

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 Friday, June 30, 2006, and have prepared therefrom Exhibit A with supporting schedules 1 through 8.

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 8, presents the money and securities in the custody of the State Treasurer as of the close of business, Friday, June 30, 2006, in accordance with NRS 353.075.

Respectfully presented,

  
Paul V. Townsend, CPA  
Legislative Auditor

Filed with the Secretary  
of State: November 30, 2006

STATE OF NEVADA  
STATE TREASURY MONEY COUNT

COUNT OF MONEY AND SECURITIES  
JUNE 30, 2006

EXHIBIT A

AMOUNTS					
<u>Schedule</u>	<u>Custodian</u>	<u>On Hand</u>	<u>On Deposit With Financial Institutions (A)</u>	<u>State Owned Securities (B)</u>	<u>Securities Held For Safekeeping</u>
1	State Treasurer	\$ --	\$ --	\$3,436,535,825.82	\$ --
2	State Treasurer	--	--	--	979,940,100.57
3	Wells Fargo Bank	--	156,190.08	--	--
4	Bank of America	--	44,539,522.47	--	--
5	Nevada State Bank	--	146,763.87	--	--
6	U.S. Bank	--	323,131.74	--	--
7	Citibank	--	2,907,968.44	--	--
8	JP Morgan Chase Bank	--	33,907,611.74	--	--
		<u>\$ --</u>	<u>\$81,981,188.34</u>	<u>\$3,436,535,825.82</u>	<u>\$979,940,100.57</u>

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, 2006

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	08/01/06	3.250%	\$750,000.00
Colonial Bank	12/20/06	4.510	50,000.00
Wells Fargo Bank	10/03/06	3.920	3,000,000.00
Nevada Security Bank	12/02/06	4.500	1,000,000.00
Heritage Bank of Nevada	02/18/07	4.000	100,000.00
U.S. Bank	08/24/06	3.630	100,000.00
Nevada Security Bank	08/11/06	4.250	<u>4,000,000.00</u>
Total Time Certificates of Deposit - State Treasurer's Vault			<u>9,000,000.00</u>

Time Certificates of Deposit -  
Wells Fargo Bank Safekeeping:

	<u>Date</u> <u>Matures</u>	<u>Interest</u> <u>Rate</u>	<u>Amount</u>
Rabobank	08/25/06	5.340%	\$20,000,925.42
UBS	08/25/06	5.330	20,000,617.12
Wells Fargo Bank	08/01/06	5.210	<u>25,000,000.00</u>
Total Time Certificates of Deposit - Wells Fargo Bank Safekeeping			<u>65,001,542.54</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	07/02/07	3.500%	\$9,998,324.20
FFCB	09/07/06	2.600	9,999,007.53
FFCB	10/02/06	2.375	14,985,071.72
FFCB	10/13/06	2.030	9,978,882.68
FFCB	11/24/06	2.700	9,977,400.28
FFCB	09/07/06	3.500	9,999,271.83
FFCB	11/24/06	2.700	7,113,240.74
FFCB	06/13/07	3.750	24,984,991.58

STATE OF NEVADA  
STATE TREASURY MONEY COUNT

STATE OWNED SECURITIES  
JUNE 30, 2006  
(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	02/02/07	4.110%	\$9,991,962.96
FFCB	10/02/06	4.000	1,999,032.13
FFCB	06/18/07	3.375	7,138,951.28
FFCB	07/17/06	2.125	10,038,776.10
FFCB	11/28/06	4.625	10,217,354.48
FFCB	01/28/08	4.500	11,754,585.05
FFCB	12/29/06	2.875	6,930,454.11
FFCB	06/22/07	5.090	20,000,000.00
FFCB	04/03/08	4.875	9,985,191.31
FFCB	07/30/07	4.200	10,506,685.23
FFCB	09/17/07	2.625	9,738,127.15
FFCB	09/17/07	2.625	1,948,188.32
FFCB	09/17/07	2.625	3,896,376.63
FFCB	09/17/07	2.625	4,947,424.24
FFCB	06/01/07	5.150	19,985,271.23
FFCB	02/02/07	4.110	20,140,026.67
FFCB	02/02/07	4.110	8,057,334.39
FFCB	11/09/07	3.000	4,897,300.00
FHLB	02/09/07	2.760	9,994,876.49
FHLB	10/13/06	2.100	10,000,000.00
FHLB	11/29/06	3.200	9,999,349.32
FHLB	04/16/07	2.780	9,907,862.20
FHLB	02/22/08	3.845	9,936,065.53
FHLB	09/29/06	3.750	29,984,777.88
FHLB	02/15/07	4.875	10,045,832.36
FHLB	11/16/07	4.150	10,000,000.00
FHLB	08/15/06	3.500	19,307,534.00
FHLB	08/15/06	2.875	24,945,327.87
FHLB	09/15/06	2.875	10,959,652.00
FHLB	04/11/08	4.500	9,965,961.31
FHLB	02/06/08	4.850	9,997,317.26
FHLB	02/09/07	5.000	25,000,000.00
FHLB	08/08/07	4.625	11,854,653.78
FHLB	08/22/07	4.875	15,049,947.97
FHLB	07/11/07	4.625	25,131,211.27
FHLB	07/18/07	4.625	25,107,682.11
FHLB	05/11/07	4.500	14,921,327.59
FHLB	02/26/07	4.800	5,369,330.33
FHLB	08/17/07	4.750	20,140,088.43
FHLB	08/22/07	4.875	19,024,873.11

STATE OF NEVADA  
STATE TREASURY MONEY COUNT

STATE OWNED SECURITIES  
JUNE 30, 2006  
(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>
FHLB	10/24/07	4.625%	\$15,389,302.81
FHLB	01/18/07	3.500	30,294,249.34
FHLB	02/15/07	4.875	10,122,262.89
FHLB	07/21/06	3.250	5,061,089.36
GOFR	07/03/06	5.230	<u>40,000,000.00</u>

