

STATE OF NEVADA
STATE TREASURY MONEY COUNT

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

In accordance with the provisions of NRS 353.060, we counted the money and securities in the State Treasury on Tuesday, June 30, 2009, and have prepared therefrom Exhibit A with supporting schedules 1 through 7.

Our count included actual physical examination, direct confirmation with financial institutions and other procedures we considered necessary to fulfill our statutory obligation.

Exhibit A, along with supporting schedules 1 through 7, presents the money and securities in the custody of the State Treasurer as of the close of business, Tuesday, June 30, 2009, in accordance with NRS 353.075.

Respectfully presented,


Paul V. Townsend, CPA
Legislative Auditor

Filed with the Secretary
of State: November 20, 2009

STATE OF NEVADA
STATE TREASURY MONEY COUNT
COUNT OF MONEY AND SECURITIES
JUNE 30, 2009

EXHIBIT A

AMOUNTS					
Schedule	Custodian	On Hand	On Deposit With Financial Institutions (A)	State Owned Securities (B)	Securities Held For Safekeeping
1	State Treasurer	\$ --	\$ --	\$2,637,297,576.19	\$ --
2	State Treasurer	--	--	--	1,103,987,353.41
3	Wells Fargo Bank	--	1,443,810.59	--	--
4	Bank of America	--	41,162,321.19	--	--
5	Nevada State Bank	--	217,783.87	--	--
6	JP Morgan Chase Bank	--	11,000,257.18	--	--
7	Nevada Bank and Trust	--	4,823.72	--	--
		\$ --	\$53,828,996.55	\$2,637,297,576.19	\$1,103,987,353.41

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

(B) The amounts reported as state owned securities represent original purchase price and do not necessarily reflect adjustments for accretion and amortization.

STATE OF NEVADA
STATE TREASURY MONEY COUNT

STATE OWNED SECURITIES
JUNE 30, 2009

SCHEDULE 1

TREASURER'S POOLED INVESTMENTS

Time Certificates of Deposit -
State Treasurer's Vault:

	<u>Date</u> <u>Matures</u>	<u>Interest</u> <u>Rate</u>	<u>Amount</u>
Bank of the West	08/31/09	2.880%	\$750,000.00
Colonial Bank	12/20/09	3.690	50,000.00
Heritage Bank of Nevada	02/20/10	2.400	100,000.00
U.S. Bank	11/24/09	2.580	<u>100,000.00</u>
Total Time Certificates of Deposit - State Treasurer's Vault			<u>1,000,000.00</u>

Negotiable Certificates of Deposit -
Wells Fargo Bank Safekeeping:

	<u>Date</u> <u>Matures</u>	<u>Interest</u> <u>Rate</u>	<u>Amount</u>
Rabobank	07/10/09	0.200%	\$30,000,000.00
Total Negotiable Certificates of Deposit - Wells Fargo Bank Safekeeping			<u>30,000,000.00</u>

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

	<u>Date</u> <u>Matures</u>	<u>Interest</u> <u>Rate</u>	<u>Amount</u>
FFCB	09/21/09	5.000%	\$9,999,922.43
FFCB	10/23/09	5.000	9,999,338.36
FFCB	08/03/09	5.250	9,999,831.99
FFCB	02/25/11	3.100	10,000,000.00
FFCB	07/15/09	3.375	22,057,825.77
FFCB	07/17/09	4.125	10,007,617.01
FFCB	08/04/10	2.875	14,973,772.89
FFCB	10/05/09	4.500	13,856,825.13
FFCB	07/15/11	3.950	10,000,000.00
FFCB	05/07/10	4.750	20,272,260.54
FFCB	08/15/11	3.800	10,066,493.55
FFCB	10/23/09	5.000	15,098,817.23
FFCB	09/29/11	4.050	10,000,000.00
FFCB	05/05/10	4.250	5,036,267.99
FFCB	07/01/10	2.250	4,937,668.38
FFCB	10/14/11	3.600	9,957,010.10
FFCB	10/21/10	3.250	10,000,000.00
FFCB	12/08/11	4.625	6,062,587.10
FFCB	11/18/11	3.375	10,000,000.00
FFCB	11/21/11	3.200	10,000,000.00

STATE OF NEVADA
STATE TREASURY MONEY COUNT

STATE OWNED SECURITIES
JUNE 30, 2009
(continued)

SCHEDULE 1
(continued)

TREASURER'S POOLED INVESTMENTS (continued)

