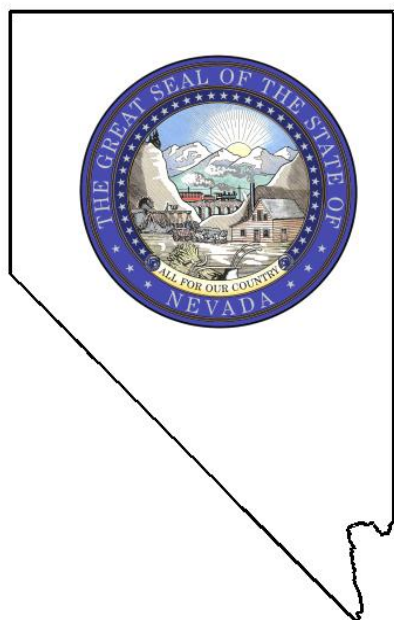


STATE OF NEVADA

Report on Count of Money In State Treasury

June 29, 2012



Legislative Auditor
Carson City, Nevada

STATE OF NEVADA
LEGISLATIVE COUNSEL BUREAU

LEGISLATIVE BUILDING
401 S. CARSON STREET
CARSON CITY, NEVADA 89701-4747
Fax NO.: (775) 684-0000



LEGISLATIVE COMMISSION (775) 684-6800
STEVEN A. HORSFORD, *Senator, Chairman*
Rick Combs, *Director, Secretary*

INTERIM FINANCE COMMITTEE (775) 684-6821
DEBBIE SMITH, *Assemblywoman, Chair*
Cindy Jones, *Fiscal Analyst*
Mark Krmpotic, *Fiscal Analyst*

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

BRENDA J. ERDOES, *Legislative Counsel* (775) 684-6830
PAUL V. TOWNSEND, *Legislative Auditor* (775) 684-6815
DONALD O. WILLIAMS, *Research Director* (775) 684-6825

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

In accordance with the provisions of NRS 353.060, we counted the money and securities in the State Treasury on Friday, June 29, 2012, 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 consider 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, Friday, June 29, 2012, 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 26, 2012

State of Nevada Report on Count of Money in State Treasury Table of Contents

Exhibit A	
Count of Money and Securities	1
Schedule 1	
State Owned Securities.....	3
Schedule 2	
Securities Held For Safekeeping	16
Schedule 3	
Amounts on Deposit with Financial Institutions.....	17

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>
<u>1</u>	<u>State Treasurer</u>	<u>\$ --</u>	<u>\$2,227,670,484.91</u>	<u>\$ --</u>
<u>2</u>	<u>State Treasurer</u>	<u>--</u>	<u></u>	<u>1,075,803,625.98</u>
<u>3</u>	<u>Various Financial Institutions</u>	<u>165,808,803.99</u>	<u></u>	<u></u>
		<u>\$165,808,803.99</u>	<u>\$2,227,670,484.91</u>	<u>\$1,075,803,625.98</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>
State Treasurer's Vault				
<u>Time Certificates of Deposit</u>				
Bank of the West	08/31/12	0.220%	\$ 100,000.00	
Heritage Bank of Nevada	02/22/13	0.070%	100,000.00	
				<u>\$ 200,000.00</u>
Wells Fargo Bank Safekeeping				
<u>Negotiable Certificates of Deposit</u>				
Royal Bank of Canada	07/02/12	0.120%	\$ 10,000,000.00	
Royal Bank of Canada	07/31/12	0.100%	25,000,000.00	
Toronto-Dominion	08/01/12	0.150%	24,998,750.00	
Toronto-Dominion	08/31/12	0.180%	4,999,250.00	
				<u>\$ 64,998,000.00</u>
<u>U.S. Government Agency Securities</u>				
Federal Farm Credit Bank	07/10/12	0.500%	\$ 3,790,265.30	
Federal Farm Credit Bank	11/02/12	0.400%	5,854,504.50	
Federal Farm Credit Bank	03/13/17	1.200%	5,000,250.00	
Federal Home Loan Bank	10/10/12	4.625%	2,024,680.00	
Federal Home Loan Bank	09/20/12	4.720%	1,367,659.50	
Federal Home Loan Bank	12/28/12	5.270%	561,920.27	
Federal Home Loan Bank	03/20/14	5.340%	751,577.67	
Federal Home Loan Bank	12/03/15	1.800%	25,153,500.00	
Federal Home Loan Bank	12/28/15	1.375%	15,083,550.00	
Federal Home Loan Bank	03/27/13	1.000%	5,027,200.00	
Federal Home Loan Bank	08/22/12	0.180%	10,000,400.00	
Federal Home Loan Bank	09/30/16	0.740%	5,900,000.00	
Federal Home Loan Bank	02/28/17	0.340%	15,010,650.00	
Federal Home Loan Bank	02/27/17	0.620%	5,004,400.00	
Federal Home Loan Bank	02/24/17	0.490%	6,104,148.00	
Federal Home Loan Bank	03/06/17	1.625%	5,089,200.00	
Federal Home Loan Bank	03/07/17	0.740%	5,024,350.00	
Federal Home Loan Bank	03/14/17	1.240%	5,008,350.00	
Federal Home Loan Bank	03/14/17	1.270%	5,009,450.00	
Federal Home Loan Bank	03/21/13	0.125%	4,995,150.00	
Federal Home Loan Bank	03/08/13	5.000%	5,161,700.00	
Federal National Mortgage Association	08/01/14	5.500%	101,184.08	
Federal National Mortgage Association	09/15/12	4.375%	10,085,600.00	

