

STATE OF NEVADA

Report on Count of Money in State Treasury

June 28, 2019



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 Nevada Revised Statutes (NRS) 353.060, we counted the money and securities in the State Treasury on Friday, June 28, 2019, 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, present the money and securities in the custody of the State Treasurer as of the close of business, Friday, June 28, 2019, in accordance with NRS 353.075.

Respectfully presented,

A handwritten signature in black ink, appearing to read "Daniel Crossman".

Daniel L. Crossman, CPA
Legislative Auditor

Filed with the Secretary of State:
December 5, 2019

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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	\$ --	\$3,691,570,335.72	\$ --
2	State Treasurer	--	--	1,668,934,077.23
3	Various Financial Institutions	73,392,155.66	--	--
		\$73,392,155.66	\$3,691,570,335.72	\$1,668,934,077.23

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 28, 2019. 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>Certificate of Deposit</u>				
Washington Federal	08/21/19	2.450%	\$ 25,000,000.00	
				<u>\$ 25,000,000.00</u>
BNY Mellon Bank Safekeeping				
<u>Negotiable Certificates of Deposit</u>				
Agricultural Bank	07/12/19	2.710%	\$ 50,000,000.00	
Agricultural Bank	07/15/19	2.700%	19,000,000.00	
Agricultural Bank	09/30/19	2.580%	22,000,000.00	
Agricultural Bank	10/31/19	2.400%	49,000,000.00	
Mizuho Bank	09/30/19	2.470%	30,015,000.00	
Natixis Bank	10/28/19	2.290%	30,000,000.00	
Standard Chartered Bank	08/30/19	2.580%	28,009,520.00	
Standard Chartered Bank	08/30/19	2.570%	25,008,250.00	
Standard Chartered Bank	08/30/19	2.560%	50,015,500.00	
Standard Chartered Bank	08/30/19	2.560%	47,014,570.00	
Sumitomo Mitsui Bank	07/31/19	2.570%	29,000,000.00	
Sumitomo Mitsui Bank	07/31/19	2.560%	25,000,000.00	
Sumitomo Mitsui Bank	09/30/19	2.510%	25,000,000.00	
Sumitomo Mitsui Bank	09/26/19	2.490%	29,000,000.00	
Sumitomo Mitsui Trust Bank	09/30/19	2.505%	25,000,000.00	
Sumitomo Mitsui Trust Bank	09/13/19	2.470%	30,002,141.65	
Toronto Dominion Bank	08/30/19	2.520%	25,005,250.00	
				<u>\$ 538,070,231.65</u>
<u>Money Market Mutual Funds</u>				
Dreyfus Treasury & Agency Cash Management		2.250%	\$ 1,145,175.29	
Invesco		2.270%	610,978.82	
Invesco		2.270%	432,594.73	
Morgan Stanley Liquid Government-Institutional		2.250%	1,668,752.06	
				<u>\$ 3,857,500.90</u>
<u>U.S. Government Agency Securities</u>				
Fannie Mae Pool	10/01/23	2.500%	\$ 423,040.12	
Fannie Mae Pool	07/01/25	2.500%	1,981,141.93	
Fannie Mae REMIC Trust	04/25/22	1.500%	1,054,494.40	
Federal Agricultural Mortgage Corporation	02/28/20	2.810%	10,029,100.00	
Federal Agricultural Mortgage Corporation	07/25/19	2.500%	10,002,500.00	
Federal Agricultural Mortgage Corporation	08/30/19	2.470%	25,013,750.00	
Federal Agricultural Mortgage Corporation	01/17/20	2.520%	4,943,350.00	
Federal Farm Credit Bank	11/01/21	2.140%	5,000,100.00	
Federal Home Loan Bank	09/23/19	2.450%	25,010,500.00	
Federal Home Loan Bank	07/01/19	2.370%	9,000,000.00	
Federal Home Loan Bank	07/03/19	2.425%	23,997,120.00	