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

706,719,807.05

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	11/15/06	2.625%	\$14,997,290.80
U.S. Treasury Note	11/30/06	2.875	24,992,560.30
U.S. Treasury Note	02/15/07	2.250	19,896,726.00
U.S. Treasury Note	05/15/07	3.125	19,991,932.80
U.S. Treasury Note	11/15/06	2.625	10,007,046.57
U.S. Treasury Note	11/15/06	2.625	<u>10,003,925.95</u>

Total U.S. Treasury Notes -  
Wells Fargo Bank Safekeeping

99,889,482.42

Discount Notes -  
Wells Fargo Bank Safekeeping:

	<u>Date</u> <u>Matures</u>	<u>Interest</u> <u>Rate</u>	<u>Amount</u>
FCDN	11/21/06	5.026%	\$4,516,880.10
FCDN	11/22/06	5.015	21,055,783.77
FCDN	12/12/06	5.100	22,195,990.00
FCDN	07/19/06	5.130	16,927,325.00
FCDN	07/20/06	5.130	65,708,445.00
FCDN	07/31/06	5.140	14,912,191.67
FCDN	07/28/06	5.150	39,799,722.22
FCDN	08/01/06	5.160	25,869,566.67
FCDN	08/08/06	5.160	29,832,300.00
HLDN	07/28/06	5.000	31,751,111.11

STATE OF NEVADA  
STATE TREASURY MONEY COUNT

STATE OWNED SECURITIES  
JUNE 30, 2006  
(continued)

SCHEDULE 1  
(continued)

TREASURER'S POOLED INVESTMENTS (continued)

Discount Notes -  
Wells Fargo Bank Safekeeping: (continued)

	Date	Interest	Amount
	<u>Matures</u>	<u>Rate</u>	
HLDN	07/12/06	5.075%	\$11,952,633.33
HLDN	07/28/06	5.090	19,875,577.78
HLDN	07/14/06	5.140	29,880,066.67
HLDN	07/14/06	5.140	39,840,088.89
HLDN	07/28/06	5.145	13,170,466.88
HLDN	07/28/06	5.150	35,543,154.02
HLDN	07/28/06	5.150	66,597,441.67
HLDN	07/14/06	5.140	48,954,633.19
HLDN	07/19/06	5.150	4,231,760.42
HLDN	07/26/06	5.150	8,832,002.96
HLDN	07/28/06	5.150	15,029,676.48
HLDN	07/19/06	5.160	9,959,866.67
HLDN	07/28/06	5.150	11,936,483.33
HLDN	07/03/06	5.020	24,961,652.78
HLDN	07/21/06	5.175	99,597,500.00
HLDN	08/16/06	5.200	8,985,363.20
HLDN	08/18/06	5.210	4,961,648.61
HLDN	08/25/06	5.210	49,565,833.33
HLDN	08/23/06	5.230	9,260,410.76
HLDN	08/23/06	5.230	<u>29,760,291.67</u>
Total Discount Notes - Wells Fargo Bank Safekeeping			<u>815,465,868.18</u>

Commercial Paper -  
Wells Fargo Bank Safekeeping:

	Date	Interest	Amount
	<u>Matures</u>	<u>Rate</u>	
General Electric	08/28/06	5.300%	\$11,890,466.67
Merrill Lynch	07/03/06	5.150	29,952,791.67
UBS Finance	08/25/06	5.300	24,786,527.78
Nestle Capital	08/01/06	5.050	19,831,666.67
Rabobank USA	07/03/06	5.250	<u>19,991,250.00</u>
Total Commercial Paper - Wells Fargo Bank Safekeeping			<u>106,452,702.79</u>

STATE OF NEVADA  
STATE TREASURY MONEY COUNT

STATE OWNED SECURITIES  
JUNE 30, 2006  
(continued)

SCHEDULE 1  
(continued)

TREASURER'S POOLED INVESTMENTS (continued)

Repurchase Agreements -  
Wells Fargo Bank Safekeeping:

	Date	Interest	Amount
	<u>Matures</u>	<u>Rate</u>	
Goldman Sachs	07/03/06	5.200%	<u>\$45,000,000.00</u>
Total Repurchase Agreements - Wells Fargo Bank Safekeeping			<u>45,000,000.00</u>

U.S. Government Agency Securities -  
Trusco Capital Management:

	Date	Interest	Amount
	<u>Matures</u>	<u>Rate</u>	
FFCB	10/03/08	3.300%	\$492,230.52
FHLB	11/14/08	3.625	597,778.22
FHLB	03/17/10	4.375	1,977,191.61
FHLB	02/15/07	3.375	1,760,269.00
FHLB	09/17/10	4.375	517,471.98
FHLB	11/14/08	3.625	2,422,303.41
FHLB	11/14/08	3.625	295,540.58
FHLB	03/17/10	4.375	977,348.68
FHLB	09/17/10	4.375	257,946.43
FHLB	08/22/07	4.875	9,942,243.65
FHLC	01/19/07	3.050	1,902,201.48
FHLC	03/15/07	4.875	1,994,774.65
FNMA	01/19/07	2.625	764,926.82
FNMA	01/15/07	5.000	1,500,849.83
FNMAMB	08/01/07	6.956	140,401.60
SLMAFLQ	09/15/06	5.529	<u>750,000.00</u>
Total U.S. Government Agency Securities - Trusco Capital Management			<u>26,293,478.46</u>

U.S. Treasury Notes -  
Trusco Capital Management:

	Date	Interest	Amount
	<u>Matures</u>	<u>Rate</u>	
U.S. Treasury Note	02/15/07	2.250%	\$3,388,472.13
U.S. Treasury Note	02/15/07	2.250	2,487,799.27
U.S. Treasury Note	10/31/07	4.250	1,996,187.50
U.S. Treasury Note	11/15/08	4.375	16,366,453.22



STATE OF NEVADA  
STATE TREASURY MONEY COUNT

STATE OWNED SECURITIES  
JUNE 30, 2006  
(continued)

SCHEDULE 1  
(continued)