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

	<u>Date</u> <u>Matures</u>	<u>Interest</u> <u>Rate</u>	<u>Amount</u>
FFCB	07/01/09	3.125%	\$5,051,625.44
FFCB	11/20/09	2.750	15,143,003.65
FFCB	09/21/09	5.000	10,240,082.95
FFCB	07/01/09	1.008	1,000,806.86
FFCB	07/18/11	5.375	1,247,742.23
FFCB	10/23/09	5.000	1,999,867.67
FFCB	02/18/11	4.875	7,208,412.65
FFCB	10/23/09	5.000	2,502,624.70
FFCB	05/07/10	4.750	4,993,167.16
FHLB	09/18/09	5.000	9,998,466.73
FHLB	12/11/09	5.000	9,999,610.64
FHLB	07/17/09	5.375	25,033,193.64
FHLB	07/17/09	5.375	10,512,092.10
FHLB	09/11/09	4.375	12,556,818.05
FHLB	05/14/10	7.625	6,907,717.62
FHLB	01/06/10	3.500	23,112,797.41
FHLB	01/06/10	3.500	20,127,966.59
FHLB	12/15/09	3.000	15,053,327.27
FHLB	01/06/10	3.500	20,119,727.27
FHLB	09/11/09	5.250	10,317,047.94
FHLB	09/17/10	4.375	1,284,292.16
FHLB	09/17/10	4.375	714,606.15
FHLB	09/18/09	5.000	3,749,425.02
FHLB	05/14/10	4.875	4,509,292.04
FHLB	10/09/09	4.500	3,000,189.22
FHLB	08/19/11	5.375	3,768,192.84
FHLB	09/29/10	5.125	6,878,269.02
FHLB	08/05/09	5.250	1,800,294.93
FHLB	09/29/10	5.125	3,101,234.17
FHLB	10/10/12	4.625	1,999,285.85
FHLB	02/18/11	4.625	2,365,571.72
FHLB	08/18/09	3.750	2,496,467.36
FHLB	05/14/10	4.875	2,793,168.63
FHLB	10/22/10	4.375	4,624,198.07
FHLBSN	10/25/10	4.750	1,151,506.21
FHLBSN	04/25/12	5.125	622,285.95
FHLBSN	09/20/12	4.720	3,191,140.87
FHLBSN	02/25/10	4.000	1,260,895.60
FHLBSN	03/20/14	5.340	1,503,156.40
FHLBSN	11/25/09	3.840	2,228,359.04
FHLC	01/15/14	4.500	2,591,266.28
FNMAMB	08/01/14	5.500	478,914.31

STATE OF NEVADA
STATE TREASURY MONEY COUNT

STATE OWNED SECURITIES
JUNE 30, 2009
(continued)

SCHEDULE 1
(continued)

TREASURER'S POOLED INVESTMENTS (continued)

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

	<u>Date</u> <u>Matures</u>	<u>Interest</u> <u>Rate</u>	<u>Amount</u>
GNMA	01/01/13	5.500%	\$1,159,187.39
GNMA	05/01/11	5.500	969,869.64
GNMA	09/01/10	3.000	470,394.06
GNMA	08/01/09	6.000	22,507.30
GNMA	09/01/10	5.000	686,362.69
GNMA	05/01/11	6.000	917,187.30
GNMA	07/01/10	4.363	2,248,609.38
GNMA	12/01/09	5.988	137,358.65
GNMA	08/01/09	4.500	<u>205,670.90</u>

Total U.S. Government Agency Securities -
Wells Fargo Bank Safekeeping 498,381,496.19

Discount Notes -
Wells Fargo Bank Safekeeping:

	<u>Date</u> <u>Matures</u>	<u>Interest</u> <u>Rate</u>	<u>Amount</u>
FCDN	08/27/09	0.150%	\$18,993,191.67
FCDN	08/31/09	0.140	22,992,039.44
FCDN	09/01/09	0.140	24,991,250.00
FCDN	09/02/09	0.140	14,994,691.67
FCDN	07/01/09	0.120	11,999,080.00
FCDN	10/01/09	0.200	14,990,583.33
HLDN	07/01/09	2.770	12,714,920.83
HLDN	08/03/09	2.800	24,381,666.67
HLDN	09/18/09	2.850	24,279,583.33
HLDN	07/01/09	0.210	11,994,190.00
HLDN	07/09/09	0.210	14,992,475.00
HLDN	07/01/09	0.130	49,988,263.89
HLDN	07/01/09	0.130	4,998,862.50
HLDN	07/01/09	0.120	14,996,900.00
HLDN	07/01/09	0.140	29,993,233.33
HLDN	07/01/09	0.140	44,989,850.00
HLDN	07/29/09	0.180	9,996,450.00
HLDN	07/31/09	0.180	10,444,186.48
HLDN	07/22/09	0.169	4,288,751.37
HLDN	07/29/09	0.180	17,833,845.20
HLDN	07/13/09	0.150	14,997,062.50
HLDN	07/29/09	0.170	14,995,537.50
HLDN	07/31/09	0.160	29,991,600.00
HLDN	07/31/09	0.155	16,995,388.75
HLDN	07/31/09	0.150	31,992,000.00

