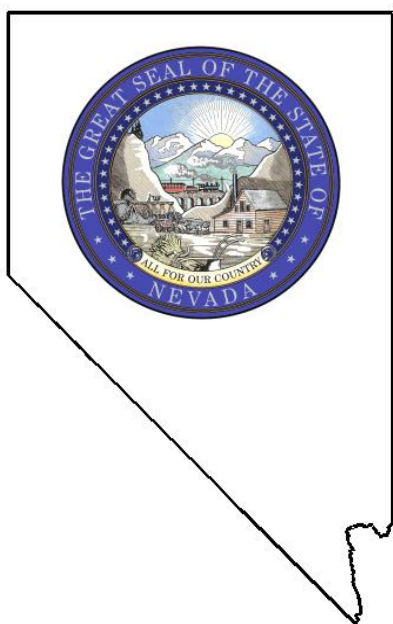


STATE OF NEVADA

Report on Count of Money in the State Treasury June 30, 2022



Legislative Auditor
Carson City, Nevada

STATE OF NEVADA
LEGISLATIVE COUNSEL BUREAU

CARSON CITY OFFICE
LEGISLATIVE BUILDING
401 S. CARSON STREET
CARSON CITY, NEVADA 89701
(775) 684-6800



LAS VEGAS OFFICE
GRANT SAWYER STATE OFFICE BUILDING
555 E. WASHINGTON AVENUE, SUITE 4400
LAS VEGAS, NEVADA 89101
(702) 486-2800

Members of the Nevada State Board of Finance
Members of the Nevada State Legislature

In accordance with the provisions of Nevada Revised Statutes (NRS) 353.060, we counted the money and securities in the State Treasury on Thursday, June 30, 2022, and have prepared therefrom Exhibit A with supporting Schedules 1 through 3. This report presents the money and securities in the custody of the State Treasurer as of the close of business, Thursday, June 30, 2022, in accordance with NRS 353.075.

The Legislative Auditor is required to count the money in the State Treasury at least annually. On the count day, the State Treasurer provided a vault inventory listing to perform our physical examination of the vault's contents. The State Treasurer also provided a listing of the State's holdings with various financial institutions. We confirmed the State Treasurer's account balances directly with these financial institutions and reconciled to the State Controller's records and the state's accounting system. Based on the results of these procedures, we then finalized the *Report on Count of Money in the State Treasury* and filed it with the Office of the Secretary of State, pursuant to NRS 353.075.

Respectfully presented,

A handwritten signature in black ink, appearing to read 'Daniel Crossman', written over a horizontal line.

Daniel L. Crossman, CPA
Legislative Auditor

Filed with the Secretary of State:
March 31, 2023

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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	\$ --	\$8,439,998,894.32	\$ --
2	State Treasurer	--	--	2,514,109,402.54
3	Various Financial Institutions	99,799,774.57	--	--
		<u>\$99,799,774.57</u>	<u>\$8,439,998,894.32</u>	<u>\$2,514,109,402.54</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 June 30, 2022. 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.

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Schedule 1

State Owned Securities

Summary of State Owned Securities	Amount
Total Treasurer's Pooled Investments (page 15)	\$ 7,489,942,735.86
Total Other State Owned Securities (page 17)	444,603,227.68
Total Municipal Bond Bank (page 18)	64,255,000.00
Total Water Pollution Control Revolving Fund - Sewer Bonds (page 21)	275,512,483.78
Total Safe Drinking Water Revolving Fund - Water Bonds (page 25)	165,685,447.00
Total State Owned Securities	\$ 8,439,998,894.32

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>				
Agricole Corp.	08/01/22	1.660%	\$ 20,000,000.00	
Agricultural Bank	08/30/22	0.250%	9,967,400.00	
BNP Paribas	11/21/22	0.710%	89,300,700.00	
BNP Paribas	12/01/22	0.720%	49,569,500.00	
Canadian Imperial Bank	02/28/23	2.500%	24,867,750.00	
Landesbankbaden-Wurttemberg	07/29/22	1.630%	49,995,500.00	
Landesbankbaden-Wurttemberg	08/31/22	2.090%	99,987,000.00	
Mitsubishi Trust and Banking	08/02/22	1.800%	50,001,000.00	
Mitsubishi Trust and Banking	08/09/22	2.500%	24,998,000.00	
Natixis Bank	07/20/22	0.200%	9,991,900.00	
Royal Bank of Canada	09/23/22	0.200%	71,650,080.00	
Royal Bank of Canada	05/01/23	2.680%	24,830,500.00	
Royal Bank of Canada	05/11/23	2.720%	24,822,500.00	
Royal Bank of Canada	05/19/23	2.800%	24,826,750.00	
Royal Bank of Canada	06/05/23	3.000%	24,853,750.00	
Standard Chartered Bank	11/01/22	0.350%	99,286,000.00	
Standard Chartered Bank	12/30/22	1.150%	99,071,000.00	
Sumitomo Mitsui Bank	07/01/22	0.340%	49,998,500.00	
Sumitomo Mitsui Bank	07/29/22	1.600%	49,999,500.00	
Sumitomo Mitsui Bank	09/30/22	1.600%	74,876,250.00	
Sumitomo Mitsui Trust	07/21/22	1.040%	99,967,000.00	
Sumitomo Mitsui Trust	08/31/22	2.000%	25,000,000.00	
Toronto Dominion Bank	07/05/22	0.310%	99,983,000.00	
Toronto Dominion Bank	09/02/22	0.350%	49,860,500.00	
Toronto Dominion Bank	11/30/22	0.860%	49,600,500.00	
Toronto Dominion Bank	11/30/22	0.860%	34,720,350.00	
Toronto Dominion Bank	12/01/22	0.860%	99,191,000.00	
Toronto Dominion Bank	01/26/23	2.300%	24,871,250.00	
Toronto Dominion Bank	05/01/23	2.700%	9,928,000.00	
				<u>\$ 1,466,015,180.00</u>
<u>Money Market Mutual Funds</u>				
Black Rock Liquidity Federal Fund		0.660%	\$ 551,833.87	
Black Rock Liquidity Federal Fund		0.660%	193,928,653.01	
Black Rock Liquidity Federal Fund		0.660%	5,686,414.34	
Black Rock Liquidity Federal Fund		0.660%	6,485,131.88	
				<u>\$ 206,652,033.10</u>
<u>U.S. Agency Securities</u>				
Federal Agricultural Mortgage Corp.	06/29/26	0.900%	\$ 7,363,040.00	
Federal Agricultural Mortgage Corp.	04/30/23	2.150%	24,862,250.00	
Federal Agricultural Mortgage Corp.	06/02/23	2.240%	4,971,400.00	
Federal Agricultural Mortgage Corp.	08/25/26	0.750%	9,105,500.00	
Federal Agricultural Mortgage Corp.	10/26/26	0.940%	10,960,320.00	
Federal Farm Credit Bank	07/29/22	0.080%	49,944,500.00	