TREASURER'S POOLED INVESTMENTS (continued)

U.S. Treasury Notes -  
Trusco Capital Management: (continued)

	Date	Interest	
	<u>Matures</u>	<u>Rate</u>	<u>Amount</u>
U.S. Treasury Note	02/15/09	4.500%	\$2,988,578.03
U.S. Treasury Note	02/15/09	4.500	740,709.82
U.S. Treasury Note	02/15/07	2.250	1,430,751.63
U.S. Treasury Note	10/31/07	4.250	1,002,451.71
U.S. Treasury Note	11/15/08	4.375	74,246.84
U.S. Treasury Note	02/15/09	4.500	8,709,179.75
U.S. Treasury Note	08/15/07	2.750	4,061,412.27
U.S. Treasury Note	05/15/09	4.875	290,143.21
U.S. Treasury Note	01/15/11	4.250	4,065,052.31
U.S. Treasury Note	02/15/10	3.500	8,608,522.89
U.S. Treasury Note	05/15/08	2.625	<u>364,653.41</u>
Total U.S. Treasury Notes - Trusco Capital Management			<u>56,574,613.99</u>

Corporate Obligations -  
Trusco Capital Management:

	Date	Interest	
	<u>Matures</u>	<u>Rate</u>	<u>Amount</u>
Bear Stearns Co.	01/15/07	5.700%	\$724,917.49
Wachovia Corp.	02/01/09	6.375	607,903.37
Donaldson Lufkin	06/01/08	6.500	522,839.39
Cit Group Inc.	02/01/10	4.250	368,782.41
Chase Manhattan	11/15/09	7.000	365,160.84
Citigroup Inc.	03/15/09	6.200	748,998.24
Morgan Stanley DW	04/01/07	5.800	506,088.99
Goldman Sachs Group	06/15/10	4.500	743,781.91
Golden West Financial	08/15/07	4.125	484,762.88
Merrill Lynch & Co.	08/04/10	4.790	560,000.00
Household Financial Co.	11/16/09	4.125	621,928.11
General Electric CC	03/04/08	4.125	752,786.99
Chase Manhattan	11/15/09	7.000	211,424.78
Wells Fargo Co.01/12/11		4.875	154,790.42
Wells Fargo Co.01/12/11		4.875	729,648.91
Donaldson Lufkin	06/01/08	6.500	307,094.30
Honeywell International	03/01/10	7.500	698,569.87
Home Depot	03/01/11	5.200	599,704.96
Citigroup Inc.	03/15/09	6.200	359,351.87

STATE OF NEVADA  
STATE TREASURY MONEY COUNT

STATE OWNED SECURITIES  
JUNE 30, 2006  
(continued)

SCHEDULE 1  
(continued)

TREASURER'S POOLED INVESTMENTS (continued)

Corporate Obligations -  
Trusco Capital Management: (continued)

	Date <u>Matures</u>	Interest <u>Rate</u>	<u>Amount</u>
Bear Stearns Co.	01/15/07	5.700%	\$355,186.44
Toyota Motor Corp.	05/18/11	5.450	1,097,819.58
International Lease Finance	06/15/11	5.750	<u>1,248,612.18</u>
Total Corporate Obligations - Trusco Capital Management			<u>12,770,153.93</u>

U.S. Government Money Market -  
Trusco Capital Management:

Wells Fargo Bank			<u>\$376,639.72</u>
Total U.S. Government Money Market - Trusco Capital Management			<u>376,639.72</u>

Asset Backed -  
Trusco Capital Management:

	Date <u>Matures</u>	Interest <u>Rate</u>	<u>Amount</u>
Capital Auto	10/15/09	5.030%	\$714,933.83
Citibank	01/20/09	2.550	<u>699,804.00</u>
Total Asset Backed - Trusco Capital Management			<u>1,414,737.83</u>

Collateralized Mortgage Obligations -  
Trusco Capital Management:

	Date <u>Matures</u>	Interest <u>Rate</u>	<u>Amount</u>
Wachovia Corp.	12/01/09	4.380%	\$663,288.85
JP Morgan Mtg.	03/01/10	4.625	351,737.40
Wells Fargo MBS	03/01/09	3.541	477,367.19
JP Morgan Mtg.	04/01/10	4.625	54,804.49
Greenwich	11/01/10	5.117	768,802.05
JP Morgan Mtg.	12/01/10	5.124	455,910.59

STATE OF NEVADA  
STATE TREASURY MONEY COUNT

STATE OWNED SECURITIES  
JUNE 30, 2006  
(continued)

SCHEDULE 1  
(continued)

TREASURER'S POOLED INVESTMENTS (continued)

Collateralized Mortgage Obligations -  
Trusco Capital Management: (continued)

	Date	Interest	
	<u>Matures</u>	<u>Rate</u>	<u>Amount</u>
Wells Fargo MBS	08/01/09	5.240%	\$1,471,538.49
Total Collateralized Mortgage Obligations - Trusco Capital Management			<u>4,243,449.06</u>

U.S. Government Agency Securities -  
Atlanta Capital Asset Management:

	Date	Interest	
	<u>Matures</u>	<u>Rate</u>	<u>Amount</u>
FFCB	07/18/11	5.375%	\$1,244,434.06
FHLB	08/15/06	2.875	1,499,968.25
FHLB	04/15/09	3.000	1,948,324.50
FHLB	09/17/10	4.375	1,282,544.89
FHLB	09/17/10	4.375	713,633.93
FHLB	07/17/09	5.375	3,743,000.31
FHLBSN	10/25/10	4.750	1,808,190.58
FHLBSN	04/25/12	5.125	954,381.07
FHLC	01/15/14	4.500	2,602,005.95
FNMAMB	08/01/14	5.500	1,147,580.21
GNMA	03/01/14	5.500	1,759,146.39
GNMA	03/01/12	5.500	1,517,661.19
GNMA	01/01/08	5.500	558,081.48
GNMA	02/01/11	3.000	1,784,438.62
GNMA	03/01/10	6.000	<u>1,005,677.08</u>
Total U.S. Government Agency Securities - Atlanta Capital Asset Management			<u>23,569,068.51</u>

