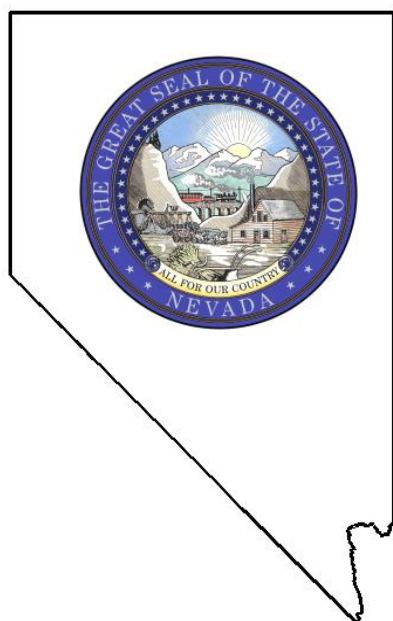


STATE OF NEVADA

Report on Count of Money In State Treasury

June 29, 2018



Legislative Auditor
Carson City, Nevada

STATE OF NEVADA
LEGISLATIVE COUNSEL BUREAU

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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 29, 2018, 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 29, 2018, in accordance with NRS 353.075.

Respectfully presented,

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

Rocky Cooper, CPA
Legislative Auditor

Filed with the Secretary of State:
November 27, 2018

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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	\$ --	\$3,317,811,053.28	\$ --
2	State Treasurer	--	--	1,510,442,439.20
3	Various Financial Institutions	117,332,244.70	--	--
		\$ 117,332,244.70	\$3,317,811,053.28	\$1,510,442,439.20

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 29, 2018. 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>
Washington Federal Bank				
<u>Certificates of Deposit</u>				
Washington Federal	08/19/18	1.750%	\$ 25,000,000.00	
				<u>\$ 25,000,000.00</u>
BNY Mellon Bank Safekeeping				
<u>Negotiable Certificates of Deposit</u>				
Agricultural Bank	07/13/18	2.500%	\$ 25,003,000.00	
Mitsubishi	07/31/18	2.350%	41,009,840.00	
Mitsubishi	08/29/18	2.330%	26,008,060.00	
Mizuho Bank	09/28/18	2.300%	25,001,000.00	
Natixis	07/31/18	2.370%	25,008,000.00	
Natixis	08/31/18	2.370%	25,010,250.00	
Sumitomo Mitsui Bank	07/31/18	2.280%	25,005,750.00	
Sumitomo Mitsui Bank	09/07/18	2.300%	25,006,000.00	
Sumitomo Mitsui Bank	08/31/18	2.280%	25,006,250.00	
Sumitomo Mitsui Bank	08/30/18	2.270%	30,007,200.00	
Sumitomo Mitsui Bank	08/31/18	2.250%	27,005,400.00	
Standard Chartered Bank	07/24/18	2.330%	30,006,900.00	
Standard Chartered Bank	09/28/18	2.330%	26,000,260.00	
Standard Chartered Bank	09/28/18	2.340%	25,001,000.00	
Standard Chartered Bank	10/30/18	2.370%	29,998,500.00	
Toronto Dominion Bank	09/28/18	2.270%	25,003,250.00	
				<u>\$ 435,080,660.00</u>
<u>Money Market Mutual Funds</u>				
Dreyfus Treasury & Agency Cash Management		1.810%	\$ 1,791,389.23	
Invesco		1.800%	715,381.78	
Invesco		1.800%	2,526,997.65	
Morgan Stanley Liquid Government-Institutional		1.810%	54,030.99	
				<u>\$ 5,087,799.65</u>
<u>U.S. Government Agency Securities</u>				
Fannie Mae Pool	07/01/25	2.500%	\$ 2,611,909.77	
Fannie Mae Pool	10/01/23	2.500%	603,998.04	
Fannie Mae REMIC Trust	04/25/22	1.500%	1,797,925.34	
Federal Agricultural Mortgage Corporation	02/21/19	2.100%	4,993,000.00	
Federal Agricultural Mortgage Corporation	02/28/19	2.000%	9,979,100.00	
Federal Agricultural Mortgage Corporation	11/15/18	1.740%	9,923,300.00	
Federal Farm Credit Bank	11/01/21	2.140%	4,879,300.00	
Federal Farm Credit Bank	08/20/18	1.540%	19,947,800.00	
Federal Farm Credit Bank	03/19/19	2.170%	7,785,496.60	
Federal Home Loan Bank	11/15/22	2.300%	4,863,750.00	
Federal Home Loan Bank	12/13/19	1.500%	9,278,323.20	