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>U.S. Government Agency Securities (cont.)</u>				
Federal Home Loan Bank	07/31/19	2.415%	\$ 19,963,400.00	
Federal Home Loan Bank	08/01/19	2.415%	44,914,500.00	
Federal Home Loan Bank	07/23/19	2.410%	4,993,300.00	
Federal Home Loan Bank	08/21/19	2.420%	4,984,350.00	
Federal Home Loan Bank	08/27/19	2.380%	14,947,500.00	
Federal Home Loan Bank	07/30/19	2.390%	26,952,210.00	
Federal Home Loan Bank	07/10/19	2.390%	20,988,450.00	
Federal Home Loan Bank	08/30/19	2.380%	111,557,066.67	
Federal Home Loan Bank	09/10/19	2.365%	24,893,500.00	
Federal Home Loan Bank	09/18/19	2.350%	49,763,000.00	
Federal Home Loan Bank	10/09/19	2.490%	9,999,100.00	
Federal Home Loan Bank	07/12/19	2.410%	9,993,300.00	
Federal Home Loan Bank	07/15/19	2.410%	15,486,670.00	
Federal Home Loan Bank	12/13/19	1.500%	9,399,181.80	
Federal Home Loan Bank	11/15/22	2.300%	4,989,750.00	
Federal Home Loan Bank	11/13/20	3.000%	8,026,960.00	
Federal Home Loan Mortgage Corporation	12/29/20	2.125%	6,000,420.00	
Federal Home Loan Mortgage Corporation	11/20/23	3.000%	10,009,800.00	
Federal Home Loan Mortgage Corporation	04/10/24	2.750%	10,037,700.00	
Federal Home Loan Mortgage Corporation	04/25/23	2.750%	5,008,950.00	
Federal National Mortgage Association	09/24/26	1.875%	5,196,502.50	
Government National Mortgage Association	07/15/19	5.500%	1,496.36	
				<u>\$ 534,562,203.78</u>
<u>U.S. Treasury Bills</u>				
U.S. Treasury Bill	09/12/19	2.345%	\$ 20,912,220.00	
U.S. Treasury Bill	09/26/19	2.335%	17,909,820.00	
				<u>\$ 38,822,040.00</u>
<u>U.S. Treasury Notes</u>				
U.S. Treasury Note	08/31/19	1.625%	\$ 9,989,000.00	
U.S. Treasury Note	09/30/19	1.750%	65,930,700.00	
U.S. Treasury Note	10/31/19	1.500%	109,772,300.00	
U.S. Treasury Note	08/31/19	1.000%	20,955,270.00	
U.S. Treasury Note	09/30/19	1.000%	14,957,250.00	
U.S. Treasury Note	06/30/19	1.625%	5,565,000.00	
U.S. Treasury Note	11/30/19	1.750%	34,945,400.00	
U.S. Treasury Note	06/30/19	1.250%	12,500,000.00	
U.S. Treasury Note	08/15/23	2.500%	3,914,760.00	
U.S. Treasury Note	08/31/20	2.125%	3,032,078.50	
U.S. Treasury Note	02/15/27	2.250%	768,577.50	
U.S. Treasury Note	05/15/24	2.500%	10,912,287.00	
U.S. Treasury Note	05/15/25	2.125%	12,472,033.20	
U.S. Treasury Note	05/15/27	2.375%	8,994,669.00	
U.S. Treasury Note	08/15/27	2.250%	640,162.50	
U.S. Treasury Note	11/15/27	2.250%	1,878,581.25	
U.S. Treasury Note	05/15/28	2.875%	617,429.25	