Asset Backed -  
Atlanta Capital Asset Management:

	Date	Interest	
	<u>Matures</u>	<u>Rate</u>	<u>Amount</u>
Carmax	02/15/08	3.340%	\$173,470.74
Carmax	10/15/10	3.070	1,499,852.25
Wachovia Auto	07/20/10	3.660	2,499,324.75
Onyx Acc.	11/15/08	2.940	1,137,794.66
Capital Auto	03/15/07	3.120	189,336.67

STATE OF NEVADA  
STATE TREASURY MONEY COUNT

STATE OWNED SECURITIES  
JUNE 30, 2006  
(continued)

SCHEDULE 1  
(continued)

TREASURER'S POOLED INVESTMENTS (continued)

Asset Backed -  
Atlanta Capital Asset Management: (continued)

	Date	Interest	
	<u>Matures</u>	<u>Rate</u>	<u>Amount</u>
Americredit Auto	01/06/10	3.630%	\$1,907,183.24
Wachovia Auto	11/20/11	4.230	249,959.23
Triad Auto	03/12/10	4.050	499,994.06
Wachovia Auto	04/20/11	4.840	999,857.70
Wachovia Auto	02/20/11	5.350	1,499,972.55
American Express	04/15/08	1.273	<u>1,002,148.44</u>
Total Asset Backed - Atlanta Capital Asset Management			<u>11,658,894.29</u>

Collateralized Mortgage Obligations -  
Atlanta Capital Asset Management:

	Date	Interest	
	<u>Matures</u>	<u>Rate</u>	<u>Amount</u>
FNMA	07/01/09	4.000%	\$753,765.12
FHLMC	01/01/07	5.000	327,649.18
FHLMC	08/01/06	3.500	140,151.53
FHLMC	10/01/07	4.000	1,117,731.49
FHLMC	08/01/06	3.500	<u>68,214.21</u>
Total Collateralized Mortgage Obligations - Atlanta Capital Asset Management			<u>2,407,511.53</u>

U.S. Treasury Notes -  
Atlanta Capital Asset Management:

	Date	Interest	
	<u>Matures</u>	<u>Rate</u>	<u>Amount</u>
U.S. Treasury Note	05/15/07	3.125%	\$999,884.19
U.S. Treasury Note	05/15/09	3.875	1,750,556.11
U.S. Treasury Note	08/15/07	2.750	499,925.12
U.S. Treasury Note	12/15/09	3.500	1,494,794.72
U.S. Treasury Note	02/15/10	3.500	1,157,071.86
U.S. Treasury Note	08/15/10	4.125	1,011,135.28
U.S. Treasury Note	11/15/08	4.375	4,995,031.60
U.S. Treasury Note	11/30/07	4.250	4,988,139.45
U.S. Treasury Note	11/15/10	4.500	2,014,783.24
U.S. Treasury Note	09/30/06	2.500	2,983,591.70

STATE OF NEVADA  
STATE TREASURY MONEY COUNT

STATE OWNED SECURITIES  
JUNE 30, 2006  
(continued)

SCHEDULE 1  
(continued)

TREASURER'S POOLED INVESTMENTS (continued)

U.S. Treasury Notes -  
Atlanta Capital Asset Management: (continued)

	Date <u>Matures</u> <u>Rate</u>	Interest	<u>Amount</u>
U.S. Treasury Note	09/15/08	3.125%	\$1,448,216.16
U.S. Treasury Note	02/15/09	4.500	6,589,750.53
U.S. Treasury Note	11/15/09	3.500	9,597,216.72
U.S. Treasury Note	02/29/08	4.625	20,012,286.85
U.S. Treasury Note	03/31/08	4.625	<u>2,795,298.74</u>
Total U.S. Treasury Notes - Atlanta Capital Asset Management			<u>62,337,682.27</u>

U.S. Treasury Bills -  
Atlanta Capital Asset Management:

	Date <u>Matures</u> <u>Rate</u>	Interest	<u>Amount</u>
U.S. Treasury Bills	08/17/06	4.695%	<u>\$1,235,328.12</u>
Total U.S. Treasury Bills - Atlanta Capital Asset Management			<u>1,235,328.12</u>

U.S. Government Money Market -  
Atlanta Capital Asset Management:

Wells Fargo Bank			<u>\$608,052.27</u>
Total U.S. Government Money Market - Atlanta Capital Asset Management			<u>608,052.27</u>

U.S. Government Agency Securities -  
Wells Capital Management:

	Date <u>Matures</u> <u>Rate</u>	Interest	<u>Amount</u>
FFCB	04/15/09	4.125%	\$6,854,449.04
FHLB	04/15/09	3.000	1,266,449.65
FHLB	12/17/07	3.250	694,025.56
FHLB	12/17/07	3.250	989,461.59
FHLB	06/13/07	4.000	1,493,850.87
FHLB	12/17/07	3.250	980,767.61
FHLB	03/10/08	4.000	1,546,979.05
FHLB	12/17/07	3.250	5,351,974.56

STATE OF NEVADA  
STATE TREASURY MONEY COUNT

STATE OWNED SECURITIES  
JUNE 30, 2006  
(continued)

SCHEDULE 1  
(continued)

TREASURER'S POOLED INVESTMENTS (continued)

U.S. Government Agency Securities -  
Wells Capital Management: (continued)

	Date	Interest	
	<u>Matures</u>	<u>Rate</u>	<u>Amount</u>
FNMA	01/19/07	2.625%	\$399,827.22
FNMA	01/19/07	2.625	299,930.78
FNMA	01/19/07	2.625	1,294,459.76
FNMA	04/15/07	5.250	1,118,406.68
GNMA	06/01/09	4.500	<u>644,896.28</u>
Total U.S. Government Agency Securities - Wells Capital Management			<u>22,935,478.65</u>

Asset Backed -  
Wells Capital Management:

	Date	Interest	
	<u>Matures</u>	<u>Rate</u>	<u>Amount</u>
BMW Vehicle	02/25/10	4.280%	\$799,784.56
Wachovia Auto	04/20/09	2.910	1,470,816.38
Honda Auto	03/15/09	2.790	474,300.17
Chase Auto	02/15/10	2.570	729,300.32
USAA Auto	12/15/09	4.000	599,959.85
Harley-Davidson	06/15/12	4.410	799,831.20
Volkswagen	07/20/09	4.800	1,399,880.30
MBNA	07/15/11	4.900	3,016,256.13
BMW Vehicle	02/25/10	4.280	1,374,625.00
Chase Auto	07/15/09	4.840	1,988,125.00
Nissan Auto	02/15/10	5.160	2,799,475.84
Capital One	08/15/11	4.400	2,942,226.56
Wachovia Auto	02/20/11	5.350	1,999,963.40
Capital Auto	11/15/07	2.000	514,016.94
Daimler Auto	12/08/07	2.000	281,699.80
Wachovia Auto	04/20/09	2.910	238,151.04
Honda Auto	10/18/08	2.910	907,886.83
Mass RRB	09/15/10	3.780	399,956.44
Citibank CC	05/20/11	5.300	<u>2,996,820.00</u>
Total Asset Backed - Wells Capital Management			<u>25,733,075.76</u>

STATE OF NEVADA  
STATE TREASURY MONEY COUNT

STATE OWNED SECURITIES  
JUNE 30, 2006  
(continued)

SCHEDULE 1  
(continued)

TREASURER'S POOLED INVESTMENTS (continued)

U.S. Treasury Notes -  
Wells Capital Management:

	Date	Interest	
	<u>Matures</u>	<u>Rate</u>	<u>Amount</u>
U.S. Treasury Note	06/30/07	3.625%	\$6,916,058.32
U.S. Treasury Note	11/15/08	4.375	1,385,946.56
U.S. Treasury Note	05/15/08	3.750	<u>3,431,803.90</u>
Total U.S. Treasury Notes - Wells Capital Management			<u>11,733,808.78</u>

Corporate Obligations -  
Wells Capital Management:

	Date	Interest	
	<u>Matures</u>	<u>Rate</u>	<u>Amount</u>
IBM Corp.	02/01/08	3.800%	\$999,793.07
Wal-Mart Stores	07/12/07	4.375	1,007,688.09
Bank One NA III.	01/15/08	3.700	999,019.81
General Electric CC	03/04/08	4.125	1,492,732.68
Household Financial Co.	01/15/08	4.625	1,006,495.20
Wachovia Bank	08/15/08	4.375	997,964.16
Goldman Sachs Group	01/15/08	4.125	1,693,729.25
American General Fin.	05/15/08	2.875	388,660.36
Allstate	07/30/07	3.500	988,221.71
Lehman Brothers	08/07/08	3.500	977,191.56
Fifth Third Bank	01/30/07	2.700	700,586.94
American Express	05/16/08	3.000	869,864.51
American General Fin.	05/15/08	2.875	578,769.69
General Electric CC	03/04/08	4.125	395,737.97
Goldman Sachs Group	01/15/08	4.125	297,268.00
Household Financial Co.	01/15/08	4.625	399,293.86
Wachovia Bank	08/15/08	4.375	322,129.16
Bank of America	08/15/08	3.250	627,697.69
Bank of America	08/15/08	3.250	289,649.39
US Bank	08/15/08	4.400	1,978,386.43
Lehman Brothers	08/07/08	3.500	194,017.25
Berkshire Hathaway	10/15/08	3.375	1,251,903.91
Bank of America	08/15/08	3.250	774,474.45
Met Life	06/19/08	2.600	952,756.65
Allstate	07/30/07	3.500	988,335.03
American General Fin.	05/15/08	2.875	957,913.81

STATE OF NEVADA  
STATE TREASURY MONEY COUNT

STATE OWNED SECURITIES  
JUNE 30, 2006  
(continued)

SCHEDULE 1  
(continued)

TREASURER'S POOLED INVESTMENTS (continued)

Corporate Obligations -  
Wells Capital Management: (continued)

	Date	Interest	
	<u>Matures</u>	<u>Rate</u>	<u>Amount</u>
Berkshire Hathaway	10/15/08	3.375%	\$264,180.82
IBM Corp.	02/01/08	3.800	985,545.14
Wachovia Bank	08/15/08	4.375	791,636.80
AmGen Inc.	11/18/09	4.000	1,912,577.77
CR Suisse FB	06/01/09	4.700	1,960,754.05
Morgan Stanley	01/15/09	3.875	1,956,834.66
Citigroup Inc.	02/09/09	3.625	2,408,026.27
American Express	05/16/08	3.000	1,051,387.33
Target Corp.	04/01/07	5.500	630,109.36
HBOS Pic	01/12/07	3.125	997,728.76
Golden West Financial	08/15/07	4.125	504,019.65
Golden West Financial	08/15/07	4.125	505,003.56
Fifth Third Bank	01/30/07	2.700	174,697.15
Target Corp.	04/01/07	5.500	356,263.37
Chubb Corp.	11/16/07	4.934	<u>1,908,686.16</u>

Total Corporate Obligations -  
Wells Capital Management

38,537,731.48

Time Certificate of Deposit -  
Wells Capital Management:

	Date	Interest	
	<u>Matures</u>	<u>Rate</u>	<u>Amount</u>
Regions Bank	12/15/06	2.900%	<u>\$998,276.27</u>

Total Time Certificate of Deposit -  
Wells Capital Management:

998,276.27

U.S. Government Money Market -  
Wells Capital Management:

Amount

Wells Fargo Bank \$2,026,882.63

Total U.S. Government Money Market -  
Wells Capital Management

2,026,882.63

Total Treasurer's Pooled Investments

\$2,152,984,266.53



STATE OF NEVADA  
STATE TREASURY MONEY COUNT

STATE OWNED SECURITIES  
JUNE 30, 2006  
(continued)