STATE OF NEVADA
STATE TREASURY MONEY COUNT

STATE OWNED SECURITIES
JUNE 30, 2009
(continued)

SCHEDULE 1
(continued)

TREASURER'S POOLED INVESTMENTS (continued)

Discount Notes -

Wells Fargo Bank Safekeeping: (continued)

	<u>Date</u> <u>Matures</u>	<u>Interest</u> <u>Rate</u>	<u>Amount</u>
HLDN	07/06/09	0.100%	\$9,999,055.56
HLDN	07/24/09	0.110	14,997,616.67
HLDN	07/27/09	0.130	9,998,013.89
HLDN	07/13/09	0.100	9,998,888.89
HLDN	07/15/09	0.100	9,998,833.33
HLDN	08/28/09	0.150	4,998,208.33
HLDN	09/01/09	0.180	7,512,843.28
HLDN	09/04/09	0.190	9,995,408.33
HLDN	07/01/09	0.130	7,999,451.11
HLDN	08/14/09	0.175	10,996,845.14
HLDN	09/01/09	0.200	9,995,888.89
HLDN	08/21/09	0.200	14,995,000.00
HLDN	08/26/09	0.180	16,994,645.00
HLDN	08/26/09	0.180	24,992,125.00
HLDN	08/03/09	0.120	24,997,083.33
HLDN	07/01/09	0.010	<u>9,999,997.22</u>

Total Discount Notes -

Wells Fargo Bank Safekeeping

692,295,507.43

U.S. Treasury Notes -

Wells Fargo Bank Safekeeping:

	<u>Date</u> <u>Matures</u>	<u>Interest</u> <u>Rate</u>	<u>Amount</u>
U.S. Treasury Note	11/30/11	4.500%	\$4,854,425.17
U.S. Treasury Note	08/31/09	4.000	8,152,438.98
U.S. Treasury Note	08/31/09	4.000	20,384,478.43
U.S. Treasury Note	08/31/09	4.000	50,961,196.06
U.S. Treasury Note	05/31/11	4.875	2,092,631.17
U.S. Treasury Note	06/30/11	5.125	3,695,727.19
U.S. Treasury Note	12/31/09	3.250	1,510,231.19
U.S. Treasury Note	10/15/09	3.375	1,145,592.82
U.S. Treasury Note	11/30/11	4.500	1,994,551.85
U.S. Treasury Note	09/15/10	3.875	1,978,659.58
U.S. Treasury Note	01/15/11	4.250	4,482,776.42
U.S. Treasury Note	07/31/11	4.875	6,043,895.31
U.S. Treasury Note	04/30/12	4.500	4,498,279.27
U.S. Treasury Note	11/30/12	3.375	3,504,128.31
U.S. Treasury Note	08/31/12	4.125	222,448.62
U.S. Treasury Note	02/15/10	3.500	9,450,841.25
U.S. Treasury Note	12/31/11	4.625	39,819.59
U.S. Treasury Note	01/15/11	4.250	5,083,125.83

STATE OF NEVADA
STATE TREASURY MONEY COUNT

STATE OWNED SECURITIES
JUNE 30, 2009
(continued)

SCHEDULE 1
(continued)

TREASURER'S POOLED INVESTMENTS (continued)

U.S. Treasury Notes -

Wells Fargo Bank Safekeeping: (continued)

	<u>Date</u> <u>Matures</u>	<u>Interest</u> <u>Rate</u>	<u>Amount</u>
U.S. Treasury Note	09/30/11	4.500%	\$12,362,296.42
U.S. Treasury Note	01/31/12	4.750	2,887,904.80
U.S. Treasury Note	09/15/10	3.875	<u>8,820,975.31</u>
Total U.S. Treasury Notes - Wells Fargo Bank Safekeeping			<u>154,166,423.57</u>

U.S. Treasury Bills -

Wells Fargo Bank Safekeeping:

	<u>Date</u> <u>Matures</u>	<u>Interest</u> <u>Rate</u>	<u>Amount</u>
U.S. Treasury Bill	07/30/09	0.160%	\$54,978,977.78
U.S. Treasury Bill	07/30/09	0.165	9,996,104.17
U.S. Treasury Bill	12/17/09	0.340	14,968,408.33
U.S. Treasury Bill	07/30/09	0.170	21,991,688.89
U.S. Treasury Bill	07/30/09	0.175	19,992,319.44
U.S. Treasury Bill	07/30/09	0.170	34,987,108.33
U.S. Treasury Bill	07/30/09	0.160	12,995,955.56
U.S. Treasury Bill	07/30/09	0.160	25,992,026.67
U.S. Treasury Bill	07/30/09	0.140	34,991,561.11
U.S. Treasury Bill	08/20/09	0.130	26,992,492.50
U.S. Treasury Bill	09/24/09	0.200	26,986,350.00
U.S. Treasury Bill	08/20/09	0.110	26,995,462.50
U.S. Treasury Bill	10/01/09	0.180	19,990,300.00
U.S. Treasury Bill	07/30/09	0.130	19,997,833.33
U.S. Treasury Bill	08/27/09	0.120	<u>49,990,333.33</u>
Total U.S. Treasury Bills - Wells Fargo Bank Safekeeping			<u>401,846,921.94</u>