State Owned Securities

TREASURER'S POOLED INVESTMENTS

	<u>Maturity Date</u>	<u>Interest Rate</u>	<u>Amount</u>	<u>Totals</u>
BNY Mellon Bank Safekeeping				
<u>U.S. Government Agency Securities (cont.)</u>				
Federal Home Loan Bank	08/31/18	1.910%	\$ 40,868,800.00	
Federal Home Loan Bank	08/01/18	1.625%	34,944,000.00	
Federal Home Loan Bank	08/08/18	1.800%	21,428,702.13	
Federal Home Loan Bank	07/30/18	1.770%	24,963,750.00	
Federal Home Loan Bank	07/31/18	1.770%	74,886,750.00	
Federal Home Loan Bank	07/27/18	1.810%	19,974,000.00	
Federal Home Loan Bank	08/24/18	1.905%	24,929,250.00	
Federal Home Loan Bank	10/01/18	1.940%	24,875,000.00	
Federal Home Loan Bank	06/19/19	2.300%	4,888,550.00	
Federal Home Loan Bank	10/30/18	1.940%	6,953,800.00	
Federal Home Loan Bank	10/31/18	1.910%	24,833,750.00	
Federal Home Loan Mortgage Corporation	12/29/20	2.125%	5,900,160.00	
Federal Home Loan Mortgage Corporation	09/27/18	1.905%	24,882,750.00	
Federal Home Loan Mortgage Corporation	10/31/18	1.925%	31,787,200.00	
Federal National Mortgage Association	07/13/18	1.770%	46,973,210.00	
Federal National Mortgage Association	08/31/18	1.890%	13,955,200.00	
Federal National Mortgage Association	09/07/18	1.920%	9,963,900.00	
Federal National Mortgage Association	09/24/26	1.875%	4,793,827.50	
Federal National Mortgage Association	05/30/19	1.250%	13,066,548.00	
Federal National Mortgage Association	02/19/19	1.875%	922,937.25	
Government National Mortgage Association	07/15/19	5.500%	302,456.65	
				\$ 532,758,444.48
<u>U.S. Treasury Notes</u>				
U.S. Treasury Note	08/31/18	0.750%	\$ 14,971,650.00	
U.S. Treasury Note	10/31/19	1.500%	9,875,800.00	
U.S. Treasury Note	10/31/18	1.250%	24,935,500.00	
U.S. Treasury Note	11/30/20	2.000%	2,455,961.70	
U.S. Treasury Note	01/31/19	1.500%	6,681,952.20	
U.S. Treasury Note	03/31/19	1.625%	9,951,600.00	
U.S. Treasury Note	08/31/21	2.000%	17,967,845.75	
U.S. Treasury Note	09/30/19	1.750%	16,430,149.20	
U.S. Treasury Note	10/31/19	1.500%	9,174,618.20	
U.S. Treasury Note	11/15/24	2.250%	5,940,941.20	
U.S. Treasury Note	08/15/25	2.000%	7,450,278.55	
U.S. Treasury Note	09/30/22	1.750%	12,840,564.00	
U.S. Treasury Note	10/15/18	0.875%	2,541,789.00	
U.S. Treasury Note	10/31/20	1.375%	3,103,263.90	
U.S. Treasury Note	11/15/25	2.250%	10,940,020.00	
U.S. Treasury Note	12/31/20	1.750%	3,453,548.25	
U.S. Treasury Note	02/15/26	1.625%	9,357,684.00	
U.S. Treasury Note	05/31/19	1.125%	1,300,508.70	
U.S. Treasury Note	08/15/22	1.625%	1,987,787.75	
U.S. Treasury Note	09/30/21	1.125%	7,336,329.00	
U.S. Treasury Note	02/15/23	2.000%	435,955.50	

State Owned Securities

TREASURER'S POOLED INVESTMENTS

	<u>Maturity Date</u>	<u>Interest Rate</u>	<u>Amount</u>	<u>Totals</u>
BNY Mellon Bank Safekeeping				
<u>U.S. Treasury Notes (cont.)</u>				
U.S. Treasury Note	11/15/26	2.000%	\$ 7,979,832.25	
U.S. Treasury Note	12/31/21	2.000%	5,671,298.00	
U.S. Treasury Note	05/15/23	1.750%	11,793,795.75	
U.S. Treasury Note	07/31/20	2.000%	4,375,395.75	
U.S. Treasury Note	08/15/23	2.500%	3,755,312.00	
U.S. Treasury Note	08/31/20	2.125%	2,997,351.50	
U.S. Treasury Note	02/15/27	2.250%	715,695.00	
U.S. Treasury Note	05/15/24	2.500%	10,384,365.00	
U.S. Treasury Note	06/30/19	1.625%	5,524,375.50	
U.S. Treasury Note	05/15/25	2.125%	11,736,501.15	
U.S. Treasury Note	05/15/27	2.375%	8,378,187.00	
U.S. Treasury Note	08/15/27	2.250%	594,850.00	
U.S. Treasury Note	11/15/27	2.250%	1,744,332.65	
U.S. Treasury Note	06/30/18	1.370%	15,395,000.00	
U.S. Treasury Note	02/28/19	1.500%	13,150,510.80	
U.S. Treasury Note	04/30/19	1.625%	7,476,835.20	
U.S. Treasury Note	11/30/21	1.875%	12,557,334.45	
U.S. Treasury Note	02/15/25	2.000%	10,575,787.20	
U.S. Treasury Note	08/31/20	1.375%	6,421,428.60	
U.S. Treasury Note	09/30/22	1.750%	4,342,707.60	
U.S. Treasury Note	02/15/20	3.625%	2,981,743.80	
U.S. Treasury Note	01/31/21	1.375%	2,952,097.05	
U.S. Treasury Note	02/15/26	1.625%	954,116.80	
U.S. Treasury Note	02/28/21	1.125%	12,349,195.25	
U.S. Treasury Note	03/31/21	1.250%	7,655,271.60	
U.S. Treasury Note	05/15/26	1.625%	2,785,352.85	
U.S. Treasury Note	02/15/22	2.000%	15,708,712.80	
U.S. Treasury Note	05/15/22	1.750%	8,626,831.85	
U.S. Treasury Note	07/31/19	0.875%	7,945,073.25	
U.S. Treasury Note	09/30/19	1.000%	1,886,323.20	
U.S. Treasury Note	11/15/22	1.625%	5,731,860.00	
U.S. Treasury Note	11/30/19	1.000%	16,410,477.50	
U.S. Treasury Note	02/15/27	2.250%	9,447,174.00	
U.S. Treasury Note	11/15/23	2.750%	16,578,531.85	
U.S. Treasury Note	05/15/24	2.500%	23,081,835.00	
U.S. Treasury Note	05/31/19	1.500%	12,857,319.30	
U.S. Treasury Note	07/31/20	1.625%	6,112,689.10	
U.S. Treasury Note	09/15/19	0.875%	10,798,040.00	
U.S. Treasury Note	08/15/27	2.250%	22,556,712.00	
				<u>\$ 512,123,999.50</u>
<u>Corporate Obligations</u>				
American Express Company	02/27/23	3.400%	\$ 1,032,867.55	
American Express Credit Corp.	08/15/19	2.250%	993,870.00	
American Express Credit Corp.	05/05/21	2.250%	733,656.15	

