District 2.875%, due through 2027 | 552,981.11 | |
| Series 2006 Douglas County Sewer Improvement District 3.238%, due through 2026 | 269,333.97 | |
| Series 2009 City of Sparks 2.775%, due through 2029 | 2,184,081.78 | |
| Series 2009 City of Sparks 2.775%, due through 2029 | 4,154,087.26 | |
| Series 2009 City of Mesquite 2.863%, due through 2029 | 18,062,950.78 | |
| Series 2009C Clark County Water Reclamation District due through 2029 | 4,813,194.02 | |
| Series 2009 Minden Gardnerville Sanitation District due through 2029 | 1,157,499.49 | |
| Series 2010 City of Henderson due through 2030 | 1,397,385.96 | |
| Series 2010F Carson City 2.390%, due through 2030 | 2,561,695.67 | |
| Series 2011A Clark County Water Reclamation District 3.188%, due through 2031 | 39,137,558.58 | |

State Owned Securities

WATER POLLUTION CONTROL REVOLVING FUND - SEWER BONDS

| | <u>Amount</u> | <u>Totals</u> |
|---|-----------------|---------------------------------|
| <u>General Obligation</u> (continued) | | |
| Series 2012A Clark County Water Reclamation District 2.356%, due through 2032 | \$ 4,709,531.36 | |
| Series 2014 Carson City 2.790%, due through 2034 | 364,527.00 | |
| <u>TOTAL WATER POLLUTION CONTROL REVOLVING FUND - SEWER BONDS</u> | | <u>\$ 199,250,491.57</u> |

SAFE DRINKING WATER REVOLVING FUND - WATER BONDS

General Obligation

| | | |
|--|-----------------|--|
| Series 1999 Southern Nevada Water Authority 3.610%, due through 2020 | \$ 4,637,990.67 | |
| Series 2001 Southern Nevada Water Authority 3.460%, due through 2021 | 4,569,375.77 | |
| Series 2000 City of Henderson 3.650%, due through 2023 | 2,967,978.23 | |
| Series 2000 Gardnerville Ranchos General Improvement District 3.860%, due through 2023 | 1,855,678.48 | |
| Series 2003 Big Bend Water District 3.190%, due through 2025 | 2,507,487.18 | |
| Series 2000 Indian Hills General Improvement District 3.860%, due through 2023 | 346,473.75 | |
| Series 2003 Gardnerville Ranchos General Improvement District 3.580%, due through 2025 | 802,399.84 | |
| Series 2002 City of Fallon 3.330%, due through 2025 | 1,307,362.71 | |
| Series 2004 Incline Village General Improvement District 3.082%, due through 2025 | 1,093,437.88 | |
| Series 2003 Indian Hills General Improvement District 3.460%, due through 2026 | 1,115,880.40 | |
| Series 2005 Washoe County 2.810%, due through 2025 | 9,480,177.51 | |
| Series 2005 Truckee Meadows Water Authority 3.210%, due through 2025 | 3,099,674.50 | |

State Owned Securities

SAFE DRINKING WATER REVOLVING FUND - WATER BONDS

| | <u>Amount</u> | <u>Totals</u> |
|---|-----------------|---------------|
| <u>General Obligation</u> (continued) | | |
| Series 2006 Sun Valley General Improvement District 3.020%, due through 2026 | \$ 6,293,153.53 | |
| Series 2003 Virgin Valley Water District 3.430%, due through 2028 | 2,901,378.47 | |
| Series 2003 Kingsbury General Improvement District 3.190%, due through 2023 | 2,457,257.22 | |
| Series 2006 Round Hill General Improvement District 2.940%, due through 2026 | 463,840.18 | |
| Series 2008 Sun Valley General Improvement District 3.140%, due through 2028 | 2,591,811.92 | |
| Series 2005D Douglas County 2.990%, due through 2025 | 492,280.60 | |
| Series 2009A Truckee Meadows Water Authority due through 2029 | 1,916,865.12 | |
| Series 2008 Moapa Valley Water District 2.780%, due through 2028 | 1,255,013.28 | |
| Series 2009 Carson City due through 2029 | 2,848,648.64 | |
| Series 2004 Big Bend Water District 3.200%, due through 2024 | 2,173,411.86 | |
| Series 2010A Douglas County 2.840%, due through 2030 | 1,006,769.77 | |
| Series 2007 City of Fallon 2.930%, due through 2027 | 1,459,329.68 | |
| Series 2008 Sierra Estates General Improvement District 3.090%, due through 2028 | 180,425.40 | |
| Series 2011 City of Yerington 3.270%, due through 2031 | 511,078.88 | |
| Series 2009 Southern Nevada Water Authority due through 2029 | 1,961,376.20 | |
| Series 2012 Incline Village General Improvement District 2.390%, due through 2032 | 2,815,302.56 | |