Corporate Obligations -

Wells Fargo Bank Safekeeping:

	<u>Date</u> <u>Matures</u>	<u>Interest</u> <u>Rate</u>	<u>Amount</u>
Sysco Corp.	02/12/13	4.200%	\$549,342.84
JP Morgan Chase	11/15/09	7.000	342,813.77
Household Finance Corp.	11/16/09	4.125	1,086,975.41
JP Morgan Chase	11/15/09	7.000	201,277.65
Honeywell International	03/01/10	7.500	658,498.86
Wells Fargo Co.	08/26/11	5.300	1,304,198.71

STATE OF NEVADA
STATE TREASURY MONEY COUNT

STATE OWNED SECURITIES
JUNE 30, 2009
(continued)

SCHEDULE 1
(continued)

TREASURER'S POOLED INVESTMENTS (continued)

Corporate Obligations -

Wells Fargo Bank Safekeeping: (continued)

	<u>Date</u> <u>Matures</u>	<u>Interest</u> <u>Rate</u>	<u>Amount</u>
ING USA Global	10/01/10	4.500%	\$1,141,843.44
Caterpillar Financial	10/12/11	5.125	1,013,091.10
Chubb Corp.	11/15/11	6.000	759,439.02
McDonnell Douglas	04/01/12	9.750	628,166.95
Avon Products	01/15/11	5.125	559,936.36
General Electric Capital	06/15/12	6.000	1,923,382.16
Morgan Stanley	01/15/10	4.000	992,102.12
Citigroup Inc.	08/27/12	5.500	339,815.31
Wal-Mart Stores	08/10/09	6.875	942,052.43
Credit Suisse	01/15/10	4.125	811,211.81
Bank of NY Mellon	11/01/12	4.950	1,099,258.12
Disney Co.	12/01/12	4.700	788,765.63
Amgen Inc.	11/18/09	4.000	1,990,035.14
General Electric Capital	10/27/09	5.250	2,199,653.64
HSBC Bank USA	09/15/09	3.875	997,299.89
Wal-Mart Stores	01/15/10	4.000	729,000.73
US Bancorp	07/29/10	4.500	1,792,930.97
US Bancorp	07/29/10	4.500	397,903.60
Goldman Sachs Group	06/15/10	4.500	<u>2,083,291.22</u>

Total Corporate Obligations -

Wells Fargo Bank Safekeeping

25,332,286.88

U.S. Government Money Market -

Wells Fargo Bank Safekeeping:

	<u>Amount</u>
Wells Fargo Bank	\$114,062.50
Wells Fargo Bank	<u>925.00</u>
Total U.S. Government Money Market -	
<u>Wells Fargo Bank Safekeeping</u>	<u>114,987.50</u>

Asset Backed -

Wells Fargo Bank Safekeeping:

	<u>Date</u> <u>Matures</u>	<u>Interest</u> <u>Rate</u>	<u>Amount</u>
Honda Auto	06/21/10	5.460%	\$683,240.20
Wachovia Auto	12/20/09	4.840	282,155.53
Capital One	07/15/09	5.450	2,961.46

STATE OF NEVADA
STATE TREASURY MONEY COUNT

STATE OWNED SECURITIES
JUNE 30, 2009
(continued)

SCHEDULE 1
(continued)

TREASURER'S POOLED INVESTMENTS (continued)

Asset Backed -

Wells Fargo Bank Safekeeping: (continued)

	<u>Date</u> <u>Matures</u>	<u>Interest</u> <u>Rate</u>	<u>Amount</u>
Wachovia Auto	08/20/09	5.100%	\$192,181.32
Household Auto	03/17/10	5.280	879,043.73
USAA Auto	01/15/10	5.010	601,696.21
Household Auto	06/17/10	5.300	1,088,268.31
Honda Auto	04/18/10	5.100	1,057,236.59
Americredit Auto	05/06/10	5.160	797,549.66
WFS	09/17/09	4.390	397,325.93
Harley Davidson	09/15/11	5.120	1,999,944.20
Wachovia Auto	12/20/10	5.290	2,194,725.08
Harley Davidson	02/15/11	4.410	1,315,865.39
USAA Auto	01/15/10	5.010	601,696.21
Honda Auto	04/18/10	5.100	899,819.91
Chase	05/15/10	4.230	2,833,515.63
Mass RBR	09/15/11	4.130	2,121,390.59
Capital One	07/15/09	0.319	118,480.78
General Electric Equip	07/14/09	0.519	<u>674,849.34</u>