State Owned Securities

TREASURER'S POOLED INVESTMENTS

	<u>Maturity Date</u>	<u>Interest Rate</u>	<u>Amount</u>	<u>Totals</u>
BNY Mellon Bank Safekeeping				
<u>Corporate Obligations (cont.)</u>				
Apple Inc.	09/12/22	2.100%	\$ 4,804,400.00	
Apple Inc.	05/06/20	2.000%	2,243,081.75	
Apple Inc.	02/23/23	2.850%	836,740.00	
Apple Inc.	05/11/22	2.300%	1,335,152.50	
Bank of America Corp.	07/01/20	5.625%	1,412,923.50	
Bank of America Corp.	01/24/22	5.700%	1,399,281.00	
Bank of America Corp.	01/11/23	3.300%	2,586,491.25	
Bank of New York Mellon Corp.	11/27/20	2.450%	821,389.50	
Bank of Nova Scotia	07/14/20	2.150%	6,863,570.00	
Bank of Nova Scotia	03/22/21	2.450%	9,781,500.00	
Bank of Nova Scotia	09/29/19	1.304%	10,000,000.00	
BB&T Corp.	11/01/19	5.250%	1,027,440.00	
BB&T Corp.	04/01/22	2.750%	976,790.00	
Berkshire Hathaway Finance Corp.	05/15/22	3.000%	674,622.00	
Boeing Company	10/30/21	2.350%	1,252,980.75	
Boeing Company	10/30/20	1.650%	1,447,769.59	
Chevron Corp.	03/03/20	1.961%	9,873,100.00	
Chevron Corp.	03/03/20	1.961%	345,558.50	
Chevron Corp.	11/17/20	2.419%	321,243.00	
Chevron Corp.	03/03/22	2.411%	731,730.00	
Chubb INA Holdings Inc.	06/15/19	5.900%	1,028,430.00	
Chubb INA Holdings Inc.	11/03/20	2.300%	171,886.75	
Chubb INA Holdings Inc.	11/03/20	2.300%	982,210.00	
Cintas Corp.	06/01/21	4.300%	1,268,431.45	
Cisco Systems Inc.	06/15/20	2.450%	993,760.00	
Cisco Systems Inc.	02/28/21	2.200%	1,275,430.00	
Cisco Systems Inc.	02/28/21	2.200%	750,541.50	
Citibank	10/20/20	2.125%	7,076,072.50	
Citibank	06/12/20	2.100%	4,896,900.00	
Coca Cola Company	10/27/20	1.875%	1,661,631.00	
Consolidated Edison Company	06/15/20	4.450%	922,041.00	
Consumers Energy Company	09/15/19	6.700%	2,009,526.75	
Deere & Co.	06/08/22	2.600%	4,873,400.00	
Dominion Energy Gas Holdings	12/15/19	2.500%	1,486,140.00	
Duke Energy Carolinas LLC	11/15/18	7.000%	811,840.00	
Duke Energy Ohio Inc.	04/01/19	5.450%	1,201,841.80	
Duke Energy Progress LLC	01/15/19	5.300%	1,425,340.00	
E.I. Du Pont De Nemours & Company	02/15/23	2.800%	678,797.00	
Eli Lilly & Company	03/15/19	1.950%	1,492,890.00	
Estee Lauder	05/10/21	1.700%	963,920.00	
Exxon Mobil Corp.	03/06/20	1.912%	2,612,767.50	
Exxon Mobil Corp.	03/15/19	1.819%	626,824.80	
General Electric	01/07/21	4.625%	2,087,775.00	
Goldman Sachs	03/15/20	5.375%	10,357,400.00	