State Owned Securities

SAFE DRINKING WATER REVOLVING FUND – WATER BONDS

| | <u>Amount</u> | <u>Totals</u> |
|---|---------------|---------------------------------|
| <u>General Obligation</u> (continued) | | |
| Series 2011A Douglas County – ZWUD 3.210%, due through 2031 | \$ 958,191.94 | |
| Series 2010 Truckee Meadows Water Authority 3.250%, due through 2030 | 4,184,927.77 | |
| Series 2010 Kingsbury General Improvement District 2.850%, due through 2030 | 2,823,194.19 | |
| Series 2010 Indian Hills General Improvement District 2.570%, due through 2030 | 1,053,022.74 | |
| Series 2010 Carson City 2.530%, due through 2030 | 21,380,497.14 | |
| Series 2011 Round Hill General Improvement District 2.940%, due through 2031 | 782,974.99 | |
| Series 2011 Kingsbury General Improvement District 2.960%, due through 2027 | 2,615,394.90 | |
| Series 2009 Douglas County – Cave Rock 3.270% | 2,050,260.79 | |
| Series 2012 Kingsbury General Improvement District 2.390% | 735,126.53 | |
| Series 2012A Douglas County – ZWUD 2.4882% | 912,070.83 | |
| Series 2014 Carson City 2.790% | 55,825.59 | |
| <u>TOTAL SAFE DRINKING WATER REVOLVING FUND</u> <u>– WATER BONDS</u> | | <u>\$ 102,663,347.64</u> |

Schedule 1

State Owned Securities

| <u>Summary of State Owned Securities</u> | <u>Amount</u> |
|---|-----------------------------------|
| Total Treasurer's Pooled Investments (page 6) | \$ 1,825,253,721.59 |
| Total Other State Owned Securities (page 8) | 315,473,931.60 |
| Total Municipal Bond Bank Securities (page 10) | 255,620,000.00 |
| Total Water Pollution Control Revolving Fund - Sewer Bonds (page 13) | 199,250,491.57 |
| Total Safe Drinking Water Revolving Fund - Water Bonds (page 15) | <u>102,663,347.64</u> |
| Total | <u>\$ 2,698,261,492.40</u> |

Schedule 2

Securities Held For Safekeeping

| <u>Program</u> | <u>Amount</u> |
|--|-----------------------------------|
| Local Government Investment Pool ⁽¹⁾ | \$ 427,803,152.03 |
| Nevada Enhanced Savings Term ⁽²⁾ | 406,564,187.85 |
| Nevada Higher Education Prepaid Tuition Trust Fund ⁽³⁾ | <u>192,149,812.44</u> |
| Total | <u>\$ 1,026,517,152.32</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 | \$ 133,137,981.04 | |
| Attorney General Revolving | 4,058.95 | |
| DETR Benefit | 4,097,940.00 | |
| HHS Welfare Division | 5,559,581.15 | |
| Corrections Medical | 32,280.05 | |
| | | <u>\$ 142,831,841.19</u> |
| <u>Nevada State Bank</u> | | |
| Treasury Depository Account | \$ 125,577.05 | |
| | | <u>\$ 125,577.05</u> |
| <u>Washington Federal</u> | | |
| Treasury Depository Account | \$ 283,552.93 | |
| | | <u>\$ 283,552.93</u> |
| <u>JP Morgan Chase</u> | | |
| Concentration Account | \$ 4,192,622.32 | |
| | | <u>\$ 4,192,622.32</u> |
| Total on Deposit | | <u>\$ 147,433,593.49</u> |