State Owned Securities

TREASURER'S POOLED INVESTMENTS

	<u>Maturity Date</u>	<u>Interest Rate</u>	<u>Amount</u>	<u>Totals</u>
<u>U.S. Government Agency Securities</u> (continued)				
Federal National Mortgage Association	03/26/15	1.990%	\$ 5,269,897.50	
Federal National Mortgage Association	07/25/16	2.750%	10,013,700.00	
Federal National Mortgage Association	07/19/16	3.000%	10,011,800.00	
Federal National Mortgage Association	09/24/12	0.625%	12,014,280.00	
Federal National Mortgage Association	07/30/12	1.125%	61,948,044.76	
Federal Home Loan Mortgage Corporation	01/15/14	4.500%	2,738,332.25	
Federal Home Loan Mortgage Corporation	07/15/12	5.125%	56,506,217.49	
Federal Home Loan Mortgage Corporation	07/27/12	1.125%	9,524,186.70	
Government National Mortgage Association	03/16/14	5.500%	450,143.08	
				\$ 315,586,291.10
<u>Discount Notes</u>				
Federal Home Loan Bank	08/01/12	0.110%	\$ 87,979,203.89	
Federal Home Loan Bank	08/24/12	0.105%	14,997,375.00	
Federal Home Loan Bank	08/29/12	0.105%	49,990,670.15	
Federal Home Loan Bank	08/31/12	0.105%	94,980,301.38	
Federal Home Loan Bank	07/06/12	0.050%	52,999,484.72	
Federal Home Loan Bank	07/20/12	0.030%	24,999,562.50	
Federal Home Loan Bank	07/27/12	0.110%	15,196,423.78	
Federal Home Loan Mortgage Corporation	10/01/12	0.150%	9,993,666.67	
Federal National Mortgage Association	08/01/12	0.075%	6,699,190.42	
Federal National Mortgage Association	07/05/12	0.050%	4,999,958.33	
				\$ 362,835,836.84
<u>U.S. Treasury Notes</u>				
U.S. Treasury Note	08/31/12	4.125%	\$ 216,401.80	
U.S. Treasury Note	11/30/12	3.375%	3,546,200.00	
U.S. Treasury Note	11/15/14	4.250%	10,914,100.00	
U.S. Treasury Note	01/31/14	1.750%	25,565,500.00	
U.S. Treasury Note	05/31/14	2.250%	20,728,200.00	
U.S. Treasury Note	08/31/14	2.375%	20,871,800.00	
U.S. Treasury Note	02/28/15	2.375%	15,784,050.00	
U.S. Treasury Note	03/31/13	0.750%	25,100,500.00	
				\$ 122,726,751.80
<u>Corporate Obligations</u>				
Lehman Brothers Holdings	01/24/13	0.000%	\$ 201,300.00	
Bank of New York Mellon	11/01/12	4.950%	1,116,555.00	
Walt Disney Company	12/01/12	4.700%	803,532.70	
Bank of New York Mellon	05/15/14	4.300%	5,330,650.00	
General Electric Capital Corporation	01/08/13	2.800%	8,093,280.00	
General Electric Capital Corporation	09/30/15	1.130%	14,684,400.00	