State Owned Securities

TREASURER'S POOLED INVESTMENTS

	Maturity Date	Interest Rate	Amount	Totals
BNY Mellon Bank Safekeeping				
<u>U.S. Agency Securities (cont.)</u>				
Federal Farm Credit Bank	11/18/22	1.520%	\$ 24,767,750.00	
Federal Farm Credit Bank	03/23/23	0.170%	7,878,072.40	
Federal Farm Credit Bank	04/10/23	0.130%	13,731,900.00	
Federal Farm Credit Bank	05/09/23	0.140%	14,649,150.00	
Federal Farm Credit Bank	06/14/23	0.125%	24,342,750.00	
Federal Farm Credit Bank	06/28/24	3.100%	35,061,250.00	
Federal Home Loan Bank	08/31/22	1.700%	49,856,000.00	
Federal Home Loan Bank	11/30/22	0.615%	49,495,500.00	
Federal Home Loan Bank	05/01/23	1.125%	24,939,500.00	
Federal Home Loan Bank	05/11/23	2.080%	24,393,500.00	
Federal Home Loan Mortgage Corp.	05/25/23	3.310%	4,994,100.00	
Federal Home Loan Mortgage Corp.	05/25/26	2.862%	6,769,869.15	
Federal Home Loan Mortgage Corp.	09/25/27	1.470%	2,717,670.00	
Federal Home Loan Mortgage Corp.	09/25/27	3.187%	3,847,116.00	
Federal Home Loan Mortgage Corp.	11/25/27	3.303%	3,969,115.20	
Federal Home Loan Mortgage Corp.	07/25/28	3.926%	2,043,060.00	
Federal Home Loan Mortgage Corp.	09/25/28	3.920%	2,505,106.55	
Federal Home Loan Mortgage Corp.	09/25/28	4.050%	1,387,422.00	
Federal Home Loan Mortgage Corp.	10/25/28	3.780%	3,122,245.65	
Federal Home Loan Mortgage Corp.	12/25/28	3.771%	8,535,418.65	
Federal Home Loan Mortgage Corp.	01/25/29	3.690%	1,289,527.37	
Federal Home Loan Mortgage Corp.	06/25/29	2.785%	3,222,023.30	
Federal Home Loan Mortgage Corp.	10/25/29	2.537%	1,275,884.00	
Federal Home Loan Mortgage Corp.	01/25/30	2.253%	5,140,464.00	
Federal Home Loan Mortgage Corp.	05/25/30	1.590%	17,370,027.21	
Federal Home Loan Mortgage Corp.	10/25/30	1.500%	2,556,240.00	
Federal Home Loan Mortgage Corp.	12/25/30	1.621%	2,580,300.00	
Federal Home Loan Mortgage Corp.	08/25/31	0.919%	9,850,400.00	
Federal National Mortgage Association	09/01/23	2.150%	4,255,619.29	
Federal National Mortgage Association	10/01/23	2.500%	48,446.19	
Federal National Mortgage Association	03/01/24	2.780%	3,068,008.00	
Federal National Mortgage Association	02/01/25	3.100%	1,988,240.00	
Federal National Mortgage Association	07/01/25	2.500%	466,910.29	
Federal National Mortgage Association	09/01/25	3.100%	2,200,010.42	
Federal National Mortgage Association	11/01/25	3.570%	2,012,540.00	
Federal National Mortgage Association	11/01/25	0.980%	1,596,091.20	
Federal National Mortgage Association	09/24/26	1.875%	5,002,147.50	
Federal National Mortgage Association	07/01/27	3.820%	1,372,506.90	
Federal National Mortgage Association	11/01/27	1.440%	6,816,017.12	
Federal National Mortgage Association	12/01/27	2.960%	2,730,180.52	
Federal National Mortgage Association	12/01/27	2.990%	4,444,109.25	
Federal National Mortgage Association	01/25/28	3.000%	24,443,250.00	
Federal National Mortgage Association	03/01/28	3.410%	4,454,415.00	
Federal National Mortgage Association	07/25/28	3.476%	2,146,121.40	
Federal National Mortgage Association	09/01/28	4.100%	6,638,175.59	
Federal National Mortgage Association	12/01/28	1.935%	2,940,836.08	

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. Agency Securities (cont.)</u>				
Federal National Mortgage Association	02/01/29	3.590%	\$ 3,452,972.00	
Federal National Mortgage Association	04/01/29	3.065%	4,695,904.70	
Federal National Mortgage Association	08/01/29	1.360%	2,352,767.07	
Federal National Mortgage Association	05/01/30	2.630%	1,834,997.63	
Federal National Mortgage Association	10/01/30	2.000%	1,234,776.95	
Federal National Mortgage Association	10/25/30	0.878%	1,077,274.66	
Federal National Mortgage Association	10/25/31	1.623%	4,265,250.00	
Federal National Mortgage Association	01/01/32	2.000%	5,672,095.00	
				<u>\$ 560,708,034.24</u>
<u>U.S. Guaranteed Securities</u>				
Small Business Administration Pool	11/25/22	3.450%	\$ 21,352.39	
Small Business Administration Pool	12/25/22	3.881%	2,530.52	
Small Business Administration Pool	12/25/22	2.575%	3,966.82	
Small Business Administration Pool	05/25/23	3.175%	7,547.56	
Small Business Administration Pool	09/25/23	3.731%	24,190.65	
				<u>\$ 59,587.94</u>
<u>U.S. Treasury Bills</u>				
U.S. Treasury Bill	11/03/22	0.135%	\$ 99,314,000.00	
U.S. Treasury Bill	12/01/22	0.760%	49,531,500.00	
				<u>\$ 148,845,500.00</u>
<u>U.S. Treasury Notes</u>				
U.S. Treasury Note	08/15/22	1.625%	\$ 2,075,456.50	
U.S. Treasury Note	09/30/22	1.750%	17,862,141.60	
U.S. Treasury Note	11/15/22	1.625%	5,985,000.00	
U.S. Treasury Note	11/30/22	2.000%	149,778,000.00	
U.S. Treasury Note	02/15/23	2.000%	448,173.00	
U.S. Treasury Note	05/15/23	1.750%	12,224,389.35	
U.S. Treasury Note	07/31/23	2.750%	24,958,000.00	
U.S. Treasury Note	08/15/23	2.500%	3,780,126.00	
U.S. Treasury Note	10/31/23	2.875%	1,998,980.00	
U.S. Treasury Note	11/15/23	2.750%	16,544,200.90	
U.S. Treasury Note	04/15/24	0.375%	19,107,800.00	
U.S. Treasury Note	05/15/24	2.500%	33,722,560.00	
U.S. Treasury Note	06/15/24	0.250%	10,440,100.00	
U.S. Treasury Note	08/31/24	1.875%	24,431,750.00	
U.S. Treasury Note	09/30/24	2.125%	24,555,750.00	
U.S. Treasury Note	11/15/24	2.250%	6,039,488.20	
U.S. Treasury Note	11/30/24	1.500%	19,310,200.00	
U.S. Treasury Note	01/31/25	1.375%	24,000,000.00	
U.S. Treasury Note	02/15/25	2.000%	10,843,779.20	
U.S. Treasury Note	04/30/25	0.375%	13,935,900.00	
U.S. Treasury Note	05/15/25	2.125%	11,976,527.20	
U.S. Treasury Note	08/15/25	2.000%	7,628,106.20	
U.S. Treasury Note	10/31/25	0.250%	18,246,200.00	
U.S. Treasury Note	11/15/25	2.250%	11,091,535.00	
U.S. Treasury Note	11/30/25	0.375%	22,860,250.00	