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	08/15/28	2.875%	\$ 13,190,837.75	
U.S. Treasury Note	10/31/23	2.875%	2,093,820.00	
U.S. Treasury Note	11/15/28	3.125%	959,735.00	
U.S. Treasury Note	11/30/20	2.000%	2,495,154.30	
U.S. Treasury Note	08/31/21	2.000%	18,422,305.75	
U.S. Treasury Note	09/30/19	1.750%	16,552,601.50	
U.S. Treasury Note	10/31/19	1.500%	9,270,769.70	
U.S. Treasury Note	11/15/24	2.250%	6,282,939.20	
U.S. Treasury Note	08/15/25	2.000%	7,940,268.05	
U.S. Treasury Note	09/30/22	1.750%	13,359,345.00	
U.S. Treasury Note	10/31/20	1.375%	3,169,328.80	
U.S. Treasury Note	11/15/25	2.250%	11,649,137.50	
U.S. Treasury Note	12/31/20	1.750%	3,520,311.75	
U.S. Treasury Note	02/15/26	1.625%	10,050,978.00	
U.S. Treasury Note	08/15/22	1.625%	2,068,671.25	
U.S. Treasury Note	09/30/21	1.125%	7,598,360.00	
U.S. Treasury Note	02/15/23	2.000%	454,252.50	
U.S. Treasury Note	11/15/26	2.000%	8,579,884.30	
U.S. Treasury Note	12/31/21	2.000%	5,838,976.00	
U.S. Treasury Note	05/15/23	1.750%	12,351,789.75	
U.S. Treasury Note	07/31/20	2.000%	4,427,920.50	
U.S. Treasury Note	11/30/21	1.875%	12,925,716.60	
U.S. Treasury Note	02/15/25	2.000%	11,232,979.20	
U.S. Treasury Note	08/31/20	1.375%	6,544,370.55	
U.S. Treasury Note	09/30/22	1.750%	4,518,160.50	
U.S. Treasury Note	02/15/20	3.625%	2,957,483.40	
U.S. Treasury Note	01/31/21	1.375%	3,023,593.65	
U.S. Treasury Note	02/15/26	1.625%	1,024,805.60	
U.S. Treasury Note	02/28/21	1.125%	12,690,092.85	
U.S. Treasury Note	03/31/21	1.250%	7,865,602.20	
U.S. Treasury Note	05/15/26	1.625%	2,996,949.90	
U.S. Treasury Note	02/15/22	2.000%	16,193,685.60	
U.S. Treasury Note	05/15/22	1.750%	8,941,611.90	
U.S. Treasury Note	07/31/19	0.875%	8,065,794.50	
U.S. Treasury Note	09/30/19	1.000%	1,914,528.00	
U.S. Treasury Note	11/15/22	1.625%	5,980,080.00	
U.S. Treasury Note	11/30/19	1.000%	16,672,112.50	
U.S. Treasury Note	02/15/27	2.250%	10,145,223.00	
U.S. Treasury Note	11/15/23	2.750%	17,282,067.55	
U.S. Treasury Note	05/15/24	2.500%	24,255,273.00	
U.S. Treasury Note	07/31/20	1.625%	6,209,316.40	
U.S. Treasury Note	09/15/19	0.875%	10,968,100.00	
U.S. Treasury Note	08/15/27	2.250%	24,274,962.00	
				<u>\$ 694,805,393.70</u>

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</u>				
American Express Company	02/27/23	3.400%	\$ 1,081,804.90	
American Express Credit Corp.	08/15/19	2.250%	999,770.00	
American Express Credit Corp.	05/05/21	2.250%	755,226.50	
Apple Inc.	09/12/22	2.100%	5,012,650.00	
Apple Inc.	05/06/20	2.000%	2,272,292.75	
Apple Inc.	02/23/21	2.250%	2,107,497.00	
Apple Inc.	02/23/23	2.850%	870,391.50	
Apple Inc.	05/11/22	2.300%	1,384,418.75	
Bank of America Corp.	04/01/24	4.000%	5,328,100.00	
Bank of America Corp.	03/05/24	3.550%	12,440,160.00	
Bank of America Corp.	07/01/20	5.625%	1,393,713.00	
Bank of America Corp.	01/24/22	5.700%	1,410,669.00	
Bank of America Corp.	01/11/23	3.300%	2,705,797.50	
Bank of New York Mellon Corp.	11/27/20	2.450%	838,323.30	
Bank of New York Mellon Corp.	04/28/23	3.500%	1,407,928.50	
Bank of Nova Scotia	07/14/20	2.150%	6,998,180.00	
Bank of Nova Scotia	01/08/21	2.500%	10,045,100.00	
Bank of Nova Scotia	04/20/21	3.125%	5,077,400.00	
Bank of Nova Scotia	09/29/19	1.304%	10,000,000.00	
Bank of Nova Scotia	03/22/21	2.450%	10,039,600.00	
Bank of Nova Scotia	03/07/22	2.700%	5,067,150.00	
BB&T Corp.	11/01/19	5.250%	1,009,060.00	
BB&T Corp.	04/01/22	2.750%	1,012,110.00	
Berkshire Hathaway Finance Corp.	05/15/22	3.000%	693,920.25	
Berkshire Hathaway Inc.	03/15/23	2.750%	1,422,624.00	
Boeing Company	10/30/21	2.350%	1,279,424.25	
Boeing Company	10/30/20	1.650%	1,477,936.73	
Boeing Company	03/01/23	2.800%	1,422,666.00	
Chevron Corp.	03/03/20	1.961%	9,980,000.00	
Chevron Corp.	03/03/20	1.961%	349,300.00	
Chevron Corp.	11/17/20	2.419%	326,488.50	
Chevron Corp.	03/03/20	1.961%	2,095,800.00	
Chevron Corp.	03/03/22	2.411%	757,530.00	
Chubb INA Holdings Inc.	11/03/20	2.300%	175,075.25	
Chubb INA Holdings Inc.	11/03/20	2.300%	1,000,430.00	
Cintas Corp.	06/01/21	4.300%	1,280,213.35	
Cisco Systems Inc.	06/15/20	2.450%	1,002,570.00	
Cisco Systems Inc.	02/28/21	2.200%	1,300,741.00	
Cisco Systems Inc.	02/28/21	2.200%	765,436.05	
Citibank	02/19/22	3.165%	2,025,040.00	
Citibank	10/20/20	2.125%	7,237,530.00	
Citibank	06/12/20	2.100%	4,990,550.00	
Citibank	07/23/21	3.400%	11,361,740.00	
Citibank	01/23/24	3.650%	7,220,719.62	
Coca Cola Company	10/27/20	1.875%	1,696,328.00	