Total Asset Backed -

Wells Fargo Bank Safekeeping

18,741,946.07

Collateralized Mortgage Obligations -

Wells Fargo Bank Safekeeping:

	<u>Date</u> <u>Matures</u>	<u>Interest</u> <u>Rate</u>	<u>Amount</u>
Wachovia Corp.	10/01/11	4.380%	\$805,396.44
JP Morgan Chase	03/01/10	4.625	349,951.11
JP Morgan Chase	03/01/10	4.625	54,804.49
Greenwich	11/01/10	5.117	768,802.05
JP Morgan Chase	05/01/10	5.124	81,110.35
CSFB	09/01/09	4.302	843,589.38
Greenwich	08/01/09	4.344	227,484.88
Bear Stearns	12/01/11	5.123	2,061,225.60
LBUBS	11/01/11	4.310	809,768.75
CSFB	04/01/10	4.609	1,519,743.13
General Electric	12/01/10	5.994	511,388.54
BOAA	06/01/12	5.000	711,211.97
FNMA	08/01/09	4.000	5,406.18
FHLB	12/28/12	5.270	<u>1,442,472.06</u>

Total Collateralized Mortgage Obligations -

Wells Fargo Bank Safekeeping

10,192,354.93

Total Treasurer's Pooled Investments

\$1,832,071,924.51

STATE OF NEVADA
STATE TREASURY MONEY COUNT

STATE OWNED SECURITIES
JUNE 30, 2009
(continued)

SCHEDULE 1
(continued)

MUNICIPAL BOND BANK

<u>State Treasurer's Vault:</u>	<u>Amount</u>
General Obligation Water and Sewer Refunding Bond Series 2003, Carson City 4.551%, due through 2023	\$10,680,000.00
General Obligation Water Refunding Bond Series 2003, City of Fernley 4.379%, due through 2009	185,000.00
General Obligation Water Refunding Bond Series 2003, Big Bend Water District 4.094%, due through 2010	2,620,000.00
General Obligation Water Refunding Bond Series 2003B, Kingsbury General Improvement District 4.463%, due through 2014	1,150,000.00
General Obligation Water Bond Series 1997B, Douglas County 5.190%, due through 2012	480,000.00
General Obligation Water and Sewer Refunding Bond Series 2003B, City of North Las Vegas 4.630%, due through 2015	3,415,000.00
General Obligation Water and Sewer Bond Series 1997, Washoe County 5.249%, due through 2017	1,590,000.00
General Obligation Water Bond Series 1998, Southern Nevada Water Authority 5.030%, due through 2028	21,350,000.00
General Obligation Water Bond Series 2000, Moapa Valley Water District 5.480%, due through 2010	140,000.00
General Obligation Water Bond Series 2000, Carson City 4.935%, due through 2015	745,000.00
General Obligation Sewer Bond Series 2000, Carson City 4.934%, due through 2015	1,550,000.00
General Obligation Water Bond Series 2000A, Douglas County 5.167%, due through 2020	1,845,000.00

STATE OF NEVADA
STATE TREASURY MONEY COUNT

STATE OWNED SECURITIES
JUNE 30, 2009
(continued)

SCHEDULE 1
(continued)

MUNICIPAL BOND BANK (continued)

<u>State Treasurer's Vault:</u> (continued)	<u>Amount</u>
General Obligation Sewer Bond Series 2000B, Douglas County 5.168%, due through 2020	\$2,950,000.00
General Obligation Water and Sewer Bond Series 2000, Lyon County 5.167%, due through 2020	3,695,000.00
General Obligation Water Bond Series 2002, Carson City 4.350%, due through 2016	2,200,000.00
General Obligation Sewer Bond Series 2002, Carson City 4.352%, due through 2016	2,045,000.00
General Obligation Water Refunding Bond Series 2002, Douglas County 4.924%, due through 2021	1,215,000.00
General Obligation Water Refunding Bond Series 2002, City of Wells 4.964%, due through 2026	890,000.00
General Obligation Water and Sewer Bond Series 2002, Lyon County 4.617%, due through 2022	2,305,000.00
General Obligation Water Bond Series 2002, Moapa Valley Water District 4.618%, due through 2022	1,535,000.00
General Obligation Water Refunding Bond Series 2005A, Douglas County 3.804%, due through 2015	965,000.00
General Obligation Sewer Refunding Bond Series 2005B, Douglas County 3.807%, due through 2015	1,255,000.00
General Obligation Water Refunding Bond Series 2005C, Douglas County 3.907%, due through 2016	1,625,000.00
General Obligation Water Refunding Bond Series 2005, Moapa Valley Water District 4.342%, due through 2025	4,085,000.00
General Obligation Water and Sewer Refunding Bond Series 2005A, City of North Las Vegas 3.957%, due through 2017	13,170,000.00