State Owned Securities

TREASURER'S POOLED INVESTMENTS

	<u>Maturity Date</u>	<u>Interest Rate</u>	<u>Amount</u>	<u>Totals</u>
<u>Corporate Obligations</u> (continued)				
Goldman Sachs Group	11/05/15	1.560%	\$ 18,734,000.00	
Goldman Sachs Group	11/18/15	1.560%	9,360,300.00	
Goldman Sachs Group	11/18/15	2.740%	9,841,200.00	
JP Morgan Chase	04/08/16	2.000%	14,999,850.00	
JP Morgan Chase	06/23/16	2.340%	24,010,000.00	
Mellon Bank	12/15/14	4.750%	11,401,347.96	
ESC Lehman Brothers Holding	12/30/16	0.000%	11,250,000.00	
Hewlett Packard	07/01/12	6.500%	10,250,000.00	
Hewlett Packard	03/01/13	4.400%	10,222,300.00	
Hewlett Packard	08/15/12	2.950%	5,169,700.80	
Microsoft Corporation	06/01/14	2.950%	5,226,550.00	
Pepsi Bottling Group Incorporated	03/15/14	6.950%	11,051,500.00	
Pepsico Incorporated	10/25/13	0.875%	5,621,010.56	
Wal-Mart Stores Incorporated	10/25/15	1.500%	10,226,600.00	
Bank of Nova Scotia	12/17/13	2.375%	13,922,864.00	
Royal Bank of Canada	01/15/14	1.125%	3,025,944.85	
Royal Bank of Canada	02/27/17	2.000%	14,850,000.00	
Toronto-Dominion Bank	07/14/14	1.375%	10,124,200.00	
				\$ 229,517,085.87
<u>Municipal Bonds</u>				
Clark County Nevada School District	06/15/13	5.000%	\$ 1,044,230.00	
Clark County Nevada School District	06/15/16	5.000%	1,106,630.00	
Clark County Nevada School District	06/15/19	5.000%	9,269,606.00	
Clark County Nevada School District	06/15/17	4.500%	4,175,867.50	
Clark County Nevada School District	06/15/16	5.000%	1,357,830.00	
Clark County Nevada School District	06/15/16	5.000%	2,941,002.00	
Clark County Nevada School District	06/15/14	5.000%	1,087,690.00	
Clark County Nevada School District	06/15/14	5.250%	3,523,506.00	
Clark County Nevada School District	06/15/14	5.000%	1,785,894.00	
Clark County Nevada School District	06/15/13	5.000%	7,361,821.50	
Clark County Nevada School District	06/15/15	5.000%	3,597,440.00	
Clark County Nevada School District	06/15/14	5.000%	7,978,206.15	
Clark County Nevada School District	06/15/15	5.000%	3,372,600.00	
Clark County Nevada School District	06/15/18	5.000%	7,683,325.00	
Clark County Nevada School District	06/15/15	5.000%	3,344,495.00	
Clark County Nevada School District	06/15/15	5.000%	8,909,285.00	
Clark County Nevada	03/01/17	5.000%	6,047,892.40	
Clark County Nevada	06/01/16	5.000%	2,628,851.30	
Clark County Nevada	06/01/16	5.000%	6,362,015.00	
Clark County Improvement District	08/01/17	4.750%	1,941,895.20	
Las Vegas Nevada	12/01/15	2.000%	1,665,711.00	
State of Nevada	08/01/15	4.000%	1,582,249.50	
State of Nevada	08/01/13	5.000%	2,757,300.00	

