

STATE OF NEVADA

Report on Count of Money
in the State Treasury
June 30, 2023



Legislative Auditor
Carson City, Nevada

STATE OF NEVADA
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Members of the Nevada State Board of Finance
Members of the Nevada State Legislature

In accordance with the provisions of Nevada Revised Statutes (NRS) 353.060, we counted the money and securities in the State Treasury on Friday, June 30, 2023, and have prepared therefrom Exhibit A with supporting Schedules 1 through 3. This report presents the money and securities in the custody of the State Treasurer as of the close of business, Friday, June 30, 2023, in accordance with NRS 353.075. The completion of this report was prolonged due to various delays in receiving documents needed to perform our reconciliations and analysis. At the time this report was issued, there were pending adjustments to the state's accounting system that were not yet completed but do not impact the information in this report.

The Legislative Auditor is required to count the money in the State Treasury at least annually. On the count day, the State Treasurer provided a vault inventory listing to perform our physical examination of the vault's contents. The State Treasurer also provided a listing of the State's holdings with various financial institutions. We confirmed the State Treasurer's account balances directly with these financial institutions and reconciled to the State Controller's records and the state's accounting system. Based on the results of these procedures, we then finalized the *Report on Count of Money in the State Treasury* and filed it with the Office of the Secretary of State, pursuant to 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:
April 24, 2024

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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	\$ --	\$9,615,869,172.73	\$ --
2	State Treasurer	--	--	2,206,309,407.73
3	Various Financial Institutions	59,927,540.73	--	--
		<u>\$59,927,540.73</u>	<u>\$9,615,869,172.73</u>	<u>\$2,206,309,407.73</u>

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

(B) Securities are reported at fair market value as determined by the safekeeping entity as of the close of business on June 30, 2023. 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.

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Schedule 1

State Owned Securities

Summary of State Owned Securities	Amount
Total Treasurer's Pooled Investments (page 16)	\$ 8,655,369,406.60
Total Other State Owned Securities (page 18)	478,008,683.75
Total Municipal Bond Bank (page 19)	40,300,000.00
Total Water Pollution Control Revolving Fund - Sewer Bonds (page 22)	278,103,135.30
Total Safe Drinking Water Revolving Fund - Water Bonds (page 26)	<u>164,087,947.08</u>
Total State Owned Securities	<u>\$ 9,615,869,172.73</u>

Schedule 1

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>Negotiable Certificates of Deposit</u>				
Agricole Corp.	09/01/23	5.180%	\$ 24,998,250.00	
Canadian Imperial Bank	07/31/23	5.910%	50,000,000.00	
Natixis Bank	09/29/23	5.320%	24,979,500.00	
Royal Bank of Canada	08/25/23	4.050%	24,944,750.00	
Royal Bank of Canada	10/31/23	4.930%	25,000,000.00	
Royal Bank of Canada	09/29/23	5.450%	24,980,250.00	
Royal Bank of Canada	11/30/23	5.390%	24,962,500.00	
Royal Bank of Canada	06/28/24	6.000%	25,000,000.00	
Sumitomo Mitsui Bank	07/05/23	3.650%	25,000,000.00	
Sumitomo Mitsui Bank	09/01/23	4.100%	24,943,000.00	
Sumitomo Mitsui Bank	10/06/23	5.000%	49,911,500.00	
Sumitomo Mitsui Bank	10/26/23	5.550%	25,000,000.00	
Toronto Dominion Bank	08/31/23	4.050%	25,000,000.00	
Toronto Dominion Bank	08/31/23	4.250%	9,980,700.00	
Toronto Dominion Bank	09/01/23	5.250%	24,998,000.00	
Toronto Dominion Bank	06/28/24	6.000%	25,000,000.00	
				\$ 434,698,450.00
<u>Money Market Mutual Funds</u>				
Dreyfus Institutional Reserve Preferred		0.010%	\$ 277,840,915.84	
Dreyfus Institutional Reserve Preferred		0.010%	360,999.32	
Dreyfus Institutional Reserve Preferred		5.071%	5,005,150.03	
Dreyfus Institutional Reserve Preferred		5.071%	471,671.62	
				\$ 283,678,736.81
<u>U.S. Agency Securities</u>				
Federal Agricultural Mortgage Corp.	06/29/26	0.900%	\$ 7,203,840.00	
Federal Agricultural Mortgage Corp.	10/26/26	0.940%	10,724,640.00	
Federal Agricultural Mortgage Corp.	08/25/26	0.750%	8,922,600.00	
Federal Agricultural Mortgage Corp.	08/26/24	3.320%	24,410,500.00	
Federal Agricultural Mortgage Corp.	02/07/24	4.860%	19,914,200.00	
Federal Farm Credit Bank	06/28/24	3.100%	34,198,150.00	
Federal Farm Credit Bank	06/28/27	3.240%	23,956,750.00	
Federal Farm Credit Bank	09/01/23	3.250%	16,143,981.00	
Federal Farm Credit Bank	03/06/24	3.625%	98,759,000.00	
Federal Farm Credit Bank	11/18/24	4.500%	49,508,500.00	
Federal Farm Credit Bank	11/21/23	4.750%	24,919,500.00	
Federal Farm Credit Bank	12/27/23	4.750%	49,809,500.00	
Federal Farm Credit Bank	04/26/24	4.750%	24,842,500.00	
Federal Farm Credit Bank	07/08/25	3.875%	28,524,984.00	
Federal Farm Credit Bank	02/28/24	5.125%	34,890,800.00	
Federal Farm Credit Bank	10/28/24	4.500%	36,266,451.45	
Federal Farm Credit Bank	08/24/23	4.620%	24,824,500.00	
Federal Farm Credit Bank	11/13/23	4.560%	24,539,500.00	

