

# STATE OF NEVADA

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## Report on Count of Money In State Treasury

June 30, 2017



Legislative Auditor  
Carson City, Nevada

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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 Friday, June 30, 2017, 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, Friday, June 30, 2017, in accordance with NRS 353.075.

Respectfully presented,

A handwritten signature in black ink, appearing to be "Rocky Cooper".

Rocky Cooper, CPA  
Legislative Auditor

Filed with the Secretary of State:  
November 20, 2017

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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	\$ --	\$3,071,929,144.21	\$ --
2	State Treasurer	--	--	1,196,922,024.79
3	Various Financial Institutions	152,170,908.64	--	--
		<b>\$ 152,170,908.64</b>	<b>\$3,071,929,144.21</b>	<b>\$1,196,922,024.79</b>

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, 2017. 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>
<b>Washington Federal Bank</b>				
<b><u>Certificates of Deposit</u></b>				
Washington Federal	02/13/18	0.900%	\$ 25,000,000.00	
Washington Federal	11/13/17	0.750%	25,000,000.00	
				<u>\$ 50,000,000.00</u>
<b>BNY Mellon Bank Safekeeping</b>				
<b><u>Negotiable Certificates of Deposit</u></b>				
Abbey National	07/03/17	0.950%	\$ 25,999,480.00	
Agricultural Bank	07/31/17	1.310%	24,995,000.00	
Agricultural Bank	07/07/17	1.310%	24,999,750.00	
Agricultural Bank	07/31/17	1.350%	24,995,750.00	
Agricultural Bank	08/29/17	1.400%	24,990,750.00	
Agricultural Bank	09/29/17	1.500%	24,984,000.00	
Fortis Bank	09/29/17	1.200%	24,997,250.00	
Mitsubishi	07/31/17	1.110%	49,995,500.00	
Mitsubishi	09/29/17	1.200%	24,994,750.00	
Standard Chartered Bank	09/01/17	1.160%	24,997,250.00	
Sumitomo Mitsui Trust	07/31/17	1.190%	35,999,280.00	
Sumitomo Mitsui Trust	09/29/17	1.205%	24,995,250.00	
Sumitomo Mitsui Trust	09/25/17	1.260%	24,999,000.00	
Sumitomo Mitsui Trust	10/30/17	1.310%	24,999,750.00	
Toronto Dominion Bank	09/28/17	1.250%	40,000,800.00	
Toronto Dominion Bank	09/29/17	1.250%	25,000,500.00	
Toronto Dominion Bank	09/29/17	1.230%	24,999,250.00	
				<u>\$ 476,943,310.00</u>
<b><u>Money Market Mutual Funds</u></b>				
JP Morgan US Government-Institutional		0.820%	\$ 637,940.03	
JP Morgan US Government-Institutional		0.820%	1,899,462.08	
Morgan Stanley Liquid Government-Institutional		0.860%	276,151.63	
Dreyfus Treasury & Agency Cash Management		0.020%	649,074.83	
				<u>\$ 3,462,628.57</u>
<b><u>U.S. Government Agency Securities</u></b>				
Federal Home Loan Bank	08/30/17	0.830%	\$ 9,983,600.00	
Federal Home Loan Bank	08/01/17	0.810%	19,983,600.00	
Federal Home Loan Bank	07/28/17	0.861%	71,950,320.00	
Federal Home Loan Bank	07/26/17	0.850%	24,984,000.00	
Federal Home Loan Bank	08/04/17	0.850%	24,977,250.00	
Federal Home Loan Bank	08/31/17	0.870%	89,849,700.00	
Federal Home Loan Bank	09/29/17	1.045%	39,899,200.00	
Federal Home Loan Bank	09/25/17	1.030%	19,952,000.00	
Federal Home Loan Bank	09/26/17	1.045%	14,963,550.00	
Federal Home Loan Bank	10/04/17	1.040%	19,945,200.00	