State Owned Securities

TREASURER'S POOLED INVESTMENTS

	Maturity Date	Interest Rate	Amount	Totals
BNY Mellon Bank Safekeeping				
<u>Corporate Obligations (cont.)</u>				
Goldman Sachs	09/15/20	2.750%	\$ 1,729,140.00	
Goldman Sachs	04/26/22	3.000%	1,172,280.00	
Goldman Sachs	04/26/22	3.000%	1,660,730.00	
Home Depot Inc.	09/10/18	2.250%	911,762.88	
Honeywell International Inc.	11/01/21	1.850%	958,360.00	
HSBC USA Inc.	11/13/19	2.375%	990,200.00	
IBM	05/15/20	1.625%	1,465,590.00	
Intel Corp.	07/29/20	2.450%	2,185,898.00	
John Deere Capital Corp.	03/13/20	2.200%	4,940,300.00	
John Deere Capital Corp.	09/11/20	2.450%	1,133,739.00	
Johnson & Johnson	03/01/19	1.125%	1,981,220.00	
Johnson & Johnson	12/05/18	1.650%	662,732.35	
JP Morgan Chase	01/23/20	2.250%	9,701,611.92	
JP Morgan Chase	10/15/20	4.250%	1,328,990.00	
JP Morgan Chase	01/24/22	4.500%	1,448,174.00	
JP Morgan Chase	08/15/21	2.295%	2,502,224.90	
JP Morgan Chase	09/23/22	3.250%	1,337,485.50	
Kimberly-Clark Corp.	03/01/20	1.850%	983,480.00	
Medtronic Inc.	03/15/20	2.500%	1,340,631.00	
Merck Sharp & Dohme Corp.	06/30/19	5.000%	1,943,149.00	
MetLife Global Funding	04/10/19	2.300%	996,670.00	
MetLife Global Funding	04/08/22	2.650%	973,150.00	
Microsoft Corp.	11/03/20	2.000%	2,952,690.00	
Microsoft Corp.	12/06/18	1.625%	738,024.20	
Morgan Stanley	11/17/21	2.625%	1,407,660.00	
Morgan Stanley	06/16/20	2.800%	1,165,517.75	
Morgan Stanley	05/19/22	2.750%	1,385,312.50	
Oracle Corp.	07/15/20	3.875%	2,242,218.00	
Oracle Corp.	02/15/23	2.625%	968,550.00	
PacifiCorp	01/15/19	5.500%	1,014,850.00	
PacifiCorp	06/15/21	3.850%	856,203.60	
Peco Energy	09/15/21	1.700%	2,126,327.30	
Pepsico Inc.	04/15/21	2.000%	3,899,840.00	
Pepsico Inc.	10/14/20	2.150%	1,722,192.50	
Pepsico Inc.	05/02/22	2.250%	1,422,857.10	
Pfizer Inc.	05/15/19	2.100%	2,342,315.50	
Pfizer Inc.	12/15/19	1.700%	1,039,723.60	
PNC Bank	06/01/20	2.300%	5,908,980.00	
PNC Bank	11/05/20	2.450%	2,284,521.75	
PNC Financial Services Group	03/08/22	3.300%	720,693.50	
Pricoa Global Funding	06/03/21	2.200%	1,455,660.00	
Principal Life Global	11/21/21	2.375%	1,412,958.80	
Protective Life Global	11/25/20	2.700%	986,610.00	
Public Service Electric & Gas	03/15/21	1.900%	1,450,650.00	

State Owned Securities

TREASURER'S POOLED INVESTMENTS

	<u>Maturity Date</u>	<u>Interest Rate</u>	<u>Amount</u>	<u>Totals</u>
BNY Mellon Bank Safekeeping				
<u>Corporate Obligations (cont.)</u>				
Royal Bank of Canada	04/15/19	1.625%	\$ 9,914,000.00	
San Diego Gas & Electric	08/15/21	3.000%	745,920.00	
Southern California Edison	08/15/18	5.500%	1,404,606.00	
Starbucks Corp.	02/04/21	2.100%	2,200,175.70	
Target Corp.	06/26/19	2.300%	737,676.40	
TJX COS Inc.	06/15/21	2.750%	173,267.50	
Torchmark Corp.	06/15/19	9.250%	809,171.10	
Toronto Dominion Bank	10/24/19	1.900%	9,885,600.00	
Toyota Motor Credit Corp.	04/08/21	1.900%	3,743,211.36	
United Parcel Service Inc.	04/01/19	5.125%	1,196,173.50	
United Parcel Service Inc.	01/15/21	3.125%	633,137.40	
Unitedhealth Group Inc.	07/15/20	2.700%	994,030.00	
Unitedhealth Group Inc.	10/15/22	2.375%	624,981.50	
US Bancorp	03/15/22	3.000%	1,434,311.00	
VF Corp.	09/01/21	3.500%	1,337,044.25	
Visa Inc.	12/14/20	2.200%	841,114.80	
Visa Inc.	12/14/22	2.800%	687,134.00	
Walmart Inc.	10/25/20	3.250%	2,251,166.00	
Walt Disney Company	05/30/19	1.850%	624,285.90	
Wells Fargo	01/15/20	2.400%	9,903,800.00	
Wells Fargo	01/15/21	2.600%	14,761,050.00	
Wells Fargo	03/04/21	2.500%	14,665,200.00	
Wells Fargo	01/22/21	3.000%	4,967,250.00	
Wells Fargo	07/22/22	2.625%	16,374,060.00	
Wells Fargo	07/26/21	2.100%	8,647,830.00	
Wells Fargo	03/04/21	2.500%	14,665,200.00	
Wells Fargo	01/30/20	2.150%	9,859,700.00	
Wells Fargo	07/22/20	2.600%	987,300.00	
Wells Fargo	03/04/21	2.500%	1,270,984.00	
Wells Fargo	01/15/19	2.150%	1,265,783.60	
Wells Fargo	03/04/21	2.500%	1,989,578.80	
Wisconsin Public Service Corp.	12/04/18	1.650%	976,942.40	
				\$ 335,575,513.95
<u>Agency Asset Backed Securities</u>				
Small Business Administration Pool	06/25/19	5.075%	\$ 173,790.84	
Small Business Administration Pool	06/25/20	5.575%	264,177.74	
Small Business Administration Pool	10/25/20	5.075%	346,459.22	
Small Business Administration Pool	02/25/21	4.757%	167,196.26	
Small Business Administration Pool	06/25/21	5.466%	334,584.22	
Small Business Administration Pool	11/25/21	4.075%	956,416.85	
Small Business Administration Pool	12/25/21	5.645%	1,579,079.17	
Small Business Administration Pool	10/25/22	5.771%	879,568.93	
Small Business Administration Pool	09/25/20	5.825%	166,068.03	
Small Business Administration Pool	11/25/22	5.742%	1,489,641.81	