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)				
State of Nevada	07/01/16	5.000%	\$ 1,447,511.70	
State of Nevada	08/01/14	5.000%	1,283,910.75	
Washoe County Nevada School District	11/01/13	2.000%	1,180,202.10	
Washoe County Nevada School District	11/01/14	3.000%	1,051,470.00	
Washoe County Nevada School District	06/01/14	5.250%	1,089,900.00	
Washoe County Nevada School District	06/01/15	5.500%	1,553,670.30	
Henderson Nevada	06/01/16	2.000%	3,514,308.85	
Las Vegas Nevada	07/01/13	2.000%	1,300,407.15	
Las Vegas Nevada	07/01/14	2.000%	1,365,741.40	
Las Vegas Nevada	07/01/15	2.000%	1,429,093.80	
				\$ 106,741,558.60
<u>Asset or Mortgage Backed</u>				
Greenwich Capital	04/10/37	5.117%	\$ 351,686.58	
Wachovia Bank Commercial Mortgage	10/15/41	4.380%	53,268.96	
Bear Stearns Commercial Mortgage	12/11/38	5.123%	644,961.66	
JP Morgan Chase Commercial Mortgage	03/15/46	4.625%	97,825.16	
				\$ 1,147,742.36
<u>Discount Commercial Paper</u>				
Bank of Nova Scotia	07/30/12	0.180%	\$ 2,499,412.50	
Bank of Nova Scotia	07/02/12	0.080%	29,999,800.00	
Bank of Nova Scotia	08/30/12	0.185%	9,245,721.88	
Coca-Cola Company	07/27/12	0.130%	7,198,544.00	
Coca-Cola Company	07/31/12	0.130%	19,993,861.11	
Emerson Electric	07/06/12	0.130%	12,497,381.95	
Emerson Electric	07/10/12	0.150%	4,999,458.33	
Emerson Electric	07/20/12	0.130%	4,998,862.50	
Toronto-Dominion Holding	07/30/12	0.150%	9,997,791.67	
Wal-Mart Stores Incorporated	07/30/12	0.120%	14,998,000.00	
Wal-Mart Stores Incorporated	07/31/12	0.130%	9,998,266.67	
				\$ 126,427,100.61
<u>TOTAL TREASURER'S POOLED INVESTMENTS</u>				<u>\$ 1,330,180,367.18</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			\$ 200,064.00	
				\$ 200,064.00
<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>				
<u>U.S. Government Agency Securities</u>				
Federal Farm Credit Bank	01/14/13	2.500%	\$ 5,060,150.00	
Federal Farm Credit Bank	10/03/16	5.875%	9,642,560.00	
Federal Home Loan Bank	09/26/12	0.220%	50,008,000.00	
Federal Home Loan Bank	09/14/12	4.500%	8,507,119.25	
Federal Home Loan Bank	12/14/12	4.875%	14,137,803.00	
Federal Home Loan Bank	12/13/13	4.875%	10,655,000.00	
Federal Home Loan Bank	12/12/14	4.750%	7,712,390.00	
Federal Home Loan Bank	09/14/12	2.000%	5,485,220.50	
Federal Home Loan Bank	09/26/12	1.625%	11,890,764.00	
Federal Home Loan Mortgage Corporation	09/21/12	2.125%	28,435,595.29	
Federal National Mortgage Association	09/15/12	4.375%	4,364,039.12	
Federal National Mortgage Association	09/24/12	0.625%	46,580,364.75	
				\$ 202,479,005.91
<u>Discount Notes</u>				
Federal Home Loan Mortgage Corporation	09/17/12	0.135%	\$ 12,492,781.25	
Federal National Mortgage Association	08/31/12	0.105%	10,593,445.67	
Federal Home Loan Bank	09/28/12	0.150%	6,115,461.00	
				\$ 29,201,687.92
<u>U.S. Treasury Notes</u>				
U.S. Treasury Bill	09/20/12	0.130%	\$ 13,417,049.42	
U.S. Treasury Note	09/15/12	1.375%	7,218,288.00	
U.S. Treasury Note	03/15/13	1.375%	10,082,400.00	
U.S. Treasury Note	05/15/13	1.375%	10,098,400.00	
U.S. Treasury Note	07/15/13	1.000%	9,169,342.00	
U.S. Treasury Note	12/31/12	0.625%	10,021,900.00	
U.S. Treasury Note	04/30/13	0.625%	10,032,400.00	
U.S. Treasury Note	02/28/13	0.625%	5,014,450.00	
				\$ 75,054,229.42
<u>TOTAL OTHER STATE OWNED SECURITIES</u>				\$ 308,084,987.25