## State Owned Securities

## TREASURER'S POOLED INVESTMENTS

	<u>Maturity Date</u>	<u>Interest Rate</u>	<u>Amount</u>	<u>Totals</u>
<b>BNY Mellon Bank Safekeeping</b>				
<b><u>U.S. Government Agency Securities (cont.)</u></b>				
Federal Home Loan Bank	10/31/17	1.030%	\$ 41,851,740.00	
Federal Home Loan Bank	02/23/18	1.000%	9,980,600.00	
Federal Home Loan Bank	09/08/17	2.250%	15,030,450.00	
Federal Home Loan Bank	12/19/17	1.000%	4,995,600.00	
Federal Farm Credit Bank	09/12/17	1.625%	5,707,524.00	
Government National Mortgage Association	07/15/19	5.500%	808,210.20	
Federal Home Loan Mortgage Corporation	10/26/17	1.010%	24,915,250.00	
Federal Home Loan Mortgage Corporation	01/13/22	2.375%	541,124.70	
Federal Agricultural Mortgage Corporation	03/01/18	0.900%	24,956,500.00	
Federal National Mortgage Association	03/28/18	0.875%	9,370,197.20	
Federal National Mortgage Association	10/07/21	1.375%	903,403.20	
Federal National Mortgage Association	02/19/19	1.875%	932,168.75	
Federal National Mortgage Association	04/25/22	1.500%	2,771,569.73	
Federal National Mortgage Association	10/01/23	2.500%	838,272.69	
Federal National Mortgage Association	07/01/25	2.500%	3,488,985.17	
Federal National Mortgage Association	08/31/17	0.860%	40,931,530.00	
Federal National Mortgage Association	09/05/17	0.900%	15,970,720.00	
Federal National Mortgage Association	05/30/19	1.250%	13,157,232.00	
				<u>\$ 553,639,497.64</u>
<b><u>U.S. Treasury Notes</u></b>				
U.S. Treasury Note	08/31/17	1.875%	\$ 15,021,600.00	
U.S. Treasury Note	09/30/17	1.875%	15,028,800.00	
U.S. Treasury Note	11/30/20	2.000%	2,519,282.40	
U.S. Treasury Note	01/31/19	1.500%	6,723,621.30	
U.S. Treasury Note	03/31/19	1.625%	10,044,900.00	
U.S. Treasury Note	08/31/21	2.000%	18,486,076.75	
U.S. Treasury Note	09/30/19	1.750%	23,115,010.50	
U.S. Treasury Note	10/31/19	1.500%	9,302,355.70	
U.S. Treasury Note	11/15/24	2.250%	6,173,831.40	
U.S. Treasury Note	08/15/25	2.000%	7,731,373.65	
U.S. Treasury Note	09/30/22	1.750%	13,229,583.00	
U.S. Treasury Note	10/15/18	0.875%	2,535,261.00	
U.S. Treasury Note	10/31/20	1.375%	3,163,842.00	
U.S. Treasury Note	11/15/25	2.250%	2,950,678.50	
U.S. Treasury Note	12/31/20	1.750%	3,535,046.25	
U.S. Treasury Note	02/15/26	1.625%	9,693,978.00	
U.S. Treasury Note	05/31/19	1.125%	1,308,885.25	
U.S. Treasury Note	08/15/22	1.625%	2,047,029.00	
U.S. Treasury Note	09/30/21	1.125%	12,961,627.25	
U.S. Treasury Note	11/15/26	2.000%	8,302,806.20	
U.S. Treasury Note	12/31/21	2.000%	5,841,934.00	
U.S. Treasury Note	05/15/23	1.750%	12,161,800.20	
U.S. Treasury Note	07/31/20	2.000%	4,479,781.50	
U.S. Treasury Note	07/31/18	1.375%	7,936,819.80	