State Owned Securities

TREASURER'S POOLED INVESTMENTS

	Maturity Date	Interest Rate	Amount	Totals
BNY Mellon Bank Safekeeping				
<u>U.S. Agency Securities (cont.)</u>				
Federal Farm Credit Bank	10/19/26	5.300%	\$ 14,850,900.00	
Federal Farm Credit Bank	10/25/27	5.480%	9,905,500.00	
Federal Farm Credit Bank	11/03/25	5.200%	34,703,900.00	
Federal Farm Credit Bank	01/18/28	5.400%	24,712,500.00	
Federal Farm Credit Bank	04/03/28	4.620%	24,449,250.00	
Federal Farm Credit Bank	04/05/28	5.350%	9,865,900.00	
Federal Farm Credit Bank	05/23/33	5.490%	9,800,000.00	
Federal Farm Credit Bank	12/05/30	5.590%	9,930,600.00	
Federal Farm Credit Bank	06/09/26	4.690%	24,791,250.00	
Federal Home Loan Bank	02/23/24	5.125%	9,973,800.00	
Federal Home Loan Bank	02/27/24	5.125%	24,923,000.00	
Federal Home Loan Bank	08/30/23	5.080%	24,982,750.00	
Federal Home Loan Bank	09/29/23	5.130%	24,973,250.00	
Federal Home Loan Bank	06/06/33	4.160%	14,854,950.00	
Federal Home Loan Bank	06/03/33	4.160%	9,917,800.00	
Federal Home Loan Bank	02/28/25	5.000%	4,988,100.00	
Federal Home Loan Bank	09/13/24	4.875%	11,953,312.00	
Federal Home Loan Bank	03/11/33	3.500%	4,460,577.00	
Federal Home Loan Bank	03/08/24	5.300%	19,977,200.00	
Federal Home Loan Bank	06/10/33	4.000%	14,608,950.00	
Federal Home Loan Bank	06/11/27	2.625%	22,295,534.80	
Federal Home Loan Bank	09/06/23	3.625%	9,963,100.00	
Federal Home Loan Bank	11/17/23	4.625%	24,879,000.00	
Federal Home Loan Bank	11/22/23	4.875%	24,912,750.00	
Federal Home Loan Bank	12/12/23	4.750%	7,255,612.00	
Federal Home Loan Bank	12/19/23	4.750%	49,852,000.00	
Federal Home Loan Bank	03/08/24	4.750%	49,755,500.00	
Federal Home Loan Bank	01/05/24	4.750%	19,940,600.00	
Federal Home Loan Bank	01/10/24	5.000%	24,905,250.00	
Federal Home Loan Bank	12/12/25	4.500%	9,912,300.00	
Federal Home Loan Bank	08/30/23	2.160%	4,973,050.00	
Federal Home Loan Bank	11/09/23	5.000%	12,475,750.00	
Federal Home Loan Bank	11/01/23	5.000%	24,949,500.00	
Federal Home Loan Bank	09/21/23	4.130%	24,727,250.00	
Federal Home Loan Bank	07/28/23	4.695%	24,916,250.00	
Federal Home Loan Bank	03/28/24	5.015%	24,094,250.00	
Federal Home Loan Bank	03/16/28	6.000%	3,710,551.63	
Federal Home Loan Bank	03/28/25	5.550%	24,854,500.00	
Federal Home Loan Bank	04/26/24	5.220%	24,886,000.00	
Federal Home Loan Bank	02/22/24	5.150%	4,996,800.00	
Federal Home Loan Bank	06/14/28	6.125%	10,021,200.00	
Federal Home Loan Bank	06/28/24	5.550%	24,993,500.00	
Federal Home Loan Mortgage Corp.	01/26/28	5.050%	4,917,250.00	
Federal Home Loan Mortgage Corp.	08/26/24	5.000%	24,792,500.00	
Federal Home Loan Mortgage Corp.	01/28/25	5.050%	9,904,000.00	
Federal Home Loan Mortgage Corp.	08/01/24	5.050%	4,961,400.00	