State Owned Securities

TREASURER'S POOLED INVESTMENTS

	<u>Maturity Date</u>	<u>Interest Rate</u>	<u>Amount</u>	<u>Totals</u>
BNY Mellon Bank Safekeeping				
<u>Agency Asset Backed Securities (cont.)</u>				
Small Business Administration Pool	06/25/21	5.825%	\$ 1,875,262.12	
Small Business Administration Pool	04/25/21	5.603%	1,478,028.22	
Small Business Administration Pool	09/25/20	5.075%	504,194.75	
Small Business Administration Pool	06/25/19	5.075%	183,579.06	
Small Business Administration Pool	05/25/22	4.941%	612,905.05	
Small Business Administration Pool	10/25/19	5.325%	68,286.11	
Small Business Administration Pool	06/25/22	5.527%	489,902.51	
Small Business Administration Pool	04/25/21	5.745%	1,547,352.91	
Small Business Administration Pool	08/25/20	5.340%	664,631.00	
Small Business Administration Pool	08/25/22	5.075%	596,845.28	
Small Business Administration Pool	01/25/20	5.705%	148,641.10	
Small Business Administration Pool	01/25/22	5.768%	214,240.42	
Small Business Administration Pool	01/25/23	5.512%	366,790.64	
Small Business Administration Pool	03/25/23	5.695%	341,902.25	
Small Business Administration Pool	01/25/22	5.075%	435,139.81	
Small Business Administration Pool	03/25/22	5.346%	344,672.26	
Small Business Administration Pool	12/25/22	5.764%	350,403.29	
Small Business Administration Pool	11/25/22	4.950%	1,970,422.06	
Small Business Administration Pool	12/25/21	5.489%	3,555,382.20	
Small Business Administration Pool	09/25/22	5.569%	673,765.00	
Small Business Administration Pool	01/25/23	5.431%	768,457.57	
Small Business Administration Pool	11/25/22	5.745%	426,629.61	
Small Business Administration Pool	06/25/21	5.483%	777,450.78	
Small Business Administration Pool	04/25/22	5.610%	2,484,031.10	
Small Business Administration Pool	05/25/23	5.075%	209,620.45	
Small Business Administration Pool	09/25/23	5.501%	630,729.19	
Small Business Administration Pool	07/25/21	5.825%	389,059.29	
Small Business Administration Pool	12/25/22	4.075%	497,408.36	
Small Business Administration Pool	03/25/21	5.825%	237,420.55	
Small Business Administration Pool	10/25/23	5.743%	610,519.83	
Small Business Administration Pool	05/25/22	5.700%	1,878,202.32	
				<u>\$ 31,688,858.16</u>
<u>Commercial Paper</u>				
Agricole Corp.	01/11/19	2.510%	\$ 9,867,808.90	
Agricole Corp.	07/17/18	2.260%	20,031,373.55	
Agricole Corp.	08/30/18	2.220%	63,765,998.08	
Agricole Corp.	08/31/18	2.210%	9,962,742.50	
Agricole Corp.	09/28/18	2.270%	24,854,589.50	
Agricole Corp.	10/30/18	2.320%	11,904,306.00	
Bank of Tokyo	07/13/18	2.290%	2,997,712.17	
BNP Paribas	07/31/18	2.250%	24,955,400.00	
BNP Paribas	09/28/18	2.230%	12,925,668.21	
BNP Paribas	10/30/18	2.280%	10,912,618.75	
Mufg Bank	08/01/18	2.320%	14,971,097.55	