## State Owned Securities

## TREASURER'S POOLED INVESTMENTS

	<u>Maturity Date</u>	<u>Interest Rate</u>	<u>Amount</u>	<u>Totals</u>
<b>BNY Mellon Bank Safekeeping</b>				
<b><u>U.S. Treasury Notes (cont.)</u></b>				
U.S. Treasury Note	08/15/23	2.500%	\$ 3,899,902.00	
U.S. Treasury Note	08/31/20	2.125%	3,073,672.25	
U.S. Treasury Note	05/15/24	2.500%	10,809,213.50	
U.S. Treasury Note	06/30/19	1.625%	5,589,764.25	
U.S. Treasury Note	05/15/25	2.125%	12,187,853.15	
U.S. Treasury Note	02/28/19	1.500%	13,242,355.05	
U.S. Treasury Note	04/30/19	1.625%	7,552,636.80	
U.S. Treasury Note	11/30/21	1.875%	18,933,723.30	
U.S. Treasury Note	02/15/25	2.000%	10,967,544.80	
U.S. Treasury Note	08/31/20	1.375%	7,233,786.45	
U.S. Treasury Note	09/30/22	1.750%	4,474,274.70	
U.S. Treasury Note	02/15/20	3.625%	3,089,421.30	
U.S. Treasury Note	01/31/21	1.375%	3,013,118.85	
U.S. Treasury Note	02/15/26	1.625%	6,548,187.10	
U.S. Treasury Note	02/28/21	1.125%	12,574,321.15	
U.S. Treasury Note	03/31/21	1.250%	7,808,513.60	
U.S. Treasury Note	05/15/26	1.625%	10,091,992.25	
U.S. Treasury Note	02/15/22	2.000%	16,200,600.00	
U.S. Treasury Note	05/15/22	1.750%	8,886,125.55	
U.S. Treasury Note	07/31/19	0.875%	7,989,243.50	
U.S. Treasury Note	09/30/19	1.000%	1,902,144.00	
U.S. Treasury Note	11/15/22	1.625%	5,900,160.00	
U.S. Treasury Note	11/30/19	1.000%	16,573,287.50	
U.S. Treasury Note	06/30/18	1.375%	15,408,239.70	
U.S. Treasury Note	02/15/27	2.250%	9,853,965.00	
U.S. Treasury Note	11/15/23	2.750%	17,263,989.90	
U.S. Treasury Note	05/15/24	2.500%	24,026,166.50	
U.S. Treasury Note	05/31/19	1.500%	12,983,889.65	
U.S. Treasury Note	07/31/20	1.625%	6,237,289.10	
U.S. Treasury Note	09/15/19	0.875%	10,870,640.00	
				<u>\$ 499,481,944.55</u>
<b><u>Corporate Obligations</u></b>				
Bank of New York	12/01/17	5.500%	\$ 8,807,679.60	
General Electric	05/01/18	5.625%	10,340,800.00	
Goldman Sachs	03/15/20	5.375%	10,795,400.00	
JP Morgan Chase	01/23/20	2.250%	9,858,466.80	
JP Morgan Chase	01/25/18	1.800%	5,006,200.00	
Wachovia Corp.	02/01/18	5.750%	5,117,100.00	
Wells Fargo	01/30/20	2.150%	10,025,700.00	
Bank of New York	11/27/20	2.450%	843,149.60	
Bank of Nova Scotia	09/29/19	1.304%	10,000,000.00	
JP Morgan Chase	08/15/21	2.295%	2,574,926.20	
JP Morgan Chase	05/15/18	1.625%	1,904,619.00	



## State Owned Securities

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<b>BNY Mellon Bank Safekeeping</b>				
<b><u>Corporate Obligations (cont.)</u></b>				
Wells Fargo	01/15/19	2.150%	\$ 1,276,362.70	
Wells Fargo	03/04/21	2.500%	2,042,041.10	
American Express Credit Corp.	05/05/21	2.250%	753,829.75	
Apple Inc.	05/03/18	1.000%	737,321.20	
Cisco Systems Inc.	02/28/21	2.200%	769,131.00	
Coca Cola Company	04/01/18	1.150%	724,714.98	
Walt Disney Company	05/30/19	1.850%	632,998.80	
Duke Energy Ohio Inc.	04/01/19	5.450%	1,252,275.00	
Exxon Mobil Corp.	03/15/19	1.819%	632,488.50	
General Electric	12/06/17	5.250%	1,184,129.30	
Home Depot Inc.	09/10/18	2.250%	919,642.56	
Johnson & Johnson	12/05/18	1.650%	666,622.60	
Microsoft Corp.	12/06/18	1.625%	741,835.20	
Pepsico Inc.	04/30/18	1.250%	738,793.80	
Pfizer Inc.	06/15/18	1.500%	655,438.85	
Pfizer Inc.	12/15/19	1.700%	1,056,677.45	
Target Corp.	06/26/19	2.300%	749,131.60	
United Parcel Service Inc.	01/15/21	3.125%	654,236.10	
United Parcel Service Inc.	10/01/17	1.125%	579,646.20	
Visa Inc.	12/14/20	2.200%	862,147.80	
Chubb INA Holdings Inc.	06/15/19	5.900%	1,076,870.00	
Chubb INA Holdings Inc.	11/03/20	2.300%	175,997.50	
American Express Credit Corp.	08/15/19	2.250%	1,008,610.00	
Apple Inc.	05/06/20	2.000%	2,285,920.00	
BB&T Corp.	11/01/19	5.250%	1,068,860.00	
Bank of America Corp.	07/01/20	5.625%	1,478,398.50	
Boeing Company	10/30/20	1.650%	1,475,241.64	
Duke Energy Progress LLC	01/15/19	5.300%	1,477,476.00	
Caterpillar Financial	09/06/18	2.450%	1,160,844.50	
Chevron Corp.	03/03/20	1.961%	351,060.50	
Chevron Corp.	03/02/18	1.365%	1,999,480.00	
Chevron Corp.	11/17/20	2.419%	329,030.00	
Cintas Corp.	06/01/21	4.300%	1,315,966.60	
Cisco Systems Inc.	06/15/20	2.450%	1,016,050.00	
Cisco Systems Inc.	02/28/21	2.200%	1,307,020.00	
Coca Cola Company	10/27/20	1.875%	1,696,787.00	
Consolidated Edison	06/15/20	4.450%	961,920.00	
Consumers Energy	09/15/19	6.700%	2,117,269.00	
John Deere Capital Corp.	09/11/20	2.450%	1,162,270.50	
Dominion Energy Gas Holdings	12/15/19	2.500%	1,510,035.00	
Duke Energy Carolinas LLC	11/15/18	7.000%	856,816.00	
Estee Lauder	05/10/21	1.700%	984,180.00	
Exxon Mobil Corp.	03/06/20	1.912%	2,656,466.00	
General Electric	01/07/21	4.625%	2,197,732.50	