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>				
Coca Cola Company	04/01/23	2.500%	\$ 1,420,972.00	
Consolidated Edison Company	06/15/20	4.450%	918,396.00	
Deere & Co.	06/08/22	2.600%	5,059,500.00	
Dominion Energy Gas Holdings	12/15/19	2.500%	1,498,770.00	
Duke Energy Carolinas LLC	03/15/23	3.050%	1,438,752.00	
Eli Lilly & Company	05/15/22	2.350%	2,695,651.00	
Estee Lauder	05/10/21	1.700%	991,120.00	
Exxon Mobil Corp.	03/06/20	1.912%	2,645,521.50	
Exxon Mobil Corp.	03/01/23	2.726%	1,429,792.00	
Goldman Sachs	03/15/20	5.375%	10,205,800.00	
Goldman Sachs	09/15/20	2.750%	1,757,297.50	
Goldman Sachs	04/26/22	3.000%	1,211,472.00	
Goldman Sachs	04/26/22	3.000%	1,716,252.00	
Home Depot Inc.	04/01/23	2.700%	1,430,926.00	
Honeywell International Inc.	11/01/21	1.850%	993,700.00	
HSBC USA Inc.	11/13/19	2.375%	999,730.00	
IBM	05/15/20	1.625%	1,491,390.00	
Intel Corp.	07/29/20	2.450%	2,204,488.00	
John Deere Capital Corp.	03/13/20	2.200%	4,997,250.00	
John Deere Capital Corp.	09/11/20	2.450%	1,153,277.50	
Johnson & Johnson	03/01/23	2.050%	1,421,523.00	
JP Morgan Chase	10/15/20	4.250%	1,332,097.00	
JP Morgan Chase	01/24/22	4.500%	1,475,222.00	
JP Morgan Chase	08/15/21	2.295%	2,586,192.70	
JP Morgan Chase	01/24/22	4.500%	2,212,833.00	
JP Morgan Chase	09/23/22	3.250%	1,386,895.50	
JP Morgan Chase	01/23/20	2.250%	9,824,953.32	
Kimberly-Clark Corp.	03/01/20	1.850%	997,060.00	
Massmutual Global Funding	04/13/22	2.500%	1,310,920.00	
Merck & Co Inc.	05/18/23	2.800%	1,382,508.00	
Metropolitan Life Global	04/08/22	2.650%	1,013,020.00	
Microsoft Corp.	11/03/20	2.000%	2,998,800.00	
Microsoft Corp.	05/01/23	2.375%	1,392,008.75	
Morgan Stanley	11/17/21	2.625%	1,458,772.50	
Morgan Stanley	06/16/20	2.800%	1,180,463.75	
Morgan Stanley	05/19/22	2.750%	1,445,000.70	
Oracle Corp.	07/15/20	3.875%	2,238,522.00	
Oracle Corp.	02/15/23	2.625%	1,015,190.00	
PacifiCorp	06/15/21	3.850%	863,452.80	
Peco Energy	09/15/21	1.700%	2,208,681.20	
Pepsico Inc.	04/15/21	2.000%	3,998,920.00	
Pepsico Inc.	10/14/20	2.150%	1,751,802.50	
Pepsico Inc.	05/02/22	2.250%	1,477,158.90	
Pfizer Inc.	12/15/19	1.700%	1,052,468.00	
PNC Bank	06/01/20	2.300%	6,003,180.00	