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	\$ 2,170,000.00	
Water Refunding Bond Series 2003B Kingsbury General Improvement District 4.463%, due through 2014	475,000.00	
Water Refunding Bond Series 2002 City of Wells 4.964%, due through 2026	785,000.00	
Water and Sewer Bond Series 2002 Lyon County 4.617%, due through 2022	2,035,000.00	
Water Bond Series 2002 Moapa Valley Water District 4.618%, due through 2022	1,260,000.00	
Water Refunding Bond Series 2005A Douglas County 3.804%, due through 2015	590,000.00	
Sewer Refunding Bond Series 2005B Douglas County 3.807%, due through 2015	770,000.00	
Water Refunding Bond Series 2005C Douglas County 3.907%, due through 2016	1,085,000.00	
Water Refunding Bond Series 2005 Moapa Valley Water District 4.342%, due through 2025	3,665,000.00	
Water and Sewer Refunding Bond Series 2005A City of North Las Vegas 3.957%, due through 2017	9,195,000.00	
Water Refunding Bond Series 2005 Southern Nevada Water Authority 4.463%, due through 2026	216,410,000.00	
Water Bond Series 2012A, Douglas County 2.254%, due through 2024	2,485,000.00	
Water Bond Series 2012A, Indian Hills General Improvement District 2.678%, due through 2026	1,710,000.00	

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	\$ 5,935,000.00	
Water Bond Series 2012A Carson City 3.040%, due through 2031	15,315,000.00	
Water Bond Series 1998 Southern Nevada Water Authority 5.030%, due through 2028	21,350,000.00	
Sewer and Water Bond Series 1997 Washoe County 5.249%, due through 2017	1,065,000.00	
Sewer and Water Refunding Bond Series 2003B North Las Vegas 4.630%, due through 2015	1,970,000.00	
<u>TOTAL MUNICIPAL BOND BANK</u>		<u>\$ 288,270,000.00</u>

WATER POLLUTION CONTROL REVOLVING FUND - SEWER BONDS

<u>General Obligation</u>		
Series 2005 City of Reno 2.650%, due through 2025	\$ 6,508,701.04	
Series 2005 Lyon County 2.931%, due through 2025	12,732,955.35	
Series 2005B City of Sparks 2.660%, due through 2025	4,090,423.71	
Series 2006 Incline Village General Improvement District 2.725%, due through 2026	2,402,111.05	
Series 2006 Douglas County Sewer Improvement District 3.238%, due through 2026	710,486.05	
Series 2005A Washoe County 2.931%, due through 2026	5,268,204.66	
Series 2006 City of Sparks 2.688%, due through 2026	11,511,306.94	
Series 2000 City of Sparks 3.710%, due through 2020	1,648,991.10	

State Owned Securities

WATER POLLUTION CONTROL REVOLVING FUND – SEWER BONDS

<u>General Obligation</u> (continued)	<u>Amount</u>	<u>Totals</u>
Series 1992 City of Fernley 4.000%, due through 2012	\$ 76,912.24	
Series 1992 City of Henderson 4.000%, due through 2012	458,690.09	
Series 1992 City of West Wendover 4.000%, due through 2012	91,995.87	
Series 1992 Incline Village General Improvement District 4.000%, due through 2012	157,106.97	
Series 1994A City of Henderson 4.000%, due through 2014	2,125,032.93	
Series 1994 Town of Jackpot 4.000%, due through 2014	155,073.76	
Series 1994 Carson City 4.000%, due through 2014	452,517.19	
Series 1995A City of Henderson 3.825%, due through 2015	2,230,027.82	
Series 1995 Carson City 3.825%, due through 2015	522,525.41	
Series 1995 City of Mesquite 3.675%, due through 2015	1,642,660.92	
Series 1995A City of Sparks 3.825%, due through 2015	1,203,364.57	
Series 1997 Washoe County 3.331%, due through 2018	472,937.25	
Series 1996 City of Sparks 3.663%, due through 2016	2,140,756.28	
Series 1998 City of Lovelock 3.230%, due through 2018	368,542.09	
Series 1999 Indian Hills General Improvement District 3.480%, due through 2019	591,197.49	
Series 2000A Washoe County 3.700%, due through 2020	450,002.22	