State Owned Securities

TREASURER'S POOLED INVESTMENTS

	<u>Maturity Date</u>	<u>Interest Rate</u>	<u>Amount</u>	<u>Totals</u>
BNY Mellon Bank Safekeeping				
<u>Commercial Paper (cont.)</u>				
Mufg Bank	10/19/18	2.460%	\$ 9,928,537.80	
Mufg Bank	08/31/18	2.350%	24,906,637.50	
Mufg Bank	09/28/18	2.240%	55,679,801.52	
Natixis	07/27/18	2.220%	35,944,503.84	
Natixis	09/28/18	2.240%	20,878,386.06	
Natixis	10/31/18	2.320%	7,935,988.48	
Toyota Motor Corp.	08/30/18	2.360%	56,793,162.96	
Toyota Motor Corp.	09/26/18	2.280%	43,760,036.32	
Toyota Motor Corp.	09/25/18	2.230%	24,865,372.25	
				<u>\$ 487,841,741.94</u>
<u>Repurchase Agreements</u>				
DAIWA Repurchase	07/02/18	1.900%	\$ 25,000,000.00	
DAIWA Repurchase	07/03/18	1.950%	25,000,000.00	
DAIWA Repurchase	07/06/18	1.950%	43,000,000.00	
				<u>\$ 93,000,000.00</u>
<u>TOTAL TREASURER'S POOLED INVESTMENTS</u>				<u>\$ 2,458,157,017.68</u>

State Owned Securities

OTHER STATE OWNED SECURITIES

	<u>Maturity Date</u>	<u>Interest Rate</u>	<u>Amount</u>	<u>Totals</u>
State Treasurer's Vault				
<u>Services to the Blind and Visually Impaired</u>				
9600 Shares of General Electric Co. No Par Stock			\$ 130,656.00	<u>\$ 130,656.00</u>
<u>Division of Insurance</u>				
Government National Mortgage Association	08/15/24		\$ 250,000.00	<u>\$ 250,000.00</u>
State Permanent School Fund				
BNY Mellon Bank Safekeeping				
<u>Money Market Mutual Funds</u>				
Invesco		1.800%	\$ 950,595.31	<u>\$ 950,595.31</u>
<u>U.S. Government Agency Securities</u>				
Federal Home Loan Bank	07/26/18	1.740%	\$ 25,967,500.00	
Federal Home Loan Bank	10/04/18	1.880%	17,906,940.00	
Federal Home Loan Bank	07/05/18	1.755%	18,996,960.00	
Federal Home Loan Bank	08/06/18	1.860%	25,951,380.00	
Federal Home Loan Bank	10/29/18	1.950%	8,941,140.00	
Federal Home Loan Bank	09/05/18	1.920%	24,912,500.00	<u>\$ 122,676,420.00</u>
<u>U.S. Treasury Note</u>				
U.S. Treasury Note	09/30/18	1.375%	\$ 8,986,320.00	
U.S. Treasury Note	06/30/18	1.375%	29,000,000.00	<u>\$ 37,986,320.00</u>
<u>U.S. Treasury Bills</u>				
U.S. Treasury Bill	07/26/18	1.830%	\$ 25,970,100.00	<u>\$ 25,970,100.00</u>
Vanguard Funds				
<u>Mutual Funds</u>				
Institutional Index Fund			\$ 104,512,660.03	
S&P Mid-Cap 400 Index Fund			18,526,535.56	
S&P Small-Cap 600 Index Fund			9,870,413.63	<u>\$ 132,909,609.22</u>
Nevada Capital Investment Corporation¹			\$ 40,820,079.00	<u>\$ 40,820,079.00</u>
<u>TOTAL OTHER STATE OWNED SECURITIES</u>				<u>\$ 361,693,779.53</u>

¹ The Nevada Capital Investment Corporation (NCIC) is supported through commitments from the State of Nevada Permanent School Fund. NCIC has a 99% equity interest in the Silver State Opportunities Fund LLC (SSOF). The above represents the fair value of investments and other assets reported by the SSOF as of June 30, 2018, with the total equity of NCIC shown in total. NCIC's total equity at June 30, 2018, includes an investment in Accion 2017G LLC, with a fair market value of \$1,005,174.

State Owned Securities

MUNICIPAL BOND BANK

	<u>Amount</u>	<u>Totals</u>
State Treasurer's Vault		
<u>General Obligation</u>		
Water Refunding Bond Series 2013 City of Wells 2.181%, due through 2026	\$ 500,000.00	
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	610,000.00	
Water Refunding Bond Series 2015 Moapa Valley Water District 1.819%, due through 2026	1,740,000.00	
Water Refunding Bond Series 2015B City of Fernley 3.223%, due through 2038	36,345,000.00	
Sewer Refunding Bond Series 2015B City of Fallon 3.074%, due through 2035	6,760,000.00	
Sewer Bond Series 2012B Carson City 2.640%, due through 2031	3,285,000.00	
Water Bond Series 2012A Carson City 3.040%, due through 2031	11,835,000.00	
Water Bond Series 2012A Douglas County 2.254%, due through 2024	1,575,000.00	
Sewer Bond Series 2017B Carson City 2.716%, due through 2031	6,000,000.00	
Water Bond Series 2012 Indian Hills General Improvement District 2.678%, due through 2026	1,140,000.00	
<u>TOTAL MUNICIPAL BOND BANK</u>		<u>\$ 91,510,000.00</u>