State Owned Securities

TREASURER'S POOLED INVESTMENTS

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BNY Mellon Bank Safekeeping				
<u>Corporate Obligations (cont.)</u>				
PNC Bank	11/05/20	2.450%	\$ 2,330,254.50	
PNC Financial Services Group	03/08/22	3.300%	746,315.00	
Pricoa Global Funding	06/03/21	2.200%	1,498,650.00	
Principal Life Global	11/21/21	2.375%	1,460,700.80	
Procter & Gamble Company	08/11/22	2.150%	1,608,912.00	
Protective Life Global	11/25/20	2.700%	1,005,730.00	
Public Service Electric & Gas	03/15/21	1.900%	1,495,125.00	
San Diego Gas & Electric	08/15/21	3.000%	759,652.50	
Southern California Edison	02/01/22	2.400%	3,373,951.00	
Starbucks Corp.	02/04/21	2.100%	2,257,299.00	
TJX COS Inc.	06/15/21	2.750%	176,902.25	
Toronto Dominion Bank	10/24/19	1.900%	9,986,200.00	
Toyota Motor Credit Corp.	04/08/21	1.900%	3,847,037.04	
United Parcel Service Inc.	01/15/21	3.125%	639,292.50	
Unitedhealth Group Inc.	07/15/20	2.700%	1,004,070.00	
Unitedhealth Group Inc.	10/15/22	2.375%	651,917.50	
US Bancorp	07/15/22	2.950%	5,303,489.52	
US Bancorp	03/15/22	3.000%	2,428,603.75	
US Bancorp	03/15/22	3.000%	1,482,726.50	
VF Corp.	09/01/21	3.500%	1,358,787.50	
Visa Inc.	12/14/20	2.200%	856,342.35	
Visa Inc.	12/14/22	2.800%	716,772.00	
Walmart Inc.	10/25/20	3.250%	2,133,579.00	
Walmart Inc.	04/11/23	2.550%	1,420,188.00	
Walmart Inc.	10/25/20	3.250%	2,260,577.75	
Wells Fargo	01/15/20	2.400%	10,003,000.00	
Wells Fargo	01/15/21	2.600%	15,061,200.00	
Wells Fargo	03/04/21	2.500%	15,032,700.00	
Wells Fargo	07/22/20	2.600%	1,003,290.00	
Wells Fargo	03/04/21	2.500%	1,302,834.00	
Wells Fargo	03/04/21	2.500%	2,039,436.30	
Wells Fargo	01/22/21	3.000%	5,045,550.00	
Wells Fargo	01/30/20	2.150%	9,990,600.00	
Wells Fargo	03/04/21	2.500%	15,032,700.00	
Wells Fargo	07/26/21	2.100%	8,951,220.00	
Wells Fargo	08/14/23	3.550%	5,218,700.00	
Wells Fargo	07/22/22	2.625%	17,122,740.00	
				<u>\$ 406,014,154.58</u>
<u>Agency Asset Backed Securities</u>				
Small Business Administration Pool	01/25/22	5.825%	\$ 231,508.91	
Small Business Administration Pool	11/25/22	5.700%	945,666.62	
Small Business Administration Pool	05/25/23	5.505%	150,286.42	
Small Business Administration Pool	03/25/21	6.575%	116,020.73	
Small Business Administration Pool	08/25/22	5.825%	402,198.36	
Small Business Administration Pool	06/25/20	6.325%	39,574.20	

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>Agency Asset Backed Securities (cont.)</u>				
Small Business Administration Pool	10/25/20	5.825%	\$ 197,584.71	
Small Business Administration Pool	12/25/22	4.825%	321,072.88	
Small Business Administration Pool	11/25/21	4.825%	326,094.98	
Small Business Administration Pool	09/25/20	6.575%	77,962.93	
Small Business Administration Pool	06/25/21	6.575%	1,198,642.00	
Small Business Administration Pool	09/25/20	5.825%	147,951.09	
Small Business Administration Pool	07/25/21	6.575%	150,779.05	
Small Business Administration Pool	06/25/21	6.325%	67,362.14	
Small Business Administration Pool	08/25/20	6.375%	16,106.11	
Small Business Administration Pool	02/25/21	5.381%	0.01	
Small Business Administration Pool	12/25/21	6.486%	718,669.81	
Small Business Administration Pool	06/25/21	5.825%	55,995.27	
Small Business Administration Pool	11/25/22	6.380%	560,565.67	
Small Business Administration Pool	06/25/22	6.154%	231,406.46	
Small Business Administration Pool	09/25/22	6.370%	394,771.87	
Small Business Administration Pool	05/25/22	5.825%	308,476.83	
Small Business Administration Pool	11/25/22	6.575%	141,664.72	
Small Business Administration Pool	01/25/22	6.507%	110,218.58	
Small Business Administration Pool	01/25/23	6.296%	199,912.40	
Small Business Administration Pool	12/25/22	6.507%	228,841.73	
Small Business Administration Pool	03/25/22	6.064%	236,665.25	
Small Business Administration Pool	03/25/23	6.411%	211,168.77	
Small Business Administration Pool	10/25/22	6.488%	487,582.49	
Small Business Administration Pool	10/25/23	6.529%	326,202.61	
Small Business Administration Pool	01/25/23	6.138%	493,857.77	
Small Business Administration Pool	09/25/23	6.144%	394,082.06	
Small Business Administration Pool	04/25/21	6.380%	747,249.49	
Small Business Administration Pool	04/25/21	6.471%	725,561.90	
Small Business Administration Pool	12/25/21	6.146%	1,761,668.86	
Small Business Administration Pool	04/25/22	6.417%	1,207,778.06	
Small Business Administration Pool	05/25/22	6.455%	1,048,339.88	
				<u>\$ 14,979,491.62</u>
<u>Commercial Paper</u>				
Agricole Corp.	08/30/19	2.430%	\$ 13,944,875.00	
BNP Paribas	07/31/19	2.540%	68,850,730.23	
Mitsubishi International Corp.	09/27/19	2.490%	40,759,557.96	
Mitsubishi International Corp.	08/30/19	2.510%	32,863,421.25	
Mufg Bank	07/01/19	2.540%	12,997,466.04	
Mufg Bank	08/01/19	2.530%	9,977,777.20	
Mufg Bank	08/30/19	2.520%	39,834,240.00	
Mufg Bank	09/30/19	2.500%	70,565,262.74	
Natixis Bank	08/30/19	2.510%	13,945,806.00	
Natixis Bank	09/30/19	2.400%	14,912,305.80	
Natixis Bank	10/31/19	2.390%	34,721,458.45	
Natixis Bank	10/30/19	2.300%	24,802,547.25	
Toyota Motor Corp.	07/31/19	2.550%	25,944,468.42	