State Owned Securities

WATER POLLUTION CONTROL REVOLVING FUND – SEWER BONDS

<u>General Obligation</u> (continued)	<u>Amount</u>	<u>Totals</u>
Series 2000B Washoe County 3.700%, due through 2020	\$ 89,524.22	
Series 1998 Carson City 3.230%, due through 2018	2,634,642.31	
Series 2001 Washoe County 3.125%, due through 2021	12,794,565.75	
Series 2001 City of Sparks 3.138%, due through 2021	4,385,300.90	
Series 2002 City of Sparks 3.213%, due through 2022	1,712,807.04	
Series 2004 Washoe County 3.215%, due through 2024	2,140,349.65	
Series 2002 Incline Village General Improvement District 3.144%, due through 2023	1,187,922.38	
Series 2003 City of Sparks 3.050%, due through 2023	6,024,501.23	
Series 2005 City of Sparks 2.881%, due through 2025	3,091,961.23	
Series 2004 City of Reno 2.988%, due through 2024	11,502,881.12	
Series 2004 City of Reno 3.113%, due through 2024	8,200,872.03	
Series 2004 City of Reno 2.756%, due through 2024	35,007,598.62	
Series 2007 Douglas County Sewer Improvement District 2.875%, due through 2027	618,249.70	
Series 2006 Douglas County Sewer Improvement District 3.238%, due through 2026	304,970.57	
Series 2009 City of Sparks 2.775%, due through 2029	2,403,866.74	
Series 2009 City of Sparks 2.775%, due through 2029	4,572,114.60	

State Owned Securities

WATER POLLUTION CONTROL REVOLVING FUND - SEWER BONDS

	<u>Amount</u>	<u>Totals</u>
<u>General Obligation</u> (continued)		
Series 2009 City of Mesquite 2.863%, due through 2029	\$ 19,866,023.10	
Series 2009C Clark County Water Reclamation District due through 2029	5,434,251.34	
Series 2009 Minden Gardnerville Sanitation District due through 2029	1,350,416.10	
Series 2010 City of Henderson due through 2030	1,572,059.24	
Series 2010F Carson City 2.390%, due through 2030	2,737,177.61	
Series 2011A Clark County Water Reclamation District 3.188%, due through 2031	13,448,420.03	
<u>TOTAL WATER POLLUTION CONTROL REVOLVING FUND - SEWER BONDS</u>		<u>\$ 199,092,998.51</u>

SAFE DRINKING WATER REVOLVING FUND - WATER BONDS

<u>General Obligation</u>		
Series 1999 Southern Nevada Water Authority 3.610%, due through 2020	\$ 5,602,012.83	
Series 2001 Southern Nevada Water Authority 3.460%, due through 2021	5,975,555.46	
Series 2000 City of Henderson 3.650%, due through 2023	3,506,283.08	
Series 2000 Gardnerville Ranchos General Improvement District 3.860%, due through 2023	2,167,608.45	
Series 2003 Big Bend Water District 3.190%, due through 2025	2,876,819.47	
Series 2000 Indian Hills General Improvement District 3.860%, due through 2023	390,568.94	
Series 2003 Gardnerville Ranchos General Improvement District 3.580%, due through 2025	917,532.74	

State Owned Securities

SAFE DRINKING WATER REVOLVING FUND - WATER BONDS

	<u>Amount</u>	<u>Totals</u>
<u>General Obligation</u> (continued)		
Series 2002 City of Fallon 3.330%, due through 2025	\$ 1,488,240.54	
Series 2004 Incline Village General Improvement District 3.082%, due through 2025	1,247,359.02	
Series 2003 Indian Hills General Improvement District 3.460%, due through 2026	1,268,931.67	
Series 2005 Washoe County 2.810%, due through 2025	10,912,480.02	
Series 2005 Truckee Meadows Water Authority 3.210%, due through 2025	3,555,619.61	
Series 2007 City of Winnemucca 2.930%, due through 2027	1,332,444.19	
Series 2006 Sun Valley General Improvement District 3.020%, due through 2026	7,182,863.23	
Series 2003 Virgin Valley Water District 3.430%, due through 2028	3,214,227.98	
Series 2003 Kingsbury General Improvement District 3.190%, due through 2023	2,914,606.30	
Series 2006 Round Hill General Improvement District 2.940%, due through 2026	523,577.83	
Series 2008 Sun Valley General Improvement District 3.140%, due through 2028	2,878,157.90	
Series 2005D Douglas County 2.990%, due through 2025	562,023.50	
Series 2009A Truckee Meadows Water Authority due through 2030	2,164,202.56	
Series 2008 Moapa Valley Water District 2.780%, due through 2028	1,397,897.22	
Series 2009 Carson City due through 2029	3,216,216.22	
Series 2004 Big Bend Water District 3.200%, due through 2024	2,511,379.77	