## State Owned Securities

## TREASURER'S POOLED INVESTMENTS

	<u>Maturity Date</u>	<u>Interest Rate</u>	<u>Amount</u>	<u>Totals</u>
<b>BNY Mellon Bank Safekeeping</b>				
<b><u>Corporate Obligations (cont.)</u></b>				
Goldman Sachs	09/15/20	2.750%	\$ 1,771,087.50	
HSBC USA Inc.	11/13/19	2.375%	1,008,350.00	
Intel Corp.	07/29/20	2.450%	2,237,158.00	
IBM	05/15/20	1.625%	1,487,370.00	
JP Morgan Chase	10/15/20	4.250%	1,380,444.00	
Johnson & Johnson	03/01/19	1.125%	1,989,480.00	
Kimberly-Clark Corp.	03/01/20	1.850%	999,100.00	
Eli Lilly	03/15/19	1.950%	1,506,645.00	
Medtronic Inc.	03/15/20	2.500%	1,369,561.50	
Merck Sharp & Dohme Corp.	06/30/19	5.000%	2,018,750.00	
MetLife Global Funding	04/10/19	2.300%	1,008,370.00	
Microsoft Corp.	11/03/20	2.000%	3,010,800.00	
Morgan Stanley	06/16/20	2.800%	1,192,084.50	
Oracle Corp.	07/15/20	3.875%	2,324,938.00	
Peco Energy	09/15/21	1.700%	2,184,909.40	
PNC Bank	11/05/20	2.450%	2,344,785.75	
PacifiCorp	01/15/19	5.500%	1,054,970.00	
Pepsico Inc.	10/14/20	2.150%	1,761,165.00	
Pfizer Inc.	05/15/19	2.100%	2,371,126.50	
Pricoa Global Funding	06/03/21	2.200%	1,481,925.00	
Principal Life Global	11/21/21	2.375%	1,446,757.80	
Protective Life Global	11/25/20	2.700%	1,007,430.00	
Public Service Electric & Gas	09/15/18	2.300%	1,008,010.00	
Public Service Electric & Gas	03/15/21	1.900%	1,486,860.00	
San Diego Gas & Electric	08/15/21	3.000%	771,540.00	
Southern California Edison	08/15/18	5.500%	1,459,276.00	
Southern California Gas Company	06/15/18	1.550%	573,977.04	
Starbucks Corp.	02/04/21	2.100%	2,279,133.60	
TJX COS Inc.	06/15/21	2.750%	178,452.75	
3M Company	08/07/18	1.375%	999,300.00	
Torchmark Corp.	06/15/19	9.250%	867,425.85	
United Parcel Service Inc.	04/01/19	5.125%	1,242,139.50	
Unitedhealth Group Inc.	07/15/20	2.700%	1,021,050.00	
VF Corp.	09/01/21	3.500%	1,381,895.50	
Wal-Mart Stores Inc.	10/25/20	3.250%	2,317,181.75	
Wells Fargo	07/22/20	2.600%	1,014,100.00	
Wells Fargo	03/04/21	2.500%	1,304,498.00	
Wisconsin Public Service Corp.	12/04/18	1.650%	978,000.80	
				\$ 180,413,855.67
<b><u>Municipal Bonds</u></b>				
Clark County Nevada Improvement District	08/01/17	4.750%	\$ 1,685,678.40	
State of Nevada	08/01/17	4.422%	671,474.00	
				\$ 2,357,152.40