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>				
Toyota Motor Corp.	11/01/19	2.320%	\$ 39,681,360.00	
				<u>\$ 443,801,276.34</u>
<u>Repurchase Agreements</u>				
BNY Repurchase	07/01/19	2.430%	\$ 40,000,000.00	
DAIWA Repurchase	07/01/19	2.390%	28,000,000.00	
DAIWA Repurchase	07/01/19	2.380%	47,000,000.00	
DAIWA Repurchase	07/01/19	2.400%	7,000,000.00	
DAIWA Repurchase	07/01/19	2.380%	10,000,000.00	
				<u>\$ 132,000,000.00</u>
<u>TOTAL TREASURER'S POOLED INVESTMENTS</u>				<u>\$ 2,831,912,292.57</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			\$ 100,800.00	\$ 100,800.00
<u>Division of Insurance</u>				
Government National Mortgage Association	08/15/24		\$ 250,000.00	\$ 250,000.00
State Permanent School Fund				
BNY Mellon Bank Safekeeping				
<u>Money Market Mutual Funds</u>				
Invesco		2.270%	\$ 26,377,614.30	\$ 26,377,614.30
<u>U.S. Government Agency Securities</u>				
Federal Agricultural Mortgage Corporation	09/25/19	2.420%	\$ 24,871,000.00	
Federal Home Loan Bank	08/20/19	2.410%	23,926,320.00	
Federal Home Loan Bank	10/15/19	2.400%	24,843,250.00	
Federal Home Loan Bank	12/11/19	2.320%	24,765,750.00	
Federal Home Loan Mortgage Corporation	07/18/19	2.520%	24,974,000.00	\$ 123,380,320.00
<u>U.S. Treasury Note</u>				
U.S. Treasury Note	11/30/19	1.750%	\$ 24,961,000.00	\$ 24,961,000.00
Vanguard Funds				
<u>Mutual Funds</u>				
Institutional Index Fund			\$ 129,584,136.54	
S&P Mid-Cap 400 Index Fund			21,334,153.99	
S&P Small-Cap 600 Index Fund			10,587,784.04	\$ 161,506,074.57
Nevada Capital Investment Corporation¹				
			\$ 38,019,318.00	\$ 38,019,318.00
<u>TOTAL OTHER STATE OWNED SECURITIES</u>				\$ 374,595,126.87

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, 2019, with the total equity of NCIC shown in total. NCIC's total equity at June 30, 2019, includes an investment in Accion 2017G LLC, with a fair market value of \$1,080,855.