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	01/31/26	0.375%	\$ 22,759,750.00	
U.S. Treasury Note	02/15/26	1.625%	10,695,984.00	
U.S. Treasury Note	03/31/26	0.750%	27,589,500.00	
U.S. Treasury Note	05/15/26	1.625%	2,889,309.15	
U.S. Treasury Note	05/31/26	0.750%	32,064,550.00	
U.S. Treasury Note	07/31/26	1.875%	9,565,200.00	
U.S. Treasury Note	08/15/26	1.500%	28,210,500.00	
U.S. Treasury Note	08/31/26	1.375%	23,396,500.00	
U.S. Treasury Note	10/31/26	1.625%	51,872,150.00	
U.S. Treasury Note	11/15/26	2.000%	8,152,431.30	
U.S. Treasury Note	11/30/26	1.625%	51,824,850.00	
U.S. Treasury Note	12/31/26	1.750%	47,340,000.00	
U.S. Treasury Note	01/31/27	1.500%	2,066,438.40	
U.S. Treasury Note	02/15/27	2.250%	10,283,533.50	
U.S. Treasury Note	05/15/27	2.375%	8,434,911.00	
U.S. Treasury Note	08/15/27	2.250%	23,401,379.75	
U.S. Treasury Note	11/15/27	2.250%	1,762,168.85	
U.S. Treasury Note	05/15/28	2.875%	569,250.00	
U.S. Treasury Note	07/31/28	1.000%	1,771,960.00	
U.S. Treasury Note	08/15/28	2.875%	12,147,462.75	
U.S. Treasury Note	11/15/28	3.125%	878,421.25	
				<u>\$ 871,520,663.10</u>
<u>Corporate Obligations</u>				
3M Company	08/07/25	3.000%	\$ 9,911,313.20	
Abbott Laboratories	03/15/25	2.950%	542,778.50	
Adobe Inc.	02/01/25	1.900%	4,259,509.80	
Alphabet Inc.	08/15/25	0.450%	6,070,086.00	
Amazon.com Inc.	05/12/26	1.000%	16,383,960.00	
Amazon.com Inc.	05/12/26	1.000%	11,395,954.40	
American Express Company	02/27/23	3.400%	1,048,500.75	
American Express Company	07/30/24	2.500%	11,500,578.00	
American Express Company	11/04/26	1.650%	4,524,628.80	
American Honda Finance	01/10/23	2.050%	5,696,307.60	
American Honda Finance	09/10/24	2.150%	19,357,800.00	
Apple Inc.	09/12/22	2.100%	4,997,500.00	
Apple Inc.	02/23/23	2.850%	850,365.50	
Apple Inc.	09/11/24	1.800%	4,849,200.00	
Apple Inc.	02/09/25	2.500%	4,907,250.00	
Apple Inc.	05/11/25	1.125%	3,316,505.60	
Apple Inc.	05/11/25	1.125%	3,194,368.00	
Apple Inc.	08/20/25	0.550%	15,577,440.00	
Apple Inc.	08/20/25	0.550%	1,557,744.00	
Apple Inc.	02/08/26	0.700%	9,114,900.00	
Apple Inc.	02/08/26	0.700%	26,688,427.20	
Apple Inc.	02/09/27	3.350%	9,939,400.00	

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>				
Automatic Data Processing Inc.	09/15/25	3.375%	\$ 2,081,996.80	
Bank of America Corp.	12/20/23	3.004%	5,432,271.57	
Bank of America Corp.	04/01/24	4.000%	1,511,415.00	
Bank of America Corp.	08/01/25	3.875%	2,192,718.00	
Bank of America Corp.	06/19/26	1.319%	15,440,590.00	
Bank of America Corp.	01/11/23	3.300%	17,654,257.50	
Bank of America Corp.	07/21/23	2.816%	4,998,500.00	
Bank of America Corp.	07/24/23	4.100%	3,635,100.00	
Bank of America Corp.	03/05/24	3.550%	20,058,258.36	
Bank of America Corp.	04/01/24	4.000%	15,114,150.00	
Bank of America Corp.	04/19/26	3.500%	975,410.00	
Bank of New York	04/28/23	3.500%	1,355,859.00	
Bank of New York	04/24/25	1.600%	1,315,958.00	
Bank of New York	01/28/26	0.750%	11,050,183.20	
Bank of New York	08/11/23	3.450%	15,045,150.00	
Bank of New York	10/24/24	2.100%	17,385,660.00	
Bank of New York	04/24/25	1.600%	11,279,640.00	
Bank of New York	01/28/26	0.750%	1,788,218.88	
Berkshire Hathaway Inc.	03/15/23	2.750%	1,399,930.00	
Berkshire Hathaway Inc.	03/15/26	3.125%	5,052,304.50	
Bon Secours Mercy Health Inc.	06/01/25	1.350%	1,415,962.50	
BP Capital Markets America Inc.	09/21/25	3.796%	2,510,700.00	
BP Capital Markets America Inc.	02/11/26	3.410%	735,652.50	
BP Capital Markets America Inc.	05/04/26	3.119%	12,758,950.80	
Bristol-Myers Squibb Company	07/26/24	2.900%	348,948.16	
Bristol-Myers Squibb Company	11/13/25	0.750%	8,539,783.20	
Burlington Northern Santa Fe Cargill Inc.	09/01/25	3.650%	3,286,513.50	
	02/02/26	0.750%	5,737,644.90	
Caterpillar Financial Services	03/01/23	0.250%	5,116,852.00	
Caterpillar Financial Services	09/13/24	0.600%	1,789,401.00	
Caterpillar Financial Services	12/01/24	3.250%	398,056.00	
Caterpillar Financial Services	11/13/25	0.800%	3,642,960.00	
Caterpillar Financial Services	09/14/26	1.150%	6,599,321.80	
Charles Schwab Corp.	05/21/25	3.850%	1,003,440.00	
Charles Schwab Corp.	05/13/26	1.150%	12,789,453.60	
Chevron Corp.	05/11/25	1.554%	20,367,256.80	
Chevron USA Inc.	11/15/24	3.900%	931,224.00	
Citibank	01/23/24	3.650%	16,917,508.74	
Citigroup Inc.	04/24/25	3.352%	3,826,095.00	
Citigroup Inc.	05/01/25	0.981%	346,923.10	
Citigroup Inc.	11/03/25	1.281%	1,654,438.80	
Citigroup Inc.	01/12/26	3.700%	17,387,633.70	
Citigroup Inc.	04/08/26	3.106%	1,921,580.00	
CME Group Inc.	03/15/25	3.000%	4,388,140.80	
ConocoPhillips Company	11/15/24	3.350%	297,639.00	
Cooperatieve Rabobank	01/10/25	1.375%	5,178,085.00	