## State Owned Securities

## TREASURER'S POOLED INVESTMENTS

	<u>Maturity Date</u>	<u>Interest Rate</u>	<u>Amount</u>	<u>Totals</u>
<b>BNY Mellon Bank Safekeeping</b>				
<b><u>Agency Asset Backed Securities</u></b>				
Small Business Administration Pool	06/25/19	3.575%	\$ 423,727.48	
Small Business Administration Pool	06/25/20	4.075%	450,371.61	
Small Business Administration Pool	10/25/20	3.575%	1,345,128.90	
Small Business Administration Pool	02/25/21	3.297%	311,140.64	
Small Business Administration Pool	06/25/21	3.894%	546,468.34	
Small Business Administration Pool	11/25/21	2.575%	1,232,375.55	
Small Business Administration Pool	12/25/21	3.974%	3,647,095.14	
Small Business Administration Pool	10/25/22	4.263%	1,330,787.89	
Small Business Administration Pool	09/25/20	4.325%	411,436.06	
Small Business Administration Pool	04/25/18	3.075%	164,627.14	
Small Business Administration Pool	11/25/22	4.293%	3,091,898.63	
Small Business Administration Pool	06/25/21	4.325%	2,596,186.37	
Small Business Administration Pool	04/25/21	4.084%	2,107,604.67	
Small Business Administration Pool	09/25/20	3.575%	843,632.93	
Small Business Administration Pool	06/25/19	3.575%	489,088.02	
Small Business Administration Pool	05/25/22	3.163%	865,875.46	
Small Business Administration Pool	10/25/19	3.825%	375,216.63	
Small Business Administration Pool	06/25/22	4.206%	833,627.91	
Small Business Administration Pool	04/25/21	4.218%	2,150,108.15	
Small Business Administration Pool	08/25/20	3.934%	1,494,973.62	
Small Business Administration Pool	08/25/22	3.575%	1,015,232.27	
Small Business Administration Pool	01/25/20	4.133%	457,573.00	
Small Business Administration Pool	01/25/22	4.082%	310,071.38	
Small Business Administration Pool	01/25/23	3.975%	506,758.40	
Small Business Administration Pool	03/25/23	4.087%	662,670.32	
Small Business Administration Pool	01/25/22	3.575%	695,311.39	
Small Business Administration Pool	03/25/22	4.041%	491,180.14	
Small Business Administration Pool	12/25/22	4.261%	501,172.97	
Small Business Administration Pool	11/25/22	3.450%	2,496,890.87	
Small Business Administration Pool	12/25/21	4.028%	5,023,743.58	
Small Business Administration Pool	09/25/22	4.121%	973,727.03	
Small Business Administration Pool	01/25/23	4.029%	1,146,630.62	
Small Business Administration Pool	11/25/22	4.201%	657,067.46	
Small Business Administration Pool	06/25/21	3.989%	1,230,642.82	
Small Business Administration Pool	04/25/22	4.098%	3,519,353.28	
Small Business Administration Pool	05/25/23	3.255%	355,815.12	
Small Business Administration Pool	09/25/23	4.042%	853,495.86	
Small Business Administration Pool	07/25/21	4.325%	967,867.46	
Small Business Administration Pool	12/25/22	2.575%	665,868.78	
Small Business Administration Pool	03/25/21	4.325%	353,345.58	
Small Business Administration Pool	10/25/23	4.236%	1,174,533.65	
Small Business Administration Pool	05/25/22	4.190%	2,719,430.85	
				\$ 51,489,753.97

## State Owned Securities

## TREASURER'S POOLED INVESTMENTS

	<u>Maturity Date</u>	<u>Interest Rate</u>	<u>Amount</u>	<u>Totals</u>
<b>BNY Mellon Bank Safekeeping</b>				
<b><u>Commercial Paper</u></b>				
BNP Paribas	08/31/17	1.110%	\$ 24,947,429.25	
BNP Paribas	09/29/17	1.220%	24,921,512.50	
Agricole Corp.	07/31/17	1.120%	24,974,166.75	
Agricole Corp.	08/11/17	1.120%	35,949,431.88	
Agricole Corp.	08/31/17	1.140%	24,947,773.50	
Mizuho Bank	07/31/17	1.100%	24,974,360.50	
Natixis	07/31/17	1.130%	24,974,597.25	
Natixis	08/31/17	1.200%	44,907,465.15	
Bank of Tokyo	07/07/17	1.120%	24,994,239.50	
Bank of Tokyo	09/08/17	1.130%	14,964,037.50	
Bank of Tokyo	09/29/17	1.210%	24,920,248.50	
Bank of Tokyo	10/31/17	1.300%	44,797,972.50	
Toyota Motor Corp.	08/30/17	1.080%	14,971,279.20	
				\$ <u>355,244,513.98</u>
<b><u>Repurchase Agreements</u></b>				
DAIWA Repurchase	07/03/17	1.080%	\$ 41,134,805.00	
DAIWA Repurchase	07/03/17	1.080%	49,877,450.00	
DAIWA Repurchase	07/03/17	1.080%	4,987,745.00	
				\$ <u>96,000,000.00</u>
<b><u>TOTAL TREASURER'S POOLED INVESTMENTS</u></b>				<b>\$ <u>2,269,032,656.78</u></b>