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	\$ 450,000.00	
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	500,000.00	
Water Refunding Bond Series 2015 Moapa Valley Water District 1.819%, due through 2026	1,405,000.00	
Water Refunding Bond Series 2015B City of Fernley 3.223%, due through 2038	35,070,000.00	
Sewer Refunding Bond Series 2015B City of Fallon 3.074%, due through 2035	6,485,000.00	
Sewer Bond Series 2012B Carson City 2.640%, due through 2031	2,960,000.00	
Water Bond Series 2012A Carson City 3.040%, due through 2031	11,330,000.00	
Water Bond Series 2012A Douglas County 2.254%, due through 2024	1,320,000.00	
Sewer Bond Series 2017B Carson City 2.716%, due through 2037	5,810,000.00	
Water Bond Series 2012 Indian Hills General Improvement District 2.678%, due through 2026	1,035,000.00	
<u>TOTAL MUNICIPAL BOND BANK</u>		<u>\$ 88,085,000.00</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 2002 Incline Village General Improvement District 3.144%, due through 2023	\$ 479,758.82	
Series 2006 Incline Village General Improvement District 2.725%, due through 2026	1,314,493.70	
Series 2006 Douglas County Lake Tahoe Sewer Authority 3.238%, due through 2026	395,006.85	
Series 2006 Douglas County Lake Tahoe Sewer Authority 3.238%, due through 2026	169,553.60	
Series 2007 Douglas County Lake Tahoe Sewer Authority 2.875%, due through 2027	372,536.63	
Series 2009 Minden Gardnerville Sanitation District due through 2029	810,249.63	
Series 2010 City of Henderson due through 2030	960,702.83	
Series 2009C Clark County Water Reclamation District due through 2029	3,260,550.73	
Series 2009 City of Mesquite 2.863%, due through 2029	13,080,189.16	
Series 2010F Carson City 2.390%, due through 2030	1,888,467.13	
Series 2011A Clark County Water Reclamation District 3.188%, due through 2031	29,719,836.80	
Series 2015 Lyon County 2.380%, due through 2035	8,483,982.32	
Series 2015A City of Fernley 2.350%, due through 2038	5,290,120.00	
Series 2014 Lyon County 2.610%, due through 2034	1,700,278.71	

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 2015 Washoe County 2.340%, due through 2026	\$ 9,690,451.06	
Series 2012A Clark County Water Reclamation District 2.356%, due through 2032	24,847,360.35	
Series 2016B City of Sparks 1.250%, due through 2029	19,508,338.58	
Series 2016 City of Reno 1.610%, due through 2025	29,005,374.72	
Series 2014 Carson City 2.790%, due through 2034	22,406,417.24	
Series 2015A Carson City 2.370%, due through 2035	11,170,458.76	
Series 2017A City of North Las Vegas 2.210%, due through 2036	47,783,433.31	
Series 2017 City of Fernley 2.430%, due through 2037	1,416,266.33	
Series 2016 Douglas County 2.050%, due through 2036	1,789,224.30	
Series 2018B City of North Las Vegas 2.130%, due through 2038	416,964.90	
Series 2018A Town of Hawthorne 2.230%, due through 2038	925,072.91	
<u>TOTAL WATER POLLUTION CONTROL REVOLVING FUND</u> <u>– SEWER BONDS</u>		<u>\$ 236,885,089.37</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	\$ 843,749.95	
Series 2001 Southern Nevada Water Authority 3.460%, due through 2021	1,655,452.69	
Series 2000 City of Henderson 3.650%, due through 2023	1,438,841.74	
Series 2000 Gardnerville Ranchos General Improvement District 3.860%, due through 2023	963,058.61	
Series 2003 Kingsbury General Improvement District 3.190%, due through 2023	1,178,833.90	
Series 2003 Big Bend Water District 3.190%, due through 2025	1,475,096.28	
Series 2003 Gardnerville Ranchos General Improvement District 3.580%, due through 2025	476,147.54	
Series 2000 Indian Hills General Improvement District 3.860%, due through 2023	179,812.68	
Series 2004 Incline Village General Improvement District 3.082%, due through 2025	664,806.75	
Series 2003 Indian Hills General Improvement District 3.460%, due through 2026	684,171.79	
Series 2005 Truckee Meadows Water Authority 3.210%, due through 2025	1,824,283.33	
Series 2004 Big Bend Water District 3.200%, due through 2024	1,228,362.83	
Series 2005D Douglas County 2.990%, due through 2025	298,688.70	
Series 2006 Round Hill General Improvement District 2.940%, due through 2026	298,310.69	