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>				
Duke Energy Carolinas LLC	03/15/23	3.050%	\$ 1,398,838.00	
Equinor ASA	04/06/25	2.875%	5,323,795.00	
Exxon Mobil Corp.	03/19/25	2.992%	30,557,491.80	
Exxon Mobil Corp.	03/01/23	2.726%	1,399,902.00	
Florida Power & Light Company	04/01/25	2.850%	2,829,916.80	
GA Global Funding Trust	04/08/24	1.000%	2,039,061.60	
GA Global Funding Trust	01/15/26	1.625%	2,983,569.40	
General Dynamics Corp.	04/01/25	3.250%	1,588,096.00	
General Dynamics Corp.	05/15/25	3.500%	3,148,150.00	
Goldman Sachs	07/08/24	3.850%	11,362,970.30	
Goldman Sachs	04/01/25	3.500%	1,913,145.00	
Goldman Sachs	02/12/26	0.855%	10,971,766.00	
Goldman Sachs	02/25/26	3.750%	353,286.00	
Guardian Life Global Fund	12/10/25	0.875%	451,065.00	
Guardian Life Global Fund	05/13/26	1.250%	4,640,854.60	
Hershey Company	06/01/25	0.900%	3,586,870.80	
Home Depot Inc.	04/01/23	2.700%	1,399,272.00	
Home Depot Inc.	09/15/25	3.350%	944,100.50	
Home Depot Inc.	04/01/26	3.000%	3,935,734.80	
Honeywell International Inc.	06/01/25	1.350%	8,752,109.00	
International Business Machine	05/15/24	3.000%	1,300,554.90	
John Deere Capital Corp.	10/10/23	0.400%	4,620,460.50	
John Deere Capital Corp.	03/07/24	2.600%	8,959,698.02	
John Deere Capital Corp.	06/24/24	2.650%	4,940,000.00	
John Deere Capital Corp.	09/10/24	0.625%	2,353,300.00	
John Deere Capital Corp.	01/09/25	2.050%	9,859,880.25	
John Deere Capital Corp.	03/13/25	3.450%	7,006,090.00	
John Deere Capital Corp.	03/13/25	3.450%	3,633,158.10	
John Deere Capital Corp.	01/15/26	0.700%	6,659,640.48	
John Deere Capital Corp.	06/17/26	1.050%	12,667,340.00	
John Deere Capital Corp.	06/17/26	1.050%	633,367.00	
John Deere Capital Corp.	10/13/26	1.300%	8,858,514.00	
Johnson & Johnson	03/01/23	2.050%	1,417,675.50	
Johnson & Johnson	09/01/25	0.550%	12,898,981.44	
Johnson & Johnson	09/01/25	0.550%	4,934,893.50	
JP Morgan Chase & Company	09/23/22	3.250%	1,352,079.00	
JP Morgan Chase & Company	02/01/24	3.875%	11,075,570.00	
JP Morgan Chase & Company	02/01/24	3.875%	5,034,350.00	
JP Morgan Chase & Company	09/10/24	3.875%	3,696,152.00	
JP Morgan Chase & Company	07/15/25	3.900%	2,010,800.00	
JP Morgan Chase & Company	07/15/25	3.900%	2,764,850.00	
JP Morgan Chase & Company	02/16/25	0.563%	103,727.80	
JP Morgan Chase & Company	10/15/25	2.301%	1,429,695.00	
JP Morgan Chase & Company	04/22/26	2.083%	18,858,586.50	
Manufacturers & Traders Trust	02/06/25	2.900%	2,327,878.00	
Mars Inc.	04/01/25	2.700%	3,294,849.00	

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>				
Massmutual Global Funding	07/16/26	1.200%	\$ 1,349,640.00	
Mastercard Inc.	03/03/25	2.000%	772,112.00	
Merck & Co Inc.	05/18/23	2.800%	1,345,302.00	
Merck & Co Inc.	02/24/26	0.750%	4,535,700.00	
Merck & Co Inc.	02/10/25	2.750%	1,145,929.20	
MET Tower Global Funding	04/05/24	0.700%	3,766,736.00	
Metropolitan Life Global	09/27/24	0.700%	3,130,876.50	
Metropolitan Life Global	01/11/27	1.875%	3,362,264.00	
Microsoft Corp.	05/01/23	2.375%	1,370,930.00	
Microsoft Corp.	02/12/25	2.700%	6,744,879.60	
Microsoft Corp.	08/08/26	2.400%	4,811,500.00	
Midamerican Energy Company	10/15/24	3.500%	1,200,480.00	
Morgan Stanley	07/23/25	4.000%	3,500,490.00	
Morgan Stanley	10/21/25	1.164%	2,874,723.00	
Morgan Stanley	01/27/26	3.875%	14,197,392.00	
Morgan Stanley	07/27/26	3.125%	4,447,085.28	
National Securities	12/07/25	0.750%	7,812,593.50	
Nestle Holdings Inc.	01/15/26	0.625%	4,416,419.00	
New York Life Global Fund	01/14/25	1.450%	1,700,802.00	
Nike Inc.	03/27/25	2.400%	6,335,420.00	
Nvidia Corp.	09/16/26	3.200%	4,269,184.30	
Northwestern Mutual Global	01/11/27	1.750%	3,368,665.00	
Nuveen Finance LLC	11/01/24	4.125%	3,736,236.80	
Oracle Corp.	02/15/23	2.625%	995,950.00	
Oracle Corp.	04/01/25	2.500%	570,570.00	
PACCAR Financial Corp.	02/06/25	1.800%	918,268.80	
Pacific Life Global Funding	04/14/26	1.375%	6,256,757.00	
Peacehealth Obligated Group	11/15/25	1.375%	1,900,029.90	
Pepsico Inc.	07/17/25	3.500%	2,189,374.00	
Pfizer Inc.	03/15/24	2.950%	1,993,160.00	
Pfizer Inc.	05/28/25	0.800%	2,926,323.00	
Philip Morris International	11/15/23	3.600%	5,017,450.00	
Philip Morris International	08/11/25	3.375%	6,217,558.50	
PNC Bank	11/01/25	4.200%	6,061,696.80	
PNC Financial Services Group	08/13/26	1.150%	716,392.00	
Prcoa Global Funding	12/06/24	1.150%	1,410,240.00	
Prcoa Global Funding	09/01/25	0.800%	4,577,486.70	
Principal Life Global Funding	01/10/25	1.375%	3,734,800.00	
Principal Life Global Funding	01/12/26	0.875%	3,678,767.50	
Principal Life Global Funding	11/17/26	1.500%	4,036,179.20	
Procter & Gamble Company	08/11/22	2.150%	1,600,208.00	
Procter & Gamble Company	04/23/26	1.000%	8,494,794.00	
Public Storage	11/09/26	1.500%	6,256,314.00	
Royal Bank of Canada	10/05/23	3.700%	7,597,816.20	
Royal Bank of Canada	06/10/25	1.150%	2,083,590.00	
Schlumberger Holdings Corp.	12/21/25	4.000%	5,183,637.40	