## State Owned Securities

## OTHER STATE OWNED SECURITIES

	<u>Maturity Date</u>	<u>Interest Rate</u>	<u>Amount</u>	<u>Totals</u>
<b>State Treasurer's Vault</b>				
<b><u>Services to the Blind and Visually Impaired</u></b>				
9600 Shares of General Electric Co. No Par Stock			\$ 259,296.00	<u>\$ 259,296.00</u>
<b><u>Division of Insurance</u></b>				
Government National Mortgage Association	08/15/24		\$ 250,000.00	<u>\$ 250,000.00</u>
<b>State Permanent School Fund</b>				
<b><u>BNY Mellon Bank Safekeeping</u></b>				
JP Morgan US Government-Institutional		0.840%	\$ 35,227,738.01	<u>\$ 35,227,738.01</u>
<b><u>U.S. Government Agency Securities</u></b>				
Federal Home Loan Bank	12/08/17	1.125%	\$ 28,991,300.00	
Federal Home Loan Bank	07/19/17	0.630%	24,989,000.00	
Federal Home Loan Bank	08/01/17	0.640%	24,979,500.00	
Federal Home Loan Bank	07/28/17	0.810%	24,982,750.00	
Federal Home Loan Bank	07/06/17	0.895%	17,998,560.00	
Federal Home Loan Bank	06/05/18	1.125%	9,584,928.00	
Federal Home Loan Bank	07/31/17	0.860%	4,996,100.00	
Federal Home Loan Mortgage Corporation	07/28/17	0.850%	37,996,960.00	
Federal Home Loan Mortgage Corporation	10/05/17	0.905%	17,950,140.00	
				<u>\$ 192,469,238.00</u>
<b><u>U.S. Treasury Note</u></b>				
U.S. Treasury Note	06/30/18	1.375%	\$ 29,024,940.00	<u>\$ 29,024,940.00</u>
<b>Vanguard Funds</b>				
<b><u>Mutual Funds</u></b>				
Institutional Index Fund			\$ 39,447,896.42	
S&P Mid-Cap 400 Index Fund			6,935,245.00	
S&P Small-Cap 600 Index Fund			3,525,623.53	
				<u>\$ 49,908,764.95</u>
<b>Nevada Capital Investment Corporation<sup>1</sup></b>			<b>\$ 36,480,804.00</b>	<b><u>\$ 36,480,804.00</u></b>
<b><u>TOTAL OTHER STATE OWNED SECURITIES</u></b>				<b><u>\$ 343,620,780.96</u></b>

<sup>1</sup> 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, 2017, with the total equity of NCIC shown in total.

## State Owned Securities

### MUNICIPAL BOND BANK

	<u>Amount</u>	<u>Totals</u>
<b>State Treasurer's Vault</b>		
<b><u>General Obligation</u></b>		
Water Refunding Bond Series 2013 City of Wells 2.181%, due through 2026	\$ 545,000.00	
Water Refunding Bond Series 2013 Southern Nevada Water Authority 3.000%, due through 2027	21,720,000.00	
Water Refunding Bond Series 2013 Moapa Valley Water District 1.620%, due through 2022	710,000.00	
Water Refunding Bond Series 2015 Moapa Valley Water District 1.819%, due through 2026	2,050,000.00	
Water Refunding Bond Series 2015B City of Fernley 3.223%, due through 2038	37,560,000.00	
Sewer Refunding Bond Series 2015B City of Fallon 3.074%, due through 2035	7,025,000.00	
Water and Sewer Refunding Bond Series 2005A City of North Las Vegas 3.957%, due through 2017	1,100,000.00	
Sewer Bond Series 2012B Carson City 2.640%, due through 2031	3,595,000.00	
Water Bond Series 2012A Carson City 3.040%, due through 2031	12,325,000.00	
Water Bond Series 2012A Douglas County 2.254%, due through 2024	1,825,000.00	
Water Bond Series 2012 Indian Hills General Improvement District 2.678%, due through 2026	1,245,000.00	
<b><u>TOTAL MUNICIPAL BOND BANK</u></b>		<b><u>\$ 89,700,00.00</u></b>

## State Owned Securities

### WATER POLLUTION CONTROL REVOLVING FUND – SEWER BONDS

	<u>Amount</u>	<u>Totals</u>
<b>State Treasurer's Vault</b>		
<b><u>General Obligation</u></b>		
Series 1999 Indian Hills General Improvement District 3.480%, due through 2019	\$ 183,719.15	
Series 1998 Carson City 3.230%, due through 2018	657,575.85	
Series 2002 Incline Village General Improvement District 3.144%, due through 2023	698,102.64	
Series 2006 Incline Village General Improvement District 2.725%, due through 2026	1,646,539.74	
Series 2006 Douglas County Sewer Improvement District 3.238%, due through 2026	492,490.64	
Series 2006 Douglas County Sewer Improvement District 3.238%, due through 2026	211,397.75	
Series 2007 Douglas County Sewer Improvement District 2.875%, due through 2027	447,818.36	
Series 2009 Minden Gardnerville Sanitation District due through 2029	964,582.90	
Series 2010 City of Henderson due through 2030	1,135,376.07	
Series 2009C Clark County Water Reclamation District due through 2029	3,881,608.04	
Series 2009 City of Mesquite 2.863%, due through 2029	15,158,648.93	
Series 2010F Carson City 2.390%, due through 2030	2,167,390.69	
Series 2011A Clark County Water Reclamation District 3.188%, due through 2031	33,666,471.08	
Series 2015 Lyon County 2.380%, due through 2035	9,305,064.37	
Series 2015A City of Fernley 2.350%, due through 2038	5,746,792.00	