STATE OF NEVADA
STATE TREASURY MONEY COUNT

STATE OWNED SECURITIES
JUNE 30, 2009
(continued)

SCHEDULE 1
(continued)

MUNICIPAL BOND BANK (continued)

<u>State Treasurer's Vault:</u> (continued)	<u>Amount</u>
General Obligation Water Refunding Bond Series 2005, Southern Nevada Water Authority 4.463%, due through 2026	<u>\$242,650,000.00</u>
Total Municipal Bond Bank - State Treasurer's Vault	<u>\$326,335,000.00</u>

OTHER STATE OWNED SECURITIES - STATE PERMANENT SCHOOL FUND

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

	<u>Date</u> <u>Matures</u>	<u>Interest</u> <u>Rate</u>	<u>Amount</u>
FFCB	02/18/11	4.875%	\$6,995,443.97
FFCB	02/19/15	4.200	9,995,971.84
FFCB	01/24/11	3.750	15,119,538.69
FFCB	04/23/13	4.230	13,000,000.00
FFCB	08/03/09	5.250	15,035,263.19
FFCB	07/08/13	4.900	14,996,983.16
FFCB	08/13/13	4.750	10,000,000.00
FFCB	10/03/16	5.875	8,414,719.34
FFCB	10/15/13	4.250	7,000,000.00
FFCB	01/14/13	2.500	5,000,000.00
FFCB	02/11/13	2.850	9,968,406.36
FFCB	02/25/13	3.000	7,500,000.00
FFCB	04/14/14	2.990	9,998,563.25
FFCB	04/20/12	2.020	9,500,000.00
FHLB	02/12/10	4.000	6,997,311.07
FHLB	09/30/10	3.660	5,473,017.22
FHLB	06/11/10	5.250	9,972,420.64
FHLB	06/22/10	4.550	9,911,400.21
FHLB	01/29/13	4.150	10,000,000.00
FHLB	06/23/11	3.650	9,963,419.25
FHLB	12/12/14	4.750	7,095,707.41
FHLB	12/13/13	4.875	10,247,586.96
FHLB	01/22/13	2.625	9,155,818.70
FHLB	01/28/13	2.700	8,587,026.27
FHLB	12/14/12	4.875	15,023,358.14
FHLB	01/14/14	2.850	<u>14,914,542.96</u>
Total U.S. Government Agency Securities - Wells Fargo Bank Safekeeping			<u>259,866,498.63</u>

STATE OF NEVADA
STATE TREASURY MONEY COUNT

STATE OWNED SECURITIES
JUNE 30, 2009
(continued)

SCHEDULE 1
(continued)

OTHER STATE OWNED SECURITIES - STATE PERMANENT SCHOOL FUND

U.S. Treasury Bills - Wells Fargo Bank Safekeeping			<u>Amount</u>
	<u>Date</u> <u>Matures</u>	<u>Interest</u> <u>Rate</u>	
U.S. Treasury Bill	12/10/09	0.280%	\$9,985,922.22
U.S. Treasury Bill	12/17/09	0.315	<u>9,984,162.50</u>
Total U.S. Treasury Bills - Wells Fargo Bank Safekeeping			<u>19,970,084.72</u>
Total Other State Owned Securities - State Permanent School Fund Wells Fargo Bank Safekeeping			<u>279,836,583.35</u>

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

<u>State Treasurer's Vault:</u>	<u>Amount</u>
9600 Shares of General Electric Co. No Par Stock - Fair Market Value at June 30, 2009	<u>\$112,512.00</u>
Total Other State Owned Securities - Services to the Blind and Visually Impaired State Treasurer's Vault	<u>112,512.00</u>

OTHER STATE OWNED SECURITIES - DIVISION OF INSURANCE

<u>State Treasurer's Vault:</u>	<u>Date</u> <u>Matures</u>	<u>Amount</u>
U.S. Treasury Bonds	05/15/16	\$275,000.00
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
GNMA	08/15/24	<u>250,000.00</u>
Total Other State Owned Securities - Division of Insurance State Treasurer's Vault		<u>1,425,000.00</u>

OTHER STATE OWNED SECURITIES - WATER POLLUTION CONTROL REVOLVING FUND

<u>State Treasurer's Vault:</u>	<u>Amount</u>
General Obligation Sewer Bond Series 2005, City of Reno 2.650%, due 2026	<u>\$7,666,911.09</u>

STATE OF NEVADA
STATE TREASURY MONEY COUNT

STATE OWNED SECURITIES
JUNE 30, 2009
(continued)

SCHEDULE 1
(continued)