SCHEDULE 1  
(continued)

MUNICIPAL BOND BANK

<u>State Treasurer's Vault:</u>	<u>Amount</u>
General Obligation Water and Sewer Bond Series 2003, Carson City 4.550% due through 2023	\$13,535,000.00
General Obligation Water Bond Series 2003, City of Fernley 4.378% due through 2009	670,000.00
General Obligation Water Refunding Bond Series 2003, Big Bend Water District 4.094% due through 2010	6,135,000.00
General Obligation Water Refunding Bond Series 2003, Kingsbury General Improvement District 4.462% due through 2014	2,290,000.00
General Obligation Water Refunding Bond Series June 1997, Carson City 5.086% due through 2011	3,085,000.00
General Obligation Water Refunding Bond Series June 1997, Douglas County 5.190% due through 2012	895,000.00
General Obligation Water and Sewer Refunding Bond Series 2003, City of North Las Vegas 4.629% due through 2015	6,370,000.00
General Obligation Sewer Refunding Bond Series June 1997, City of Henderson 5.368% due through 2014	2,605,000.00
General Obligation Water and Sewer Bond Series January 1996, Douglas County 5.242% due through 2007	190,000.00
General Obligation Sewer Bond Series January 1996, Douglas County 5.974% due through 2007	50,000.00
General Obligation Water and Sewer Refunding Bond Series June 1997, City of North Las Vegas 5.250% due through 2014	7,240,000.00

STATE OF NEVADA  
STATE TREASURY MONEY COUNT

STATE OWNED SECURITIES  
JUNE 30, 2006  
(continued)

SCHEDULE 1  
(continued)

MUNICIPAL BOND BANK (continued)

<u>State Treasurer's Vault:</u> (continued)	<u>Amount</u>
General Obligation Water and Sewer Bond Series June 1997, Washoe County 5.249% due through 2017	\$2,035,000.00
General Obligation Water Bond Series June 1997, Douglas County 5.311% due through 2008	300,000.00
General Obligation Water Refunding Bond Series June 1997, City of Henderson 5.364% due through 2017	29,350,000.00
General Obligation Water Bond Series June 1997, Las Vegas Valley Water District 5.557% due through 2027	191,375,000.00
General Obligation Water Refunding Bond Series April 1998, Las Vegas Valley Water District 5.334% due through 2015	48,390,000.00
General Obligation Water Refunding Bond Series April 1998, Las Vegas Valley Water District 5.119% due through 2026	185,105,000.00
General Obligation Water Bond Series July 1998, Southern Nevada Water Authority 5.030% due through 2028	32,145,000.00
General Obligation Water and Sewer Bond Series July 1998, City of North Las Vegas 5.112% due through 2008	1,360,000.00
General Obligation Water Bond Series July 2000, Moapa Valley Water District 5.480% due through 2010	520,000.00
General Obligation Water Bond Series December 2000, Carson City 4.935% due through 2015	990,000.00
General Obligation Sewer Bond Series December 2000, Carson City 4.934% due through 2015	2,060,000.00

STATE OF NEVADA  
STATE TREASURY MONEY COUNT

STATE OWNED SECURITIES  
JUNE 30, 2006  
(continued)

SCHEDULE 1  
(continued)

MUNICIPAL BOND BANK (continued)

<u>State Treasurer's Vault:</u> (continued)	<u>Amount</u>
General Obligation Water Bond Series December 2000, Douglas County 5.167% due through 2020	\$2,150,000.00
General Obligation Sewer Bond Series December 2000, Douglas County 5.168% due through 2020	3,445,000.00
General Obligation Water and Sewer Bond Series December 2000, Lyon County 5.167% due through 2020	4,310,000.00
General Obligation Water Bond Series 2002, Carson City 4.350% due through 2016	2,815,000.00
General Obligation Sewer Bond Series 2002, Carson City 4.352% due through 2016	2,615,000.00
General Obligation Water Bond Series 2002, Douglas County 4.924% due through 2021	1,230,000.00
General Obligation Water Refunding Bond Series 2002, City of Wells 4.964% due through 2026	980,000.00
General Obligation Water and Sewer Bond Series 2002, Lyon County 4.617% due through 2022	2,675,000.00
General Obligation Water Bond Series July 2002, Moapa Valley Water District 4.618% due through 2022	1,780,000.00
General Obligation Water Refunding Bond Series 2005, Douglas County 3.804% due through 2015	1,190,000.00
General Obligation Sewer Refunding Bond Series 2005, Douglas County 3.807% due through 2015	1,540,000.00

STATE OF NEVADA  
STATE TREASURY MONEY COUNT

STATE OWNED SECURITIES  
JUNE 30, 2006  
(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, Douglas County 3.906% due through 2016	\$1,785,000.00
General Obligation Water Refunding Bond Series 2005, Moapa Valley Water District 4.341% due through 2025	4,315,000.00
General Obligation Water and Sewer Refunding Bond Series 2005, City of North Las Vegas 3.956% due through 2017	14,365,000.00
General Obligation Water Refunding Bond Series 2005, Southern Nevada Water Authority 4.463% due through 2026	<u>249,365,000.00</u>
Total Municipal Bond Bank - State Treasurer's Vault	<u>\$831,255,000.00</u>

OTHER STATE OWNED SECURITIES - STATE PERMANENT SCHOOL FUND

Wells Fargo Bank Safekeeping:

	Date	Interest	<u>Amount</u>
	<u>Matures</u>	<u>Rate</u>	
FFCB	06/11/08	6.000%	\$10,011,823.04
FFCB	11/24/06	2.700	10,000,000.00
FFCB	06/12/08	3.375	10,000,000.00
FFCB	04/05/07	2.150	7,923,211.59
FFCB	07/02/07	3.500	5,998,994.52
FFCB	11/05/08	3.300	7,253,326.29
FFCB	12/22/09	4.180	9,969,272.53
FFCB	11/05/08	3.300	9,888,867.27
FFCB	02/11/09	3.850	7,671,266.98
FFCB	08/28/07	4.200	14,980,801.72
FFCB	02/18/11	4.875	6,987,093.78
FFCB	07/15/08	3.375	9,743,809.02
FFCB	06/19/09	5.250	9,936,455.34
FHLB	07/23/10	4.000	12,915,025.04
FHLB	02/16/07	2.625	6,103,842.77
FHLB	12/23/08	4.125	9,987,603.50
FHLB	02/22/08	3.845	6,510,925.09
FHLB	02/12/10	4.000	6,984,328.38

STATE OF NEVADA  
STATE TREASURY MONEY COUNT

STATE OWNED SECURITIES  
JUNE 30, 2006  
(continued)

SCHEDULE 1  
(continued)

OTHER STATE OWNED SECURITIES - STATE PERMANENT SCHOOL FUND (continued)

Wells Fargo Bank Safekeeping: (continued)

	Date	Interest	
	<u>Matures</u>	<u>Rate</u>	<u>Amount</u>
FHLB	09/30/10	3.660%	\$5,408,305.80
FHLB	09/28/07	4.350	8,956,644.66
FHLB	07/07/08	4.250	12,909,730.69
FHLB	05/02/08	4.800	3,992,009.56
FHLB	05/28/10	5.500	10,000,000.00
FHLB	06/11/10	5.250	9,957,976.09
FHLB	06/22/10	4.550	9,646,979.69
FHLB	06/12/09	5.250	10,988,596.67
FNMA	02/15/08	5.750	10,486,094.86
FNMA	05/14/08	3.250	4,999,707.51
U.S. Treasury Note	05/15/08	2.625	<u>4,013,701.92</u>
Total Other State Owned Securities - State Permanent School Fund Wells Fargo Bank Safekeeping			<u>254,226,394.31</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, 2006	<u>\$316,416.00</u>
Total Other State Owned Securities - Services to the Blind and Visually Impaired State Treasurer's Vault	<u>316,416.00</u>

OTHER STATE OWNED SECURITIES - DIVISION OF INSURANCE

<u>State Treasurer's Vault:</u>	Date	
	<u>Matures</u>	<u>Amount</u>
U.S. Treasury Bonds	02/15/06	\$350,000.00
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	11/15/12	200,000.00
U.S. Treasury Bonds	05/15/16	250,000.00

STATE OF NEVADA  
STATE TREASURY MONEY COUNT

STATE OWNED SECURITIES  
JUNE 30, 2006  
(continued)

SCHEDULE 1  
(continued)

OTHER STATE OWNED SECURITIES - DIVISION OF INSURANCE (continued)

<u>State Treasurer's Vault: (continued)</u>	<u>Date</u> <u>Matures</u>	<u>Amount</u>
U.S. Treasury Bonds	11/15/11	\$200,000.00
U.S. Treasury Bonds	05/15/16	200,000.00
U.S. Treasury Bonds	08/15/13	200,000.00
GNMA	08/15/24	250,000.00
State of Georgia Bonds	07/01/06	200,000.00
Humboldt Co. Revenue Bonds	10/01/13	<u>100,000.00</u>
Total Other State Owned Securities - Division of Insurance State Treasurer's Vault		<u>2,675,000.00</u>

OTHER STATE OWNED SECURITIES - WATER POLLUTION CONTROL REVOLVING FUND

<u>State Treasurer's Vault:</u>	<u>Amount</u>
General Obligation Sewer Bond Series November 2003, City of Sparks 3.050%	\$8,243,494.00
General Obligation Sewer Bond Series April 2004, City of Reno 2.756%	35,773,633.00
General Obligation Sewer Bond Series July 2004, City of Reno 3.113%	10,919,947.00
General Obligation Sewer Bond Series April 2005, City of Sparks 2.881%	4,091,227.00
General Obligation Sewer Bond Series July 2005, City of Reno 2.650%	7,296,432.00
General Obligation Sewer Bond Series August 2005, Lyon County 2.931%	8,963,600.00
General Obligation Sewer Bond Series September 2005, City of Sparks 2.660%	3,260,141.00

STATE OF NEVADA  
STATE TREASURY MONEY COUNT

STATE OWNED SECURITIES  
JUNE 30, 2006  
(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 March 2006, Incline Village General Improvement District 2.725%	\$266,829.00
General Obligation Sewer Bond Series May 2006, Douglas County Sewer Improvement District 3.238%	148,980.00
General Obligation Sewer Bond Series April 1998B, Washoe County 3.250% due 2018	3,833,714.55
General Obligation Sewer Bond Series April 1998B, Washoe County 3.250% due 2018	701,594.24
General Obligation Sewer Bond Series 2000, City of Sparks 3.710% due 2020	2,603,637.91
General Obligation Sewer Bond Series 2001, Town of Battle Mountain 3.280% due 2021	2,833,930.23
General Obligation Sewer Bond Series October 1991, City of Henderson 4.000% due 2011	2,884,733.17
General Obligation Sewer Bond Series October 1991, City of Mesquite 4.000% due 2011	458,970.28
General Obligation Sewer Bond Series October 1992, City of Fernley 4.000% due 2012	890,281.87
General Obligation Sewer Bond Series October 1992, City of Henderson 4.000% due 2012	5,276,914.10

STATE OF NEVADA  
STATE TREASURY MONEY COUNT

STATE OWNED SECURITIES  
JUNE 30, 2006  
(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 October 1992, City of West Wendover 4.000% due 2012	\$1,071,570.64
General Obligation Sewer Bond Series October 1992, City of Yerington 4.000% due 2012	536,767.57
General Obligation Sewer Bond Series October 1992, Incline Village General Improvement District 4.000% due 2012	1,818,565.94
General Obligation Sewer Bond Series June 1994, City of Elko 4.000% due 2014	1,282,751.01
General Obligation Sewer Bond Series July 1994, City of Henderson 4.000% due 2014	6,443,398.34
General Obligation Sewer Bond Series August 1994, Town of Jackpot 4.000% due 2014	470,205.15
General Obligation Sewer Bond Series June 1994, Carson City 4.000% due 2014	1,372,095.53
General Obligation Sewer Bond Series September 1995, City of Henderson 3.825% due 2015	5,427,812.90
General Obligation Sewer Bond Series September 1995, Carson City 3.825% due 2015	1,271,809.61
General Obligation Sewer Bond Series October 1995, City of Mesquite 3.675% due 2015	4,014,456.84