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>				
Shell International Finance	05/11/25	3.250%	\$ 6,129,444.00	
Shell International Finance	05/10/26	2.875%	23,462,294.40	
Sierra Pacific Power Company	05/01/26	2.600%	3,846,928.40	
Simon Property Group	09/01/25	3.500%	439,645.50	
Southern California Gas Company	06/15/25	3.200%	1,161,485.80	
State Street Corp.	08/18/25	3.550%	6,868,515.20	
Target Corp.	04/15/25	2.250%	7,497,401.60	
Texas Instruments Inc.	03/12/25	1.375%	7,846,790.40	
Texas Instruments Inc.	09/15/26	1.125%	2,200,869.00	
Toronto-Dominion Bank	06/12/24	2.650%	9,209,433.01	
Toronto-Dominion Bank	09/11/25	0.750%	451,865.00	
Toyota Motor Credit Corp.	09/08/22	0.595%	30,987,290.00	
Toyota Motor Credit Corp.	08/14/23	0.500%	9,701,400.00	
Toyota Motor Credit Corp.	02/13/25	1.800%	954,170.00	
Toyota Motor Credit Corp.	10/16/25	0.800%	6,828,825.00	
Toyota Motor Credit Corp.	01/09/26	0.800%	6,328,840.00	
Truist Bank	03/10/25	1.500%	3,353,720.50	
Truist Financial Corp.	12/06/23	3.750%	5,032,700.00	
Truist Financial Corp.	06/09/25	0.840%	359,136.80	
UnitedHealth Group Inc.	10/15/22	2.375%	649,967.50	
UnitedHealth Group Inc.	08/15/24	2.375%	8,691,642.50	
UnitedHealth Group Inc.	07/15/25	3.750%	1,649,340.00	
UnitedHealth Group Inc.	05/15/26	1.150%	10,437,975.00	
US Bancorp	02/05/24	3.375%	4,992,200.00	
US Bancorp	07/30/24	2.400%	9,762,800.00	
US Bancorp	09/11/24	3.600%	1,997,400.00	
US Bancorp	09/11/24	3.600%	998,700.00	
US Bancorp	05/12/25	1.450%	8,721,338.04	
US Bancorp	05/12/25	1.450%	375,192.00	
US Bancorp	11/17/25	3.950%	5,763,864.30	
US Bancorp	07/22/26	2.375%	6,429,184.80	
Visa Inc.	12/14/22	2.800%	700,616.00	
Visa Inc.	12/14/25	3.150%	10,510,306.20	
Walmart Inc.	04/11/23	2.550%	1,400,070.00	
Walmart Inc.	09/17/26	1.050%	14,204,580.00	
Walt Disney Company	03/24/25	3.350%	4,017,721.50	
Wells Fargo & Company	07/22/22	2.625%	17,001,700.00	
Wells Fargo & Company	01/24/24	3.750%	12,029,040.00	
Wells Fargo & Company	09/09/24	3.300%	9,628,027.50	
Wells Fargo & Company	02/19/25	3.000%	9,777,500.00	
Wells Fargo & Company	02/19/25	3.000%	1,564,400.00	
Wells Fargo & Company	05/19/25	0.805%	206,166.40	
Wells Fargo & Company	09/29/25	3.550%	26,589,562.20	
Wells Fargo & Company	10/30/25	2.406%	1,715,310.00	
Wells Fargo & Company	02/11/26	2.164%	17,809,154.70	
Wells Fargo & Company	04/22/26	3.000%	4,764,250.00	

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>				
				\$ 1,212,275,825.08
<u>Private Label Asset Backed Securities</u>				
Barclays Dryrock	05/15/25	1.960%	\$ 725,007.25	
Barclays Dryrock	07/15/27	0.630%	5,177,700.00	
Capital One	08/15/28	2.060%	9,367,495.68	
Citibank	10/13/30	3.960%	2,705,923.00	
Exeter	05/12/23	1.042%	2,861,630.22	
Ford Credit Auto	07/15/31	3.190%	14,768,400.00	
Ford Credit Auto	04/15/33	1.060%	10,022,335.20	
GM Financial Consumer	04/16/25	0.450%	1,683,641.25	
GM Financial Revolving	06/12/34	1.170%	11,654,240.00	
Honda Auto	10/18/24	0.370%	5,402,133.83	
Santander Drive Auto	10/15/25	2.680%	897,831.00	
Tesla Auto Lease Trust	12/20/23	0.680%	2,779,818.15	
Tesla Auto Lease Trust	09/22/25	0.360%	2,334,458.35	
Verizon Owner Trust	02/20/25	0.470%	974,427.30	
				\$ 71,355,041.23
<u>Private Label Mortgage Backed Securities</u>				
BAMLL Commercial	09/15/34	2.174%	\$ 1,949,720.00	
BAMLL Commercial	03/10/37	3.652%	7,724,720.00	
Bank 2017 - BNK9	11/15/54	3.279%	7,665,840.00	
Bank 2019 - BNK16	02/15/52	3.933%	5,140,013.27	
Barclays Commercial Mortgage	08/15/52	2.919%	10,449,582.00	
Barclays Commercial Mortgage	11/15/52	3.043%	4,886,450.00	
BCCRE Trust	08/10/33	3.966%	1,640,014.20	
BBCMS 2018 - Tall Mortgage	03/15/37	2.046%	6,865,848.00	
BBCMS Mortgage Trust	02/15/50	3.674%	9,018,301.93	
BBCMS Trust	08/10/35	4.197%	10,029,830.62	
Benchmark	09/15/48	2.437%	1,435,503.97	
Benchmark	02/15/51	3.882%	9,798,900.00	
Benchmark	03/15/52	3.953%	1,988,240.00	
Benchmark	04/15/54	2.577%	8,767,700.00	
BX Commercial	09/15/36	2.024%	15,376,704.64	
BX Commercial	10/15/36	2.244%	5,839,023.04	
BX Commercial	06/15/38	1.995%	4,975,383.13	
BX Trust	11/15/32	2.200%	3,900,720.00	
BX Trust	09/15/34	1.913%	12,577,375.20	
BX Trust	10/15/36	2.223%	11,972,287.60	
BXHPP Trust	08/15/36	1.974%	14,592,116.00	
CAMB Commercial	12/15/37	2.394%	7,386,097.20	
Citigroup Commercial Mortgage	05/10/35	3.251%	9,781,400.00	
Citigroup Commercial Mortgage	03/10/47	4.023%	16,333,198.36	
Citigroup Commercial Mortgage	07/10/47	3.863%	9,270,033.60	
Citigroup Commercial Mortgage	10/10/47	3.635%	2,511,877.50	
Citigroup Commercial Mortgage	09/15/48	3.717%	15,573,870.00	
Citigroup Commercial Mortgage	06/10/51	4.228%	8,913,870.00	