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. Agency Securities (cont.)</u>				
Federal Home Loan Mortgage Corp.	02/24/28	5.000%	\$ 32,007,357.27	
Federal Home Loan Mortgage Corp.	02/24/26	5.400%	29,743,500.00	
Federal Home Loan Mortgage Corp.	03/29/27	5.200%	24,694,250.00	
Federal Home Loan Mortgage Corp.	06/18/24	5.500%	9,958,900.00	
Federal Home Loan Mortgage Corp.	09/25/27	1.470%	2,633,790.00	
Federal Home Loan Mortgage Corp.	10/25/30	1.500%	2,435,970.00	
Federal Home Loan Mortgage Corp.	12/25/30	1.621%	2,451,510.00	
Federal Home Loan Mortgage Corp.	12/25/28	3.771%	8,089,255.35	
Federal Home Loan Mortgage Corp.	01/25/29	3.690%	1,221,769.75	
Federal Home Loan Mortgage Corp.	05/25/26	2.862%	6,445,012.88	
Federal Home Loan Mortgage Corp.	06/25/29	2.785%	3,062,453.80	
Federal Home Loan Mortgage Corp.	10/25/29	2.537%	1,210,168.80	
Federal Home Loan Mortgage Corp.	01/25/30	2.253%	4,880,344.00	
Federal Home Loan Mortgage Corp.	09/25/27	3.187%	3,676,920.00	
Federal Home Loan Mortgage Corp.	11/25/27	3.303%	3,789,931.50	
Federal Home Loan Mortgage Corp.	07/25/28	3.926%	1,942,440.00	
Federal Home Loan Mortgage Corp.	09/25/28	3.920%	2,381,202.70	
Federal Home Loan Mortgage Corp.	09/25/28	4.050%	1,316,749.50	
Federal Home Loan Mortgage Corp.	10/25/28	3.780%	2,975,221.12	
Federal Home Loan Mortgage Corp.	05/25/30	5.663%	12,795,552.09	
Federal Home Loan Mortgage Corp.	08/25/31	5.241%	8,093,075.41	
Federal National Mortgage Association	11/27/23	0.250%	24,488,000.00	
Federal National Mortgage Association	12/29/23	4.900%	34,883,450.00	
Federal National Mortgage Association	01/31/24	5.240%	24,954,500.00	
Federal National Mortgage Association	02/28/25	4.000%	78,192,800.00	
Federal National Mortgage Association	02/28/25	4.000%	19,548,200.00	
Federal National Mortgage Association	02/07/25	5.060%	24,745,000.00	
Federal National Mortgage Association	04/12/27	5.350%	14,853,000.00	
Federal National Mortgage Association	10/01/23	2.500%	5,245.64	
Federal National Mortgage Association	07/01/25	2.500%	244,111.60	
Federal National Mortgage Association	09/24/26	1.875%	4,844,017.50	
Federal National Mortgage Association	10/25/30	0.878%	783,617.37	
Federal National Mortgage Association	10/25/31	1.623%	4,004,700.00	
Federal National Mortgage Association	09/01/28	4.100%	6,150,353.08	
Federal National Mortgage Association	02/01/25	3.100%	1,923,580.00	
Federal National Mortgage Association	09/01/25	3.100%	2,064,608.53	
Federal National Mortgage Association	01/01/26	3.100%	7,915,630.55	
Federal National Mortgage Association	09/01/23	2.150%	4,156,333.62	
Federal National Mortgage Association	03/01/24	2.780%	3,026,592.00	
Federal National Mortgage Association	12/01/27	2.960%	2,577,955.60	
Federal National Mortgage Association	12/01/27	2.990%	4,235,306.25	
Federal National Mortgage Association	03/01/28	3.410%	4,230,585.00	
Federal National Mortgage Association	07/01/27	3.820%	1,320,984.60	
Federal National Mortgage Association	11/01/25	3.570%	1,925,600.00	
Federal National Mortgage Association	02/01/29	3.590%	3,212,558.00	
Federal National Mortgage Association	04/01/24	3.110%	1,708,822.50	