State Owned Securities

WATER POLLUTION CONTROL REVOLVING FUND – SEWER BONDS

	<u>Amount</u>	<u>Totals</u>
State Treasurer's Vault		
<u>General Obligation</u>		
Series 1999 Indian Hills General Improvement District 3.480%, due through 2019	\$ 138,970.90	
Series 1998 Carson City 3.230%, due through 2018	222,712.90	
Series 2002 Incline Village General Improvement District 3.144%, due through 2023	590,633.29	
Series 2006 Incline Village General Improvement District 2.725%, due through 2026	1,482,763.38	
Series 2006 Douglas County Lake Tahoe Sewer Authority 3.238%, due through 2026	444,531.37	
Series 2006 Douglas County Lake Tahoe Sewer Authority 3.238%, due through 2026	190,811.61	
Series 2007 Douglas County Lake Tahoe Sewer Authority 2.875%, due through 2027	410,714.70	
Series 2009 Minden Gardnerville Sanitation District due through 2029	887,416.26	
Series 2010 City of Henderson due through 2030	1,048,039.45	
Series 2009C Clark County Water Reclamation District due through 2029	3,571,079.38	
Series 2009 City of Mesquite 2.863%, due through 2029	14,134,189.15	
Series 2010F Carson City 2.390%, due through 2030	2,029,585.52	
Series 2011A Clark County Water Reclamation District 3.188%, due through 2031	31,724,353.10	
Series 2015 Lyon County 2.380%, due through 2035	8,899,379.72	

State Owned Securities

WATER POLLUTION CONTROL REVOLVING FUND – SEWER BONDS

	<u>Amount</u>	<u>Totals</u>
State Treasurer's Vault		
<u>General Obligation (cont.)</u>		
Series 2015A City of Fernley 2.350%, due through 2038	\$ 5,552,438.00	
Series 2014 Lyon County 2.610%, due through 2034	1,788,256.22	
Series 2015 Washoe County 2.340%, due through 2026	11,974,760.73	
Series 2012A Clark County Water Reclamation District 2.356%, due through 2032	26,394,016.70	
Series 2016B City of Sparks 1.250%, due through 2029	22,611,649.16	
Series 2016 City of Reno 1.610%, due through 2025	34,005,099.04	
Series 2014 Carson City 2.790%, due through 2034	23,594,671.16	
Series 2015A Carson City 2.370%, due through 2035	11,717,894.85	
Series 2017A City of North Las Vegas 2.210%, due through 2036	49,997,958.33	
Series 2016 Douglas County 2.050%, due through 2036	53,409.65	
Series 2017 City of Fernley 2.430%, due through 2037	149,984.74	
Series 2018 City of North Las Vegas 2.130%, due through 2038	55,500.00	
Series 2018 Town of Hawthorne 2.230%, due through 2038	52,672.27	
<u>TOTAL WATER POLLUTION CONTROL REVOLVING FUND</u> <u>– SEWER BONDS</u>		<u>\$ 253,723,491.58</u>

State Owned Securities

SAFE DRINKING WATER REVOLVING FUND – WATER BONDS

	<u>Amount</u>	<u>Totals</u>
State Treasurer's Vault		
<u>General Obligation</u>		
Series 1999 Southern Nevada Water Authority 3.610%, due through 2020	\$ 1,657,845.79	
Series 2001 Southern Nevada Water Authority 3.460%, due through 2021	2,278,890.76	
Series 2000 City of Henderson 3.650%, due through 2023	1,767,183.32	
Series 2000 Gardnerville Ranchos General Improvement District 3.860%, due through 2023	1,155,487.40	
Series 2003 Kingsbury General Improvement District 3.190%, due through 2023	1,450,953.06	
Series 2003 Big Bend Water District 3.190%, due through 2025	1,694,846.14	
Series 2003 Gardnerville Ranchos General Improvement District 3.580%, due through 2025	546,108.76	
Series 2000 Indian Hills General Improvement District 3.860%, due through 2023	215,741.06	
Series 2004 Incline Village General Improvement District 3.082%, due through 2025	755,855.35	
Series 2003 Indian Hills General Improvement District 3.460%, due through 2026	821,544.13	
Series 2005 Truckee Meadows Water Authority 3.210%, due through 2025	2,095,860.59	
Series 2004 Big Bend Water District 3.200%, due through 2024	1,429,559.86	
Series 2005D Douglas County 2.990%, due through 2025	339,738.71	
Series 2006 Round Hill General Improvement District 2.940%, due through 2026	333,376.68	

State Owned Securities

SAFE DRINKING WATER REVOLVING FUND - WATER BONDS

	<u>Amount</u>	<u>Totals</u>
State Treasurer's Vault		
<u>General Obligation (cont.)</u>		
Series 2009A Truckee Meadows Water Authority due through 2029	\$ 1,422,190.24	
Series 2008 Moapa Valley Water District 2.780%, due through 2028	944,450.33	
Series 2009 Carson City due through 2029	2,113,513.48	
Series 2010A Douglas County - Foothill 2.840%, due through 2030	795,936.40	
Series 2007 Kingsbury General Improvement District 2.960%, due through 2027	1,945,424.69	
Series 2008 Sierra Estates General Improvement District 3.090%, due through 2028	136,513.05	
Series 2009 Douglas County 3.270%, due through 2029	1,691,834.23	
Series 2012 Incline Village General Improvement District 2.390%, due through 2032	2,289,352.11	
Series 2009 Southern Nevada Water Authority due through 2029	1,455,214.60	
Series 2010E Carson City 2.530%, due through 2030	16,980,775.35	
Series 2011A Douglas County - ZWUD 3.210%, due through 2031	776,986.76	
Series 2010 Indian Hills General Improvement District 2.570%, due through 2030	857,948.67	
Series 2010 Kingsbury General Improvement District 2.850%, due through 2030	2,232,355.52	
Series 2011 Round Hill General Improvement District 2.940%, due through 2031	637,513.64	