## State Owned Securities

### WATER POLLUTION CONTROL REVOLVING FUND – SEWER BONDS

	<u>Amount</u>	<u>Totals</u>
<b>State Treasurer's Vault</b>		
<b><u>General Obligation (cont.)</u></b>		
Series 2014 Lyon County 2.610%, due through 2034	\$ 1,873,981.69	
Series 2015 Washoe County 2.340%, due through 2026	14,291,059.84	
Series 2012A Clark County Water Reclamation District 2.356%, due through 2032	27,904,864.75	
Series 2016B City of Sparks 1.250%, due through 2029	25,625,498.26	
Series 2016 City of Reno 1.610%, due through 2025	38,866,018.68	
Series 2014 Carson City 2.790%, due through 2034	24,750,000.00	
Series 2015A Carson City 2.370%, due through 2035	8,257,707.91	
Series 2016 Douglas County 2.050%, due through 2036	53,409.65	
Series 2017 City of Fernley 2.430%, due through 2037	83,502.50	
<b><u>TOTAL WATER POLLUTION CONTROL REVOLVING FUND – SEWER BONDS</u></b>		<b><u>\$ 218,069,621.49</u></b>

### SAFE DRINKING WATER REVOLVING FUND – WATER BONDS

<b>State Treasurer's Vault</b>		
<b><u>General Obligation</u></b>		
Series 1999 Southern Nevada Water Authority 3.610%, due through 2020	\$ 2,443,329.75	
Series 2001 Southern Nevada Water Authority 3.460%, due through 2021	2,881,305.01	
Series 2000 City of Henderson 3.650%, due through 2023	2,083,860.70	
Series 2000 Gardnerville Ranchos General Improvement District 3.860%, due through 2023	1,340,698.06	



## State Owned Securities

### SAFE DRINKING WATER REVOLVING FUND – WATER BONDS

	<u>Amount</u>	<u>Totals</u>
<b>State Treasurer's Vault</b>		
<b><u>General Obligation (cont.)</u></b>		
Series 2003 Kingsbury General Improvement District 3.190%, due through 2023	\$ 1,714,594.97	
Series 2003 Big Bend Water District 3.190%, due through 2025	1,907,750.19	
Series 2003 Gardnerville Ranchos General Improvement District 3.580%, due through 2025	613,631.05	
Series 2000 Indian Hills General Improvement District 3.860%, due through 2023	250,321.75	
Series 2004 Incline Village General Improvement District 3.082%, due through 2025	844,161.39	
Series 2003 Indian Hills General Improvement District 3.460%, due through 2026	865,786.40	
Series 2005 Truckee Meadows Water Authority 3.210%, due through 2025	2,358,925.68	
Series 2004 Big Bend Water District 3.200%, due through 2024	1,624,469.87	
Series 2005D Douglas County 2.990%, due through 2025	379,588.31	
Series 2006 Round Hill General Improvement District 2.940%, due through 2026	367,434.03	
Series 2009A Truckee Meadows Water Authority due through 2029	1,545,858.96	
Series 2008 Moapa Valley Water District 2.780%, due through 2028	1,025,335.36	
Series 2009 Carson City due through 2029	2,297,297.27	
Series 2010A Douglas County – Foothill 2.840%, due through 2030	850,894.83	
Series 2007 Kingsbury General Improvement District 2.960%, due through 2027	2,120,370.10	
Series 2008 Sierra Estates General Improvement District 3.090%, due through 2028	148,001.00	