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. Agency Securities (cont.)</u>				
Federal National Mortgage Association	04/01/29	3.065%	\$ 4,455,142.24	
Federal National Mortgage Association	05/01/30	2.630%	1,722,728.26	
Federal National Mortgage Association	11/01/25	0.980%	1,556,909.60	
Federal National Mortgage Association	08/01/29	1.360%	2,245,042.68	
Federal National Mortgage Association	11/01/27	1.440%	6,493,131.04	
Federal National Mortgage Association	12/01/28	1.935%	2,816,486.40	
Federal National Mortgage Association	01/01/32	2.000%	5,297,760.00	
Federal National Mortgage Association	02/01/28	4.170%	5,842,380.00	
Federal National Mortgage Association	06/01/28	4.150%	15,385,476.15	
Federal National Mortgage Association	10/01/30	2.000%	956,595.68	
Federal National Mortgage Association	01/25/28	3.002%	21,980,469.95	
Federal National Mortgage Association	07/25/28	3.469%	2,038,845.50	
				\$ 1,881,420,677.39
<u>U.S. Treasury Bills</u>				
U.S. Treasury Bill	08/10/23	3.310%	\$ 49,729,500.00	
U.S. Treasury Bill	07/20/23	4.980%	124,703,750.00	
U.S. Treasury Bill	07/27/23	4.960%	373,747,500.00	
U.S. Treasury Bill	08/03/23	5.060%	124,451,250.00	
U.S. Treasury Bill	11/16/23	5.093%	49,020,000.00	
U.S. Treasury Bill	08/24/23	5.170%	24,813,000.00	
U.S. Treasury Bill	11/24/23	5.173%	24,481,750.00	
U.S. Treasury Bill	08/01/23	5.190%	49,796,000.00	
U.S. Treasury Bill	08/29/23	5.090%	74,387,250.00	
				\$ 895,130,000.00
<u>U.S. Treasury Notes</u>				
U.S. Treasury Note	07/31/23	2.750%	\$ 24,952,250.00	
U.S. Treasury Note	09/30/24	2.125%	24,035,250.00	
U.S. Treasury Note	07/31/26	1.875%	9,255,900.00	
U.S. Treasury Note	08/15/26	1.500%	27,412,500.00	
U.S. Treasury Note	08/31/26	1.375%	22,738,250.00	
U.S. Treasury Note	10/31/26	1.625%	50,286,500.00	
U.S. Treasury Note	01/31/26	0.375%	22,441,500.00	
U.S. Treasury Note	12/31/26	1.750%	45,779,500.00	
U.S. Treasury Note	11/30/26	1.625%	50,200,150.00	
U.S. Treasury Note	05/31/26	0.750%	31,428,950.00	
U.S. Treasury Note	03/31/26	0.750%	27,108,900.00	
U.S. Treasury Note	08/31/24	1.875%	24,014,750.00	
U.S. Treasury Note	11/30/25	0.375%	22,562,500.00	
U.S. Treasury Note	04/15/24	0.375%	19,223,400.00	
U.S. Treasury Note	04/30/25	0.375%	13,798,800.00	
U.S. Treasury Note	10/31/25	0.250%	18,048,400.00	
U.S. Treasury Note	01/31/25	1.375%	23,574,250.00	
U.S. Treasury Note	06/15/24	0.250%	10,474,090.00	
U.S. Treasury Note	11/30/24	1.500%	18,985,200.00	
U.S. Treasury Note	07/31/28	1.000%	1,714,620.00	
U.S. Treasury Note	04/30/24	2.250%	48,703,000.00	