STATE OF NEVADA  
STATE TREASURY MONEY COUNT

STATE OWNED SECURITIES  
JUNE 30, 2006  
(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 September 1995, City of Sparks 3.825% due 2015	\$2,928,950.61
General Obligation Sewer Bond Series August 1997, Washoe County 3.331% due 2018	860,832.12
General Obligation Sewer Bond Series May 1996, City of Sparks 3.663% due 2016	4,501,880.11
General Obligation Sewer Bond Series July 1998, City of Elko 3.230% due 2018	2,800,129.71
General Obligation Sewer Bond Series August 1998, City of Lovelock 3.230% due 2018	646,920.88
General Obligation Sewer Bond Series December 1999, City of Fallon 3.670% due 2019	3,762,995.21
General Obligation Sewer Bond Series September 1999, Indian Hills General Improvement District 3.480% due 2019	1,025,972.17
General Obligation Sewer Bond Series June 2000, Horizon Hills General Improvement District 3.700% due 2020	141,388.34
General Obligation Sewer Bond Series 2000, Washoe County 3.700% due 2020	710,702.32
General Obligation Sewer Bond Series 1998, Carson City 3.230% due 2018	4,624,723.21

STATE OF NEVADA  
STATE TREASURY MONEY COUNT

STATE OWNED SECURITIES  
JUNE 30, 2006  
(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 2000, Silver Springs General Improvement District 3.500% due 2020	\$2,395,586.32
General Obligation Sewer Bond Series 2001, Washoe County 3.125% due 2021	19,135,347.55
General Obligation Sewer Bond Series 2001, City of Sparks 3.138% due 2021	6,556,476.38
General Obligation Sewer Bond Series 2002, City of Sparks 3.213% due 2022	2,516,070.05
General Obligation Sewer Bond Series 2002, Incline Village General Improvement District 3.144% due 2023	1,683,261.87
General Obligation Sewer Bond Series 2004, Washoe County 3.213% due 2024	2,940,009.25
General Obligation Sewer Bond Series 2004, City of Reno 2.988% due 2024	<u>15,690,010.00</u>
Total Other State Owned Securities - Water Pollution Control Revolving Fund State Treasurer's Vault	<u>195,078,748.98</u>
Total Other State Owned Securities	<u>\$452,296,559.29</u>

STATE OF NEVADA  
STATE TREASURY MONEY COUNT

STATE OWNED SECURITIES  
JUNE 30, 2006  
(continued)

SCHEDULE 1  
(continued)

SUMMARY OF STATE OWNED SECURITIES

	<u>Amount</u>
Total Treasurer's Pooled Investments (page 15)	\$2,152,984,266.53
Total Municipal Bond Bank Securities (page 19)	831,255,000.00
Total Other State Owned Securities (page 25)	<u>452,296,559.29</u>
Total State Owned Securities	<u>\$3,436,535,825.82</u>

STATE OF NEVADA  
STATE TREASURY MONEY COUNT  
 SECURITIES HELD FOR SAFEKEEPING  
JUNE 30, 2006

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		\$666,750,254.66
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		234,394,671.24
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>78,795,174.67</u>
Total Securities Held for Safekeeping - Wells Fargo Bank Safekeeping		<u>\$979,940,100.57</u>

STATE OF NEVADA  
STATE TREASURY MONEY COUNT

AMOUNTS ON DEPOSIT WITH WELLS FARGO BANK  
JUNE 30, 2006

<u>ACCOUNT DESCRIPTION</u>	<u>SCHEDULE 3</u> <u>Amount (A)</u>
State Treasury Depository Account	\$56,190.08
Remote Depository Account	<u>100,000.00</u>
Total	<u>\$156,190.08</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, 2006

<u>ACCOUNT DESCRIPTION</u>	<u>SCHEDULE 4</u> <u>Amount (A)</u>
State of Nevada - Treasurer's Main	\$43,239,271.53
State of Nevada - Travel Revolving Fund	186,773.61
Unemployment Compensation Benefit Fund	625,551.24
Unemployment Compensation Clearing Account	486,417.99
State of Nevada - Controlled Disbursement Account	892.28
State of Nevada - ACH Test Account	13.40
State of Nevada - E-payments Account	195.00
Public Employee Benefits Program - Benefit Claims Fund	.19
Governor's Rebate Account	<u>407.23</u>
Total	<u>\$44,539,522.47</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, 2006

<u>ACCOUNT DESCRIPTION</u>	<u>SCHEDULE 5</u> <u>Amount (A)</u>
Public Funds Account	\$46,400.87
Nevada Prepaid Tuition	<u>100,363.00</u>
Total	<u>\$146,763.87</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 U.S. BANK  
JUNE 30, 2006

<u>ACCOUNT DESCRIPTION</u>	<u>SCHEDULE 6</u> <u>Amount (A)</u>
Remote Depository Account	<u>\$323,131.74</u>
Total	<u>\$323,131.74</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 CITIBANK  
JUNE 30, 2006

<u>ACCOUNT DESCRIPTION</u>	<u>SCHEDULE 7</u> <u>Amount (A)</u>
Treasury Depository Account	<u>\$2,907,968.44</u>
Total	<u>\$2,907,968.44</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 JP MORGAN CHASE BANK  
JUNE 30, 2006

<u>ACCOUNT DESCRIPTION</u>	<u>SCHEDULE 8</u> <u>Amount (A)</u>
State of Nevada – Concentration Account	<u>\$33,907,611.74</u>
Total	<u>\$33,907,611.74</u>

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