## State Owned Securities

### SAFE DRINKING WATER REVOLVING FUND – WATER BONDS

	Amount	Totals
<b>State Treasurer's Vault</b>		
<b><u>General Obligation (cont.)</u></b>		
Series 2009 Douglas County 3.270%, due through 2029	\$ 1,817,774.18	
Series 2012 Incline Village General Improvement District 2.390%, due through 2032	2,425,562.05	
Series 2009 Southern Nevada Water Authority due through 2029	1,581,755.00	
Series 2010E Carson City 2.530%, due through 2030	18,122,527.32	
Series 2011A Douglas County – ZWUD 3.210%, due through 2031	824,474.40	
Series 2010 Indian Hills General Improvement District 2.570%, due through 2030	886,895.12	
Series 2010 Kingsbury General Improvement District 2.850%, due through 2030	2,386,393.08	
Series 2011 Round Hill General Improvement District 2.940%, due through 2031	675,486.16	
Series 2010A Truckee Meadows Water Authority 3.250%, due through 2030	3,555,353.43	
Series 2014 Sun Valley General Improvement District 2.570%, due through 2026	5,082,807.17	
Series 2014 Sun Valley General Improvement District 2.570%, due through 2028	2,196,931.22	
Series 2012B Douglas County 2.488%, due through 2032	961,990.24	
Series 2012 Kingsbury General Improvement District 2.390%, due through 2032	9,968,609.66	
Series 2014 Truckee Meadows Water Authority 2.810%, due through 2025	7,176,120.06	
Series 2015 Virgin Valley Water District 2.340%, due through 2033	12,182,450.00	
Series 2016A City of Fallon 2.230%, due through 2025	901,454.00	

## State Owned Securities

### SAFE DRINKING WATER REVOLVING FUND - WATER BONDS

	<u>Amount</u>	<u>Totals</u>
<b>State Treasurer's Vault</b>		
<b><u>General Obligation (cont.)</u></b>		
Series 2016A City of Fallon 2.230%, due through 2027	\$ 1,063,000.00	
Series 2015 Kingsbury General Improvement District 2.280%, due through 2035	5,726,163.52	
Series 2016 Topaz Ranch Estates General Improvement District 2.080%, due through 2036	378,927.49	
Series 2014 Carson City 2.790%, due through 2034	5,859,383.75	
Series 2017 Lovelock Meadows Water District 2.510%, due through 2042	4,405,199.89	
Series 2015B Truckee Meadows Water Authority 2.620%, due through 2035	8,971,562.47	
Series 2014 Douglas County - SCE 2.560%, due through 2034	537,955.21	
Series 2014 Las Vegas Valley Water District 2.570%, due through 2034	19,242,921.84	
Series 2016C Las Vegas Valley Water District 1.780%, due through 2036	6,804,545.62	
Series 2017C Las Vegas Valley Water District 2.410%, due through 2037	106,227.42	
<b><u>TOTAL SAFE DRINKING WATER REVOLVING FUND</u></b> <b><u>- WATER BONDS</u></b>		<b><u>\$ 151,506,084.98</u></b>

# Schedule 1

## State Owned Securities

<u>Summary of State Owned Securities</u>	<u>Amount</u>
Total Treasurer's Pooled Investments (page 9)	\$ 2,269,032,656.78
Total Other State Owned Securities (page 10)	343,620,780.96
Total Municipal Bond Bank (page 11)	89,700,000.00
Total Water Pollution Control Revolving Fund - Sewer Bonds (page 13)	218,069,621.49
Total Safe Drinking Water Revolving Fund - Water Bonds (page 16)	<u>151,506,084.98</u>
<b>Total</b>	<b><u>\$ 3,071,929,144.21</u></b>

# Schedule 2

## Securities Held For Safekeeping

<u>Program</u>	<u>Amount</u>
Local Government Investment Pool <sup>(1)</sup>	\$ 829,560,935.11
Nevada Enhanced Savings Term <sup>(2)</sup>	116,233,462.82
Nevada Higher Education Prepaid Tuition Trust Fund <sup>(3)</sup>	<u>251,127,626.86</u>
<b>Total</b>	<b><u>\$ 1,196,922,024.79</u></b>

Purpose of Securities:

- <sup>(1)</sup> To pool local governments' money with the State Treasurer for purpose of investments per NRS 355.167.
- <sup>(2)</sup> To pool local governments' money with the State Treasurer for purpose of long term investments per NRS 355.165.
- <sup>(3)</sup> 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>
<b><u>Wells Fargo</u></b>		
Treasurer's Main Depository	\$ 95,056,543.13	
Attorney General Revolving	3,710.85	
DETR Benefit	681,898.74	
HHS Welfare Division	5,470,173.83	
		<u>\$ 101,212,326.55</u>
<b><u>Nevada Bank and Trust</u></b>		
Treasury Depository Account	\$ 50,434.47	
		<u>\$ 50,434.47</u>
<b><u>Nevada State Bank</u></b>		
Treasury Depository Account	\$ 43,657.51	
		<u>\$ 43,657.51</u>
<b><u>Washington Federal</u></b>		
Treasury Depository Account	\$ 89,733.79	
Short Term Cash	50,774,756.32	
		<u>\$ 50,864,490.11</u>
<b>Total on Deposit</b>		<b><u>\$ 152,170,908.64</u></b>