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. Treasury Notes (cont.)</u>				
U.S. Treasury Note	01/31/24	0.875%	\$ 24,355,500.00	
U.S. Treasury Note	10/31/24	4.375%	49,390,500.00	
U.S. Treasury Note	07/31/24	3.000%	48,728,500.00	
U.S. Treasury Note	05/15/24	2.500%	57,527,360.00	
U.S. Treasury Note	03/31/24	2.250%	24,413,000.00	
U.S. Treasury Note	08/31/24	3.250%	73,183,500.00	
U.S. Treasury Note	06/30/24	3.000%	48,816,500.00	
U.S. Treasury Note	01/31/24	2.250%	24,546,000.00	
U.S. Treasury Note	12/31/23	2.625%	24,674,750.00	
U.S. Treasury Note	12/31/23	2.250%	24,627,000.00	
U.S. Treasury Note	02/15/24	2.750%	49,183,500.00	
U.S. Treasury Note	08/31/27	3.125%	47,803,000.00	
U.S. Treasury Note	11/30/24	4.500%	24,731,500.00	
U.S. Treasury Note	09/30/24	4.250%	49,332,000.00	
U.S. Treasury Note	12/31/24	4.250%	24,646,500.00	
U.S. Treasury Note	02/28/25	4.625%	99,211,000.00	
U.S. Treasury Note	05/31/25	4.250%	34,554,450.00	
U.S. Treasury Note	02/15/25	2.000%	10,583,571.20	
U.S. Treasury Note	02/15/26	1.625%	10,414,084.80	
U.S. Treasury Note	05/15/26	1.625%	2,808,433.95	
U.S. Treasury Note	02/15/27	2.250%	9,899,920.50	
U.S. Treasury Note	11/15/23	2.750%	16,432,086.30	
U.S. Treasury Note	08/15/27	2.250%	22,477,759.50	
U.S. Treasury Note	11/15/27	2.250%	1,689,411.10	
U.S. Treasury Note	05/15/28	2.875%	542,276.75	
U.S. Treasury Note	08/15/28	2.875%	11,558,140.00	
U.S. Treasury Note	10/31/23	2.875%	1,983,820.00	
U.S. Treasury Note	11/15/28	3.125%	833,201.25	
U.S. Treasury Note	11/15/24	2.250%	5,895,628.00	
U.S. Treasury Note	08/15/25	2.000%	7,418,582.60	
U.S. Treasury Note	11/15/25	2.250%	10,745,848.75	
U.S. Treasury Note	11/15/26	2.000%	7,873,054.15	
U.S. Treasury Note	08/15/23	2.500%	3,787,422.00	
U.S. Treasury Note	05/15/27	2.375%	8,099,178.00	
U.S. Treasury Note	05/15/25	2.125%	11,645,494.85	
U.S. Treasury Note	01/31/27	1.500%	2,001,265.50	
U.S. Treasury Note	02/29/28	4.000%	26,989,744.00	
				\$ 1,440,142,143.20
<u>Corporate Obligations</u>				
3M Company	08/07/25	3.000%	\$ 9,601,666.40	
Abbott Laboratories	03/15/25	2.950%	532,147.00	
Adobe Inc.	02/01/25	1.900%	4,199,663.00	
Alphabet Inc.	08/15/25	0.450%	6,040,914.00	
Amazon.com Inc.	05/12/26	1.000%	16,178,940.00	
Amazon.com Inc.	05/12/26	1.000%	11,253,351.60	