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>Private Label Mortgage Backed Securities (cont.)</u>				
Citigroup Commercial Mortgage	11/10/52	3.038%	\$ 6,421,713.60	
Citigroup Commercial Mortgage	02/15/53	2.717%	10,996,365.00	
Cold Storage Trust	11/15/37	2.224%	14,374,467.01	
COMM Mortgage	10/15/45	2.853%	12,540,778.24	
COMM Mortgage	08/10/46	4.210%	998,820.00	
COMM Mortgage	02/10/48	3.183%	1,949,480.00	
COMM Mortgage	08/10/49	3.732%	15,956,956.00	
Credit Suisse	05/15/36	2.304%	12,285,538.70	
DBGS Mortgage	05/15/35	1.993%	13,604,371.23	
Eleven Madison Trust	09/10/35	3.673%	4,545,652.00	
GS Mortgage Securities	10/10/35	3.621%	1,443,450.00	
GS Mortgage Securities	11/21/35	2.312%	967,485.89	
GS Mortgage Securities	01/10/43	3.659%	2,812,110.00	
GS Mortgage Securities	11/10/46	4.244%	6,569,010.37	
GS Mortgage Securities	11/10/48	3.470%	9,770,900.00	
GS Mortgage Securities	03/10/50	3.409%	7,722,480.00	
GS Mortgage Securities	05/10/50	3.119%	7,501,915.79	
GS Mortgage Securities	08/10/50	3.167%	14,336,250.00	
GS Mortgage Securities	03/10/51	3.727%	4,161,024.00	
GS Mortgage Securities	03/10/51	3.992%	12,387,937.20	
GS Mortgage Securities	05/10/52	3.457%	3,453,030.00	
GS Mortgage Securities	12/12/53	2.012%	10,182,080.22	
Irvine Core Office	05/15/48	3.279%	15,338,335.00	
JP Morgan Chase	07/05/32	3.093%	1,751,723.75	
JPMBB Commercial Mortgage	11/15/45	4.096%	798,240.25	
JPMBB Commercial Mortgage	09/15/47	3.934%	9,600,302.50	
JPMBB Commercial Mortgage	11/15/47	3.408%	2,596,146.93	
JPMBB Commercial Mortgage	01/15/48	3.231%	2,388,858.93	
JPMBB Commercial Mortgage	01/15/48	3.494%	11,838,216.60	
JPMBB Commercial Mortgage	05/15/48	3.342%	1,077,303.90	
JPMBB Commercial Mortgage	07/15/48	3.551%	1,794,666.41	
JPMBB Commercial Mortgage	07/15/48	3.822%	4,801,955.34	
JPMCC Commercial Mortgage	09/15/50	3.379%	2,000,077.20	
JPMDB Commercial Mortgage	12/15/49	2.882%	9,080,888.31	
JPMDB Commercial Mortgage	06/15/51	4.031%	5,355,773.55	
Ladder Capital	02/15/36	3.985%	5,223,028.31	
Morgan Stanley	11/15/45	2.858%	1,673,038.99	
Morgan Stanley	12/15/47	3.753%	12,467,256.75	
Morgan Stanley	10/15/48	3.635%	1,659,708.15	
Morgan Stanley	12/15/48	3.809%	16,990,506.39	
Morgan Stanley	12/15/49	3.720%	11,127,591.60	
Morgan Stanley	03/15/52	3.806%	9,846,579.20	
Morgan Stanley	02/15/53	1.831%	718,744.62	
NYC Commercial Mortgage	04/10/43	2.941%	8,504,500.00	
One Bryant Park Trust	09/15/54	2.516%	8,657,200.00	
Wells Fargo Commercial	02/15/40	2.474%	6,382,958.44	

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>Private Label Mortgage Backed Securities (cont.)</u>				
Wells Fargo Commercial	03/15/50	3.635%	\$ 1,605,631.50	
Wells Fargo Commercial	10/15/50	3.317%	6,706,044.00	
Wells Fargo Commercial	02/15/53	1.856%	781,480.40	
Wells Fargo Commercial	06/15/53	2.448%	2,948,679.12	
Wells Fargo Commercial	07/15/53	2.092%	7,956,372.96	
Wells Fargo Commercial	01/15/59	3.370%	5,955,041.70	
Wells Fargo Commercial	12/15/59	3.374%	9,640,900.00	
Wells Fargo Commercial	01/15/60	3.631%	2,189,947.50	
WFRBS Commercial Mortgage	12/15/46	4.162%	6,177,370.00	
				<u>\$ 596,981,503.81</u>
<u>Commercial Paper</u>				
Agricole Corp.	07/01/22	0.950%	\$ 49,997,833.50	
Agricole Corp.	07/05/22	0.990%	49,989,166.50	
Agricole Corp.	08/01/22	0.300%	49,926,311.00	
Agricole Corp.	12/09/22	1.598%	49,375,400.00	
Agricole Corp.	10/28/22	0.670%	59,514,000.00	
Apple Inc.	07/29/22	0.950%	24,967,999.25	
Cooperatieve Rabobank	07/01/22	0.180%	24,998,944.50	
Cooperatieve Rabobank	07/08/22	0.200%	24,991,539.00	
Cooperatieve Rabobank	07/29/22	0.240%	149,809,446.00	
Mitsubishi	08/19/22	1.500%	24,934,375.00	
Mitsubishi	09/30/22	1.700%	24,851,139.00	
Mufg Bank	07/01/22	0.870%	49,997,875.00	
Mufg Bank	07/29/22	1.600%	69,903,462.30	
Mufg Bank	08/01/22	0.260%	49,923,066.50	
Mufg Bank	08/01/22	1.690%	39,938,453.20	
Mufg Bank	12/30/22	2.860%	39,419,686.80	
Natixis Bank	07/01/22	0.190%	24,998,928.50	
Natixis Bank	09/06/22	1.620%	99,586,711.00	
Natixis Bank	09/28/22	1.300%	49,723,750.00	
Natixis Bank	10/07/22	0.550%	74,520,675.00	
Natixis Bank	11/15/22	1.040%	49,478,283.50	
Royal Bank of Canada	09/30/22	0.300%	94,427,286.80	
Sumitomo Mitsui Trust	07/01/22	0.810%	74,996,825.25	
Sumitomo Mitsui Trust	08/31/22	1.910%	49,825,453.00	
Toyota Motor Corp.	07/05/22	1.140%	49,989,028.00	
Toyota Motor Corp.	08/29/22	1.920%	49,837,500.00	
Toyota Motor Corp.	08/31/22	1.930%	49,830,619.50	
Toyota Motor Corp.	10/31/22	1.920%	49,580,604.00	
Toyota Motor Corp.	01/31/23	2.920%	24,552,382.00	
Toyota Motor Corp.	03/16/23	3.080%	24,421,386.75	
Toyota Motor Corp.	09/02/22	0.350%	49,823,733.50	
				<u>\$ 1,598,131,864.35</u>
<u>Foreign Notes</u>				
Export-Import Bank of Korea	11/10/25	3.250%	\$ 1,127,699.40	
Export-Import Bank of Korea	11/10/25	3.250%	1,088,131.00	