State Owned Securities

SAFE DRINKING WATER REVOLVING FUND – WATER BONDS

	<u>Amount</u>	<u>Totals</u>
State Treasurer's Vault		
<u>General Obligation (cont.)</u>		
Series 2010A Truckee Meadows Water Authority 3.250%, due through 2030	\$ 3,331,595.89	
Series 2014 Sun Valley General Improvement District 2.570%, due through 2026	4,573,996.19	
Series 2014 Sun Valley General Improvement District 2.570%, due through 2028	2,030,456.97	
Series 2012B Douglas County 2.488%, due through 2032	910,427.76	
Series 2012 Kingsbury General Improvement District 2.390%, due through 2032	9,408,812.09	
Series 2014 Truckee Meadows Water Authority 2.810%, due through 2025	6,364,230.77	
Series 2015 Virgin Valley Water District 2.340%, due through 2033	12,051,000.00	
Series 2016A City of Fallon 2.230%, due through 2025	804,558.00	
Series 2016A City of Fallon 2.230%, due through 2027	967,647.00	
Series 2015 Kingsbury General Improvement District 2.280%, due through 2035	5,465,607.47	
Series 2016 Topaz Ranch Estates General Improvement District 2.080%, due through 2036	370,478.06	
Series 2014 Carson City 2.790%, due through 2034	5,585,765.57	
Series 2017 Lovelock Meadows Water District 2.510%, due through 2042	4,273,135.33	
Series 2017 Moapa Valley Water District 2.060%, due through 2037	2,700,000.00	

State Owned Securities

SAFE DRINKING WATER REVOLVING FUND - WATER BONDS

	<u>Amount</u>	<u>Totals</u>
State Treasurer's Vault		
<u>General Obligation (cont.)</u>		
Series 2015B Truckee Meadows Water Authority 2.620%, due through 2035	\$ 8,588,241.57	
Series 2014 Douglas County - SCE 2.560%, due through 2034	789,134.91	
Series 2014 Las Vegas Valley Water District 2.570%, due through 2034	19,452,114.26	
Series 2016C Las Vegas Valley Water District 1.780%, due through 2036	10,252,627.44	
Series 2017C Las Vegas Valley Water District 2.410%, due through 2037	3,925,314.53	
Series 2018C City of North Las Vegas 2.130%, due through 2038	58,620.00	
<u>TOTAL SAFE DRINKING WATER REVOLVING FUND - WATER BONDS</u>		<u>\$ 152,726,764.49</u>

Schedule 1

State Owned Securities

<u>Summary of State Owned Securities</u>	<u>Amount</u>
Total Treasurer's Pooled Investments (page 10)	\$ 2,458,157,017.68
Total Other State Owned Securities (page 11)	361,693,779.53
Total Municipal Bond Bank (page 12)	91,510,000.00
Total Water Pollution Control Revolving Fund - Sewer Bonds (page 14)	253,723,491.58
Total Safe Drinking Water Revolving Fund - Water Bonds (page 18)	<u>152,726,764.49</u>
Total	<u>\$ 3,317,811,053.28</u>

Schedule 2

Securities Held For Safekeeping

<u>Program</u>	<u>Amount</u>
Local Government Investment Pool ⁽¹⁾	\$ 1,118,822,422.40
Nevada Enhanced Savings Term ⁽²⁾	116,819,707.35
Nevada Higher Education Prepaid Tuition Trust Fund ⁽³⁾	<u>274,800,309.45</u>
Total	<u>\$ 1,510,442,439.20</u>

Purpose of Securities:

- ⁽¹⁾ To pool local governments' money with the State Treasurer for purpose of investments per NRS 355.167.
- ⁽²⁾ To pool local governments' money with the State Treasurer for purpose of long term investments per NRS 355.165.
- ⁽³⁾ To invest funds on behalf of the participants in the Prepaid Tuition Program per NRS 353B.160.

Schedule 3

Amounts on Deposit With Financial Institutions

	<u>Amount</u>	<u>Totals</u>
<u>Wells Fargo</u>		
Treasurer's Main Depository	\$ 111,207,584.07	
Attorney General Revolving	4,077.85	
DETR Benefit	720,854.34	
HHS Welfare Division	5,215,017.56	
		<u>\$ 117,147,533.82</u>
<u>Nevada Bank and Trust</u>		
Treasury Depository Account	\$ 50,202.66	
		<u>\$ 50,202.66</u>
<u>Nevada State Bank</u>		
Treasury Depository Account	\$ 45,691.85	
		<u>\$ 45,691.85</u>
<u>Washington Federal</u>		
Treasury Depository Account	\$ 87,672.62	
Short Term Cash	1,143.75	
		<u>\$ 88,816.37</u>
Total on Deposit		<u>\$ 117,332,244.70</u>