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>				
American Express Company	07/30/24	2.500%	\$ 11,415,309.80	
American Express Company	11/04/26	1.650%	4,428,813.60	
American Honda Finance	09/10/24	2.150%	19,183,200.00	
Apple Inc.	02/08/26	0.700%	9,012,100.00	
Apple Inc.	02/09/25	2.500%	4,800,700.00	
Apple Inc.	09/11/24	1.800%	4,808,850.00	
Apple Inc.	08/20/25	0.550%	15,528,310.00	
Apple Inc.	05/11/25	1.125%	3,288,442.10	
Apple Inc.	02/09/27	3.350%	9,600,600.00	
Apple Inc.	05/11/25	1.125%	3,167,338.00	
Apple Inc.	08/20/25	0.550%	1,552,831.00	
Apple Inc.	02/08/26	0.700%	26,387,428.80	
Automatic Data Processing Inc.	09/15/25	3.375%	2,010,652.80	
Bank of America Corp.	04/01/24	4.000%	1,483,050.00	
Bank of America Corp.	08/01/25	3.875%	2,137,234.00	
Bank of America Corp.	06/19/26	1.319%	15,569,960.00	
Bank of America Corp.	04/01/24	4.000%	14,830,500.00	
Bank of America Corp.	04/19/26	3.500%	958,950.00	
Bank of America Corp.	07/24/23	4.100%	3,597,336.00	
Bank of New York	08/11/23	3.450%	14,964,000.00	
Bank of New York	04/24/25	1.600%	1,311,114.00	
Bank of New York	01/28/26	0.750%	10,910,909.60	
Bank of New York	01/28/26	0.750%	1,765,680.64	
Bank of New York	04/24/25	1.600%	11,238,120.00	
Bank of New York	10/24/24	2.100%	17,200,980.00	
Berkshire Hathaway Inc.	03/15/26	3.125%	4,959,553.00	
Bon Secours Mercy Health Inc.	06/01/25	1.350%	1,399,324.75	
BP Capital Markets America Inc.	09/21/25	3.796%	2,435,475.00	
BP Capital Markets America Inc.	05/04/26	3.119%	12,551,340.20	
BP Capital Markets America Inc.	02/11/26	3.410%	720,442.50	
Bristol-Myers Squibb Company	07/26/24	2.900%	342,745.92	
Bristol-Myers Squibb Company	11/13/25	0.750%	8,503,279.20	
Burlington Northern Santa Fe	09/01/25	3.650%	3,168,630.00	
Cargill Inc.	02/02/26	0.750%	5,731,957.80	
Caterpillar Financial Services	12/01/24	3.250%	388,152.00	
Caterpillar Financial Services	11/13/25	0.800%	3,619,680.00	
Caterpillar Financial Services	09/13/24	0.600%	1,793,258.00	
Caterpillar Financial Services	09/14/26	1.150%	6,498,443.80	
Charles Schwab Corp.	05/21/25	3.850%	962,220.00	
Charles Schwab Corp.	05/13/26	1.150%	12,526,502.40	
Chevron Corp.	11/15/24	3.900%	902,786.80	
Chevron Corp.	05/11/25	1.554%	20,105,874.00	
Citibank	01/23/24	3.650%	16,663,121.52	
Citigroup Inc.	07/21/25	4.700%	48,181,000.00	
Citigroup Inc.	01/12/26	3.700%	17,003,247.30	