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

<u>State Treasurer's Vault:</u> (continued)	<u>Amount</u>
General Obligation Sewer Bond Series 2005, Lyon County 2.931%, due 2025	\$14,945,037.41
General Obligation Sewer Bond Series 2005B, City of Sparks 2.660%, due 2025	4,817,686.58
General Obligation Sewer Bond Series 2006 Incline Village General Improvement District 2.725%, due 2026	2,808,737.97
General Obligation Sewer Bond Series 2006 Douglas County Sewer Improvement District 3.238%, due 2026	807,038.58
General Obligation Sewer Bond Series 2005A, Washoe County 2.931%, due 2026	6,107,188.30
General Obligation Sewer Bond Series 2006, City of Sparks 2.688%, due 2026	13,385,606.00
General Obligation Sewer Bond Series 2000, City of Sparks 3.710%, due 2020	2,152,607.54
General Obligation Sewer Bond Series 1991, City of Henderson 4.000%, due 2011	1,389,320.89
General Obligation Sewer Bond Series 1991, City of Mesquite 4.000%, due 2011	178,569.75
General Obligation Sewer Bond Series 1992, City of Fernley 4.000%, due 2012	507,728.96
General Obligation Sewer Bond Series 1992, City of Henderson 4.000%, due 2012	3,010,754.20
General Obligation Sewer Bond Series 1992, City of West Wendover 4.000%, due 2012	610,846.31

STATE OF NEVADA
STATE TREASURY MONEY COUNT

STATE OWNED SECURITIES
JUNE 30, 2009
(continued)

SCHEDULE 1
(continued)

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

<u>State Treasurer's Vault: (continued)</u>	<u>Amount</u>
General Obligation Sewer Bond Series 1992, City of Yerington 4.000%, due 2012	\$284,309.20
General Obligation Sewer Bond Series 1992 Incline Village General Improvement District 4.000%, due 2012	1,037,130.35
General Obligation Sewer Bond Series 1994, City of Elko 4.000%, due 2014	848,144.19
General Obligation Sewer Bond Series 1994A, City of Henderson 4.000%, due 2014	4,412,337.42
General Obligation Sewer Bond Series 1994, Town of Jackpot 4.000%, due 2014	321,989.11
General Obligation Sewer Bond Series 1994, Carson City 4.000%, due 2014	939,589.37
General Obligation Sewer Bond Series 1995A, City of Henderson 3.825%, due 2015	3,919,692.90
General Obligation Sewer Bond Series 1995, Carson City 3.825%, due 2015	918,436.75
General Obligation Sewer Bond Series 1995, City of Mesquite 3.675%, due 2015	2,694,209.96
General Obligation Sewer Bond Series 1995A, City of Sparks 3.825%, due 2015	2,115,140.19
General Obligation Sewer Bond Series 1997, Washoe County 3.331%, due 2018	676,488.30
General Obligation Sewer Bond Series 1996, City of Sparks 3.663%, due 2016	3,385,533.87

STATE OF NEVADA
STATE TREASURY MONEY COUNT

STATE OWNED SECURITIES
JUNE 30, 2009
(continued)

SCHEDULE 1
(continued)

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

<u>State Treasurer's Vault: (continued)</u>	<u>Amount</u>
General Obligation Sewer Bond Series 1998, City of Elko 3.230%, due 2018	\$2,197,579.88
General Obligation Sewer Bond Series 1998, City of Lovelock 3.230%, due 2018	514,416.19
General Obligation Sewer Bond Series 1999 Indian Hills General Improvement District 3.480%, due 2019	837,374.96
General Obligation Sewer Bond Series 2000A, Washoe County 3.700%, due 2020	587,513.38
General Obligation Sewer Bond Series 2000B, Washoe County 3.700%, due 2020	116,880.92
General Obligation Sewer Bond Series 2001, Lander County 3.280%, due 2021	2,372,065.67
General Obligation Sewer Bond Series 1998, Carson City 3.230%, due 2018	3,677,470.52
General Obligation Sewer Bond Series 2000 Silver Springs General Improvement District 3.500%, due 2020	1,993,661.72
General Obligation Sewer Bond Series 2001, Washoe County 3.125%, due 2021	16,112,313.39
General Obligation Sewer Bond Series 2001, City of Sparks 3.138%, due 2021	5,521,545.70
General Obligation Sewer Bond Series 2002, City of Sparks 3.213%, due 2022	2,128,902.74
General Obligation Sewer Bond Series 2002 Incline Village General Improvement District 3.144%, due 2023	1,447,172.01

STATE OF NEVADA
STATE TREASURY MONEY COUNT

STATE OWNED SECURITIES
JUNE 30, 2009
(continued)

SCHEDULE 1
(continued)