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>Foreign Notes (cont.)</u>				
Korea Development Bank	02/18/25	1.750%	\$ 383,008.00	
Korea Development Bank	01/13/26	3.000%	196,870.00	
Korea Development Bank	04/27/26	0.800%	2,635,237.80	
				<u>\$ 5,430,946.20</u>
<u>Repurchase Agreements</u>				
Repurchase BNY	07/01/22	1.500%	\$ 300,000,000.00	
Repurchase Daiwa	07/01/22	1.520%	300,000,000.00	
				<u>\$ 600,000,000.00</u>
<u>Supranational Securities</u>				
Inter-American Development Bank	08/31/22	1.660%	\$ 29,913,600.00	
Inter-American Development Bank	02/27/26	0.820%	30,078,546.81	
Inter-American Development Bank	04/20/26	0.875%	1,839,340.00	
Inter-American Development Bank	06/17/26	0.800%	18,417,600.00	
Inter-American Development Bank	08/19/26	0.800%	20,999,230.00	
International Bank for Reconstruction and Devt.	08/01/22	1.000%	4,992,650.00	
International Bank for Reconstruction and Devt.	09/07/22	1.850%	24,910,250.00	
International Bank for Reconstruction and Devt.	07/29/25	2.500%	9,817,400.00	
International Bank for Reconstruction and Devt.	07/15/26	0.875%	9,158,300.00	
International Finance Corp.	05/14/26	0.860%	1,839,640.00	
				<u>\$ 151,966,556.81</u>
<u>TOTAL TREASURER'S POOLED INVESTMENTS</u>				<u>\$ 7,489,942,735.86</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>				
1200 Shares of General Electric Co. No Par Stock			\$ 76,404.00	\$ 76,404.00
<u>Division of Insurance</u>				
Government National Mortgage Association	08/15/24		\$ 250,000.00	\$ 250,000.00
State Permanent School Fund				
BNY Mellon Bank Safekeeping				
<u>Money Market Mutual Funds</u>				
Black Rock Liquidity Federal Fund		0.660%	\$ 92,124,623.65	\$ 92,124,623.65
<u>U.S. Agency Securities</u>				
Federal Farm Credit Bank	01/12/23	0.120%	\$ 8,885,070.00	
Federal Farm Credit Bank	02/12/24	0.200%	4,795,300.00	
Federal Farm Credit Bank	03/03/25	0.430%	9,333,800.00	
Federal Home Loan Bank	12/09/22	1.875%	9,981,100.00	
Federal Home Loan Bank	09/04/25	0.375%	4,026,490.20	
Federal Home Loan Mortgage Corp.	09/23/25	0.375%	9,179,500.00	
Federal National Mortgage Association	08/25/25	0.375%	9,193,700.00	\$ 55,394,960.20
<u>U.S. Treasury Notes</u>				
U.S. Treasury Note	02/28/26	0.500%	\$ 9,125,800.00	
U.S. Treasury Note	03/31/26	0.750%	9,196,500.00	
U.S. Treasury Note	04/30/26	0.750%	4,589,450.00	
U.S. Treasury Note	05/15/24	0.250%	9,512,100.00	
U.S. Treasury Note	07/15/24	0.375%	9,493,800.00	
U.S. Treasury Note	05/15/26	1.625%	4,744,350.00	
U.S. Treasury Note	08/31/26	1.375%	9,358,600.00	
U.S. Treasury Note	07/31/26	1.875%	4,782,600.00	
U.S. Treasury Note	05/31/25	0.250%	4,618,950.00	
U.S. Treasury Note	05/31/26	2.125%	4,836,550.00	
U.S. Treasury Note	06/30/26	1.875%	4,788,300.00	\$ 75,047,000.00
Vanguard Funds				
<u>Mutual Funds</u>				
Institutional Index Fund			\$ 148,226,986.58	
S&P Mid-Cap 400 Index Fund			29,309,312.54	
S&P Small-Cap 600 Index Fund			17,352,583.71	\$ 194,888,882.83
Nevada Capital Investment Corporation¹				
			\$ 26,821,357.00	\$ 26,821,357.00

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, 2022, with the total equity of NCIC shown in total. NCIC's total equity at June 30, 2022, includes an investment in DreamSpring 2017G, LLC, with a fair market value of \$941,926.

State Owned Securities

OTHER STATE OWNED SECURITIES

	<u>Maturity Date</u>	<u>Interest Rate</u>	<u>Amount</u>	<u>Totals</u>
<u>TOTAL OTHER STATE OWNED SECURITIES</u>				<u>\$ 444,603,227.68</u>

State Owned Securities

MUNICIPAL BOND BANK

	<u>Amount</u>	<u>Totals</u>
State Treasurer's Vault		
<u>General Obligation</u>		
Water Bond Series 2012A Douglas County 2.254%, due through 2024	\$ 475,000.00	
Water Bond Series 2012 Indian Hills General Improvement District 2.678%, due through 2026	685,000.00	
Water Refunding Bond Series 2013 Southern Nevada Water Authority 3.007%, due through 2027	21,720,000.00	
Water Refunding Bond Series 2013 Moapa Valley Water District 1.620%, due through 2022	135,000.00	
Water Refunding Bond Series 2013 City of Wells 2.181%, due through 2026	295,000.00	
Water Refunding Bond Series 2015B City of Fernley 3.223%, due through 2038	29,625,000.00	
Water Refunding Bond Series 2015 Moapa Valley Water District 1.820%, due through 2026	570,000.00	
Sewer Refunding Bond Series 2015B City of Fallon 3.074%, due through 2035	5,570,000.00	
Sewer Bond Series 2017B Carson City 2.716%, due through 2037	5,180,000.00	
<u>TOTAL MUNICIPAL BOND BANK</u>		<u>\$ 64,255,000.00</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 2002 Incline Village General Improvement District 3.144%, due through 2023	\$ 125,608.58	
Series 2006 Incline Village General Improvement District 2.725%, due through 2026	781,475.04	
Series 2006 Douglas County Lake Tahoe Sewer Authority 3.238%, due through 2026	236,522.55	
Series 2006 Douglas County Lake Tahoe Sewer Authority 3.238%, due through 2026	101,525.45	
Series 2007 Douglas County Lake Tahoe Sewer Authority 2.875%, due through 2027	251,240.42	
Series 2009 Minden Gardnerville Sanitation District due through 2029	578,749.74	
Series 2010 City of Henderson due through 2030	698,692.97	
Series 2009C Clark County Water Reclamation District due through 2029	2,328,964.81	
Series 2009 City of Mesquite 2.863%, due through 2029	9,732,306.48	
Series 2010F Carson City 2.390%, due through 2030	1,444,426.39	
Series 2011A Clark County Water Reclamation District 3.188%, due through 2031	23,311,525.91	
Series 2015 Lyon County 2.380%, due through 2035	7,177,160.30	
Series 2015A City of Fernley 2.350%, due through 2038	4,642,615.00	
Series 2014 Lyon County 2.610%, due through 2034	1,422,234.57	
Series 2015 Washoe County 2.340%, due through 2026	3,425,566.47	

State Owned Securities

WATER POLLUTION CONTROL REVOLVING FUND - SEWER BONDS

	Amount	Totals
State Treasurer's Vault		
<u>General Obligation (cont.)</u>		
Series 2012A Clark County Water Reclamation District 2.356%, due through 2032	\$ 19,983,953.64	
Series 2016B City of Sparks 1.250%, due through 2029	10,396,880.11	
Series 2016 City of Reno 1.610%, due through 2025	13,133,057.21	
Series 2014 Carson City 2.790%, due through 2034	18,637,576.43	
Series 2015A Carson City 2.370%, due through 2035	9,448,591.86	
Series 2017A City of North Las Vegas 2.210%, due through 2036	40,840,191.64	
Series 2017 City of Fernley 2.430%, due through 2037	1,218,794.06	
Series 2018A City of Hawthorne 2.230%, due through 2038	878,651.90	
Series 2020 McGill Ruth Sewer and Water District 1.280%, due through 2040	1,063,151.11	
Series 2016 Douglas County 2.050%, due through 2036	4,824,926.06	
Series 2020 Washoe County 1.690%, due through 2050	27,000,000.00	
Series 2018B City of North Las Vegas 2.130%, due through 2038	9,286,495.53	
Series 2019 Douglas County Lake Tahoe Sewer Authority 2.080%, due through 2039	8,999,251.59	
Series 2020 City of Reno 1.420%, due through 2039	50,237,775.07	
Series 2021 Lyon County 1.280%, due through 2041	3,221,165.15	