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	\$ 1,298,521.52	
Series 2008 Moapa Valley Water District 2.780%, due through 2028	861,301.07	
Series 2009 Carson City due through 2029	1,929,729.70	
Series 2010A Douglas County - Foothill 2.840%, due through 2030	739,406.06	
Series 2007 Kingsbury General Improvement District 2.960%, due through 2027	1,765,262.58	
Series 2008 Sierra Estates General Improvement District 3.090%, due through 2028	124,667.26	
Series 2009 Douglas County 3.270%, due through 2029	1,561,742.37	
Series 2012 Incline Village General Improvement District 2.390%, due through 2032	2,149,867.30	
Series 2009 Southern Nevada Water Authority due through 2029	1,328,674.20	
Series 2010E Carson City 2.530%, due through 2030	15,809,954.35	
Series 2011A Douglas County - ZWUD 3.210%, due through 2031	727,962.53	
Series 2010 Indian Hills General Improvement District 2.570%, due through 2030	768,858.37	
Series 2010 Kingsbury General Improvement District 2.850%, due through 2030	2,073,896.61	
Series 2011 Round Hill General Improvement District 2.940%, due through 2031	598,416.53	

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	\$ 3,100,507.14	
Series 2014 Sun Valley General Improvement District 2.570%, due through 2026	3,785,997.83	
Series 2014 Sun Valley General Improvement District 2.570%, due through 2028	1,772,637.37	
Series 2012B Douglas County 2.488%, due through 2032	857,574.32	
Series 2012 Kingsbury General Improvement District 2.390%, due through 2032	8,835,555.41	
Series 2014 Truckee Meadows Water Authority 2.810%, due through 2025	5,529,367.13	
Series 2015 Virgin Valley Water District 2.340%, due through 2033	11,328,040.00	
Series 2014 Carson City 2.790%, due through 2034	5,304,460.20	
Series 2016A City of Fallon 2.230%, due through 2025	705,344.00	
Series 2016A City of Fallon 2.230%, due through 2027	870,012.00	
Series 2015 Kingsbury General Improvement District 2.280%, due through 2035	5,199,076.89	
Series 2016 Topaz Ranch Estates General Improvement District 2.080%, due through 2036	353,314.65	
Series 2017 Lovelock Meadows Water District 2.510%, due through 2042	4,137,735.15	
Series 2017 Moapa Valley Water District 2.060%, due through 2037	2,587,671.14	

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	\$ 8,195,716.97	
Series 2014 Las Vegas Valley Water District 2.570%, due through 2034	18,491,968.56	
Series 2018B Carson City 3.030%, due through 2038	10,198,745.40	
Series 2014 Douglas County 2.560%, due through 2034	813,029.62	
Series 2016C Las Vegas Valley Water District 1.780%, due through 2036	10,726,839.51	
Series 2017C Las Vegas Valley Water District 2.410%, due through 2037	11,074,794.99	
Series 2018C City of North Las Vegas 2.130%, due through 2038	693,726.90	
Series 2018D City of North Las Vegas 2.590%, due through 2039	582,833.80	
<u>TOTAL SAFE DRINKING WATER REVOLVING FUND</u> <u>- WATER BONDS</u>		<u>\$ 160,092,826.91</u>

Schedule 1

State Owned Securities

Summary of State Owned Securities	Amount
Total Treasurer's Pooled Investments (page 10)	\$ 2,831,912,292.57
Total Other State Owned Securities (page 11)	374,595,126.87
Total Municipal Bond Bank (page 12)	88,085,000.00
Total Water Pollution Control Revolving Fund - Sewer Bonds (page 14)	236,885,089.37
Total Safe Drinking Water Revolving Fund - Water Bonds (page 18)	<u>160,092,826.91</u>
Total State Owned Securities	<u>\$ 3,691,570,335.72</u>

Schedule 2

Securities Held For Safekeeping

<u>Program</u>	<u>Amount</u>
Local Government Investment Pool ⁽¹⁾	\$ 1,255,459,071.78
Nevada Enhanced Savings Term ⁽²⁾	120,778,352.13
Nevada Higher Education Prepaid Tuition Trust Fund ⁽³⁾	<u>292,696,653.32</u>
Total Securities Held For Safekeeping	<u>\$ 1,668,934,077.23</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	\$ 67,398,980.03	
Attorney General Revolving	3,797.10	
DETR Benefit	711,165.08	
HHS Welfare Division	5,085,284.95	
		<u>\$ 73,199,227.16</u>
<u>Nevada Bank and Trust</u>		
Treasury Depository Account	\$ 62,064.96	
		<u>\$ 62,064.96</u>
<u>Nevada State Bank</u>		
Treasury Depository Account	\$ 47,131.33	
		<u>\$ 47,131.33</u>
<u>Washington Federal</u>		
Treasury Depository Account	\$ 83,732.21	
		<u>\$ 83,732.21</u>
Total on Deposit		<u>\$ 73,392,155.66</u>