State Owned Securities

SAFE DRINKING WATER REVOLVING FUND
- WATER BONDS

	<u>Amount</u>	<u>Totals</u>
<u>General Obligation</u> (continued)		
Series 2010A Douglas County 2.840%, due through 2030	\$ 1,103,596.46	
Series 2007 City of Fallon 2.930%, due through 2027	1,638,791.90	
Series 2008 Sierra Estates General Improvement District 3.090%, due through 2028	200,442.49	
Series 2011 City of Yerington 3.270%, due through 2031	567,322.05	
Series 2009 Southern Nevada Water Authority due through 2029	2,214,457.00	
Series 2007 Kingsbury General Improvement District 2.960%	2,137,162.07	
Series 2009 Douglas County 3.270%	2,103,232.65	
Series 2010A Truckee Meadows Water Authority 3.250%	4,381,613.87	
Series 2010 Kingsbury General Improvement District 2.850%	2,944,571.21	
Series 2010 Indian Hills General Improvement District 2.570%	881,053.19	
Series 2010E Carson City 2.530%	14,630,555.55	
Series 2011A Douglas County 3.210%	440,172.59	
Series 2011 Round Hill General Improvement District 2.940%	68,667.98	
Series 2012 Kingsbury General Improvement District 2.390%	232,723.63	
Series 2012 Incline Village General Improvement District 2.390%	691,160.80	
<u>TOTAL SAFE DRINKING WATER REVOLVING FUND</u> <u>- WATER BONDS</u>		<u>\$ 102,042,131.97</u>

Schedule 1

State Owned Securities

<u>Summary of State Owned Securities</u>	<u>Amount</u>
Total Treasurer's Pooled Investments (page 6)	\$ 1,330,180,367.18
Total Other State Owned Securities (page 7)	308,084,987.25
Total Municipal Bond Bank Securities (page 9)	288,270,000.00
Total Water Pollution Control Revolving Fund - Sewer Bonds (page 12)	199,092,998.51
Total Safe Drinking Water Revolving Fund - Water Bonds (page 14)	102,042,131.97
Total	<u>\$ 2,227,670,484.91</u>

Schedule 2

Securities Held For Safekeeping

<u>Program</u>	<u>Amount</u>
Local Government Investment Pool ⁽¹⁾	\$ 505,987,278.06
Nevada Enhanced Savings Term ⁽²⁾	413,666,821.92
Nevada Higher Education Prepaid Tuition Trust Fund ⁽³⁾	<u>156,149,526.00</u>
Total	<u>\$ 1,075,803,625.98</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>		
State Treasury Depository Account	\$ 214,918.74	
Millennium Scholarship Donation	4,740.00	
DMV Cash Vault Program	10,964,011.10	
		<u>\$ 11,183,669.84</u>
<u>Bank of America</u>		
State of Nevada – Treasurer’s Main	\$ 149,880,477.61	
Unemployment Compensation Benefit Fund	1,203,764.28	
Unemployment Compensation Clearing Account	186,610.73	
State of Nevada – ACH Test Account	10.40	
State of Nevada – E-Payments Account	196.00	
		<u>\$ 151,271,059.02</u>
<u>Nevada State Bank</u>		
Treasury Depository Account	\$ 430,747.57	
		<u>\$ 430,747.57</u>
<u>JP Morgan Chase</u>		
Concentration Account	\$ 2,906,667.23	
		<u>\$ 2,906,667.23</u>
<u>Nevada Bank and Trust</u>		
Treasury Depository Account	\$ 16,660.33	
		<u>\$ 16,660.33</u>
TOTAL ON DEPOSIT		<u>\$ 165,808,803.99</u>