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 2022		
Washoe County		
1.470%, due through 2051	\$ 83,407.74	
<u>TOTAL WATER POLLUTION CONTROL REVOLVING FUND</u>		
<u>- SEWER BONDS</u>		<u>\$ 275,512,483.78</u>

State Owned Securities

SAFE DRINKING WATER REVOLVING FUND - WATER BONDS

	<u>Amount</u>	<u>Totals</u>
State Treasurer's Vault		
<u>General Obligation</u>		
Series 2000 City of Henderson 3.650%, due through 2023	\$ 379,455.83	
Series 2000 Gardnerville Ranchos General Improvement District 3.860%, due through 2023	339,595.22	
Series 2003 Kingsbury General Improvement District 3.190%, due through 2023	308,843.02	
Series 2003 Big Bend Water District 3.190%, due through 2025	772,535.05	
Series 2003 Gardnerville Ranchos General Improvement District 3.580%, due through 2025	250,733.30	
Series 2004 Incline Village General Improvement District 3.082%, due through 2025	374,340.50	
Series 2003 Indian Hills General Improvement District 3.460%, due through 2026	387,283.06	
Series 2005 Truckee Meadows Water Authority 3.210%, due through 2025	955,679.45	
Series 2004 Big Bend Water District 3.200%, due through 2024	584,988.78	
Series 2005D Douglas County 2.990%, due through 2025	167,969.12	
Series 2006 Round Hill General Improvement District 2.940%, due through 2026	186,757.66	
Series 2009A Truckee Meadows Water Authority due through 2029	927,515.36	
Series 2008 Moapa Valley Water District 2.780%, due through 2028	597,625.16	
Series 2009 Carson City due through 2029	1,378,378.36	
Series 2010A Douglas County - Foothill 2.840%, due through 2030	559,927.58	

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 2007 Kingsbury General Improvement District 2.960%, due through 2027	\$ 1,191,897.12	
Series 2008 Sierra Estates General Improvement District 3.090%, due through 2028	86,870.39	
Series 2009 Douglas County 3.270%, due through 2029	1,145,163.89	
Series 2012 Incline Village General Improvement District 2.390%, due through 2032	1,710,966.78	
Series 2009 Southern Nevada Water Authority due through 2029	949,053.00	
Series 2010E Carson City 2.530%, due through 2030	12,115,581.47	
Series 2011A Douglas County - ZWUD 3.210%, due through 2031	571,165.04	
Series 2010 Indian Hills General Improvement District 2.570%, due through 2030	580,105.66	
Series 2010 Kingsbury General Improvement District 2.850%, due through 2030	1,570,704.39	
Series 2011 Round Hill General Improvement District 2.940%, due through 2031	474,039.56	
Series 2010A Truckee Meadows Water Authority 3.250%, due through 2030	2,360,812.04	
Series 2014 Sun Valley General Improvement District 2.570%, due through 2026	2,116,491.58	
Series 2014 Sun Valley General Improvement District 2.570%, due through 2028	1,226,403.44	
Series 2012B Douglas County 2.488%, due through 2032	690,940.97	
Series 2012 Kingsbury General Improvement District 2.390%, due through 2032	7,031,755.74	

State Owned Securities

SAFE DRINKING WATER REVOLVING FUND - WATER BONDS

	Amount	Totals
State Treasurer's Vault		
<u>General Obligation (cont.)</u>		
Series 2014 Truckee Meadows Water Authority 2.810%, due through 2025	\$ 2,880,336.40	
Series 2015 Virgin Valley Water District 2.340%, due through 2033	9,050,960.00	
Series 2014 Carson City 2.790%, due through 2034	4,412,230.71	
Series 2016A City of Fallon 2.230%, due through 2025	393,235.00	
Series 2016A City of Fallon 2.230%, due through 2027	562,873.00	
Series 2015 Kingsbury General Improvement District 2.280%, due through 2035	4,362,252.17	
Series 2016 Topaz Ranch Estates General Improvement District 2.080%, due through 2036	290,367.12	
Series 2017 Lovelock Meadows Water District 2.510%, due through 2042	3,710,667.69	
Series 2017 Moapa Valley Water District 2.060%, due through 2037	2,231,754.48	
Series 2015B Truckee Meadows Water Authority 2.620%, due through 2035	6,954,935.01	
Series 2018B Carson City 3.030%, due through 2038	10,060,000.00	
Series 2014 Las Vegas Valley Water District 2.570%, due through 2034	15,459,938.91	
Series 2014 Douglas County 2.560%, due through 2034	679,632.77	
Series 2017C Las Vegas Valley Water District 2.410%, due through 2037	13,196,825.53	
Series 2019 City of West Wendover 2.160%, due through 2038	1,930,738.89	

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 2016C		
Las Vegas Valley Water District		
1.780%, due through 2036	\$ 13,116,632.37	
Series 2018C		
City of North Las Vegas		
2.130%, due through 2038	7,315,293.04	
Series 2018D		
City of North Las Vegas		
2.590%, due through 2038	19,221,790.16	
Series 2021A		
Douglas County		
1.420%, due through 2041	7,861,405.23	
<u>TOTAL SAFE DRINKING WATER REVOLVING FUND</u>		
<u>- WATER BONDS</u>		<u>\$ 165,685,447.00</u>

Schedule 2

Securities Held for Safekeeping

<u>Program</u>	<u>Amount</u>
Local Government Investment Pool ⁽¹⁾	\$ 2,128,771,375.68
Nevada Enhanced Savings Term ⁽²⁾	35,691,976.34
Nevada Higher Education Prepaid Tuition Trust Fund ⁽³⁾	<u>349,646,050.52</u>
Total Securities Held for Safekeeping	<u>\$ 2,514,109,402.54</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	\$ 65,483,810.82	
Attorney General Revolving	4,207.85	
DCFS Revolving	2,738.10	
DCFS Trust	3,545.34	
DETR Benefit	291,512.58	
DETR Holding	12,748,474.63	
DETR Federal Wire	13,452,335.44	
DHHS Welfare Division	7,651,923.07	
		<u>\$ 99,638,547.83</u>
<u>Nevada Bank and Trust</u>		
Treasury Depository Account	\$ 44,005.97	
		<u>\$ 44,005.97</u>
<u>Nevada State Bank</u>		
Treasury Depository Account	\$ 62,245.90	
		<u>\$ 62,245.90</u>
<u>Washington Federal</u>		
Treasury Depository Account	\$ 54,974.87	
		<u>\$ 54,974.87</u>
Total on Deposit		<u>\$ 99,799,774.57</u>