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

<u>State Treasurer's Vault: (continued)</u>	<u>Amount</u>
General Obligation Sewer Bond Series 2004, Washoe County 3.213%, due 2024	\$2,559,278.61
General Obligation Sewer Bond Series 2003, City of Sparks 3.050%, due 2023	7,280,515.92
General Obligation Sewer Bond Series 2005, City of Sparks 2.881%, due 2025	3,656,449.30
General Obligation Sewer Bond Series 2004, City of Reno 2.988%, due 2024	13,684,949.88
General Obligation Sewer Bond Series 2004, City of Reno 3.113%, due 2024	9,741,081.17
General Obligation Sewer Bond Series 2004, City of Reno 2.756%, due 2024	42,105,168.19
General Obligation Sewer Bond Series 2007 Douglas County Sewer Improvement District 2.875%, due 2027	694,766.00
General Obligation Sewer Bond Series 2006 Douglas County Sewer Improvement District 3.238%, due 2026	<u>346,414.99</u>
Total Other State Owned Securities - Water Pollution Control Revolving Fund State Treasurer's Vault	<u>197,516,556.33</u>
Total Other State Owned Securities	<u>\$478,890,651.68</u>

STATE OF NEVADA
STATE TREASURY MONEY COUNT

STATE OWNED SECURITIES
JUNE 30, 2009
(continued)

SCHEDULE 1
(continued)

SUMMARY OF STATE OWNED SECURITIES

	<u>Amount</u>
Total Treasurer's Pooled Investments (page 9)	\$1,832,071,924.51
Total Municipal Bond Bank Securities (page 12)	326,335,000.00
Total Other State Owned Securities (page 17)	<u>478,890,651.68</u>
Total State Owned Securities	<u>\$2,637,297,576.19</u>

STATE OF NEVADA
STATE TREASURY MONEY COUNT

SECURITIES HELD FOR SAFEKEEPING
JUNE 30, 2009

SCHEDULE 2

<u>Department/Commission</u>	<u>Purpose of Securities</u>	<u>Amount</u>
Local Government Investment Pool	To pool local governments' money with the State Treasurer for purpose of investments per NRS 355.167.	
	Total Local Government Investment Pool - Wells Fargo Bank Safekeeping	\$676,055,177.79
Nevada Enhanced Savings Term	To pool local governments' money with the State Treasurer for purpose of longer term investments per NRS 355.165.	
	Total Nevada Enhanced Savings Term - Wells Fargo Bank Safekeeping	340,720,755.69
Nevada Higher Education Prepaid Tuition Trust Fund	To invest funds on behalf of the participants in the Prepaid Tuition Program per NRS 353B.160.	
	Total Nevada Higher Education Prepaid Tuition Trust Fund - Wells Fargo Bank Safekeeping	<u>87,211,419.93</u>
	Total Securities Held for Safekeeping - Wells Fargo Bank Safekeeping	<u>\$1,103,987,353.41</u>

STATE OF NEVADA
STATE TREASURY MONEY COUNT

AMOUNTS ON DEPOSIT WITH WELLS FARGO BANK
JUNE 30, 2009

<u>ACCOUNT DESCRIPTION</u>	<u>SCHEDULE 3</u>
	<u>Amount (A)</u>
State Treasury Depository Account	\$454,039.17
DMV Cash Vault Program	<u>989,771.42</u>
Total	<u>\$1,443,810.59</u>

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

STATE OF NEVADA
STATE TREASURY MONEY COUNT

AMOUNTS ON DEPOSIT WITH BANK OF AMERICA
JUNE 30, 2009

SCHEDULE 4

<u>ACCOUNT DESCRIPTION</u>	<u>Amount (A)</u>
State of Nevada - Treasurer's Main	\$24,803,257.15
Unemployment Compensation Benefit Fund	16,015,790.83
Unemployment Compensation Clearing Account	343,062.81
State of Nevada - ACH Test Account	13.40
State of Nevada - E-Payments Account	<u>197.00</u>
Total	<u>\$41,162,321.19</u>

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

STATE OF NEVADA
STATE TREASURY MONEY COUNT

AMOUNTS ON DEPOSIT WITH NEVADA STATE BANK
JUNE 30, 2009

SCHEDULE 5

ACCOUNT DESCRIPTION

Amount (A)

Treasury Depository Account

\$217,783.87

Total

\$217,783.87

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

STATE OF NEVADA
STATE TREASURY MONEY COUNT

AMOUNTS ON DEPOSIT WITH JP MORGAN CHASE BANK
JUNE 30, 2009

<u>ACCOUNT DESCRIPTION</u>	<u>SCHEDULE 6</u> <u>Amount (A)</u>
Concentration Account	<u>\$11,000,257.18</u>
Total	<u>\$11,000,257.18</u>

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

STATE OF NEVADA
STATE TREASURY MONEY COUNT

AMOUNTS ON DEPOSIT WITH NEVADA BANK AND TRUST
JUNE 30, 2009

<u>ACCOUNT DESCRIPTION</u>	<u>SCHEDULE 7</u>
	<u>Amount (A)</u>
Treasury Depository Account	<u>\$4,823.72</u>
Total	<u>\$4,823.72</u>

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