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>				
Citigroup Inc.	04/24/25	3.352%	\$ 3,812,367.00	
Citigroup Inc.	04/08/26	3.106%	1,909,020.00	
Citigroup Inc.	05/01/25	0.981%	354,027.10	
Citigroup Inc.	11/03/25	1.281%	1,667,272.60	
CME Group Inc.	03/15/25	3.000%	4,276,608.00	
Cooperatieve Rabobank	01/10/25	1.375%	5,170,220.00	
Equinor ASA	04/06/25	2.875%	5,193,606.60	
Exxon Mobil Corp.	03/19/25	2.992%	29,880,325.20	
Florida Power & Light Company	04/01/25	2.850%	2,765,923.20	
GA Global Funding Trust	01/15/26	1.625%	2,917,868.10	
GA Global Funding Trust	04/08/24	1.000%	2,059,840.80	
General Dynamics Corp.	05/15/25	3.500%	3,067,759.60	
General Dynamics Corp.	04/01/25	3.250%	1,546,624.00	
Goldman Sachs	07/08/24	3.850%	11,111,217.70	
Goldman Sachs	04/01/25	3.500%	1,872,916.50	
Goldman Sachs	02/25/26	3.750%	345,247.20	
Goldman Sachs	02/12/26	0.855%	11,101,785.50	
Guardian Life Global Fund	12/10/25	0.875%	444,915.00	
Guardian Life Global Fund	05/13/26	1.250%	4,596,599.20	
Hershey Company	06/01/25	0.900%	3,562,838.10	
Home Depot Inc.	09/15/25	3.350%	916,465.00	
Home Depot Inc.	04/01/26	3.000%	3,834,321.90	
Honeywell International Inc.	06/01/25	1.350%	8,665,433.30	
International Business Machine	05/15/24	3.000%	1,280,249.90	
John Deere Capital Corp.	01/15/26	0.700%	6,626,558.16	
John Deere Capital Corp.	03/13/25	3.450%	6,797,980.00	
John Deere Capital Corp.	03/07/24	2.600%	8,880,414.27	
John Deere Capital Corp.	06/24/24	2.650%	4,863,450.00	
John Deere Capital Corp.	06/17/26	1.050%	12,566,260.00	
John Deere Capital Corp.	10/10/23	0.400%	4,703,267.70	
John Deere Capital Corp.	01/09/25	2.050%	9,686,803.50	
John Deere Capital Corp.	03/13/25	3.450%	3,525,238.20	
John Deere Capital Corp.	06/17/26	1.050%	628,313.00	
John Deere Capital Corp.	09/10/24	0.625%	2,361,800.00	
John Deere Capital Corp.	10/13/26	1.300%	8,695,442.00	
Johnson & Johnson	09/01/25	0.550%	12,778,439.36	
Johnson & Johnson	09/01/25	0.550%	4,888,776.50	
JP Morgan Chase	02/01/24	3.875%	4,950,850.00	
JP Morgan Chase	07/15/25	3.900%	1,949,180.00	
JP Morgan Chase	10/26/23	5.400%	50,000,000.00	
JP Morgan Chase	06/12/26	5.400%	24,796,250.00	
JP Morgan Chase	02/01/24	3.875%	10,891,870.00	
JP Morgan Chase	09/10/24	3.875%	3,610,867.00	
JP Morgan Chase	07/15/25	3.900%	2,680,122.50	
JP Morgan Chase	10/15/25	2.301%	1,429,200.00	

State Owned Securities

TREASURER'S POOLED INVESTMENTS

	Maturity Date	Interest Rate	Amount	Totals
BNY Mellon Bank Safekeeping				
<u>Corporate Obligations (cont.)</u>				
JP Morgan Chase	04/22/26	2.083%	\$ 18,867,855.50	
JP Morgan Chase	02/16/25	0.563%	106,166.50	
JP Morgan Chase Financial	08/15/25	4.125%	9,626,000.00	
JP Morgan Chase Financial	09/08/25	4.450%	9,687,200.00	
JP Morgan Chase Financial	09/23/25	5.000%	24,500,500.00	
JP Morgan Chase Financial	06/09/26	5.625%	14,876,100.00	
JP Morgan Chase Financial	06/09/25	5.620%	9,932,500.00	
Manufacturers & Traders Trust	02/06/25	2.900%	2,243,292.80	
Mars Inc.	04/01/25	2.700%	3,218,687.00	
Massmutual Global Funding	07/16/26	1.200%	1,325,475.00	
Mastercard Inc.	03/03/25	2.000%	760,280.00	
Merck & Co Inc.	02/24/26	0.750%	4,516,600.00	
Merck & Co Inc.	02/10/25	2.750%	1,116,163.60	
MET Tower Global Funding	04/05/24	0.700%	3,814,177.50	
Metropolitan Life Global Funding	09/27/24	0.700%	3,135,064.00	
Metropolitan Life Global Funding	01/11/27	1.875%	3,295,516.00	
Microsoft Corp.	08/08/26	2.400%	4,691,100.00	
Microsoft Corp.	02/12/25	2.700%	6,537,818.40	
Midamerican Energy Company	10/15/24	3.500%	1,166,892.00	
Morgan Stanley	07/23/25	4.000%	3,397,730.00	
Morgan Stanley	01/27/26	3.875%	13,896,576.00	
Morgan Stanley	07/27/26	3.125%	4,358,621.28	
Morgan Stanley	10/21/25	1.164%	2,898,283.00	
National Securities	12/07/25	0.750%	7,717,184.00	
Nestle Holdings	01/15/26	0.625%	4,400,445.00	
New York Life Global Fund	01/14/25	1.450%	1,691,082.00	
Nike Inc.	03/27/25	2.400%	6,214,585.00	
Northwestern Mutual Global Funding	01/11/27	1.750%	3,295,368.00	
Nuveen Finance LLC	11/01/24	4.125%	3,650,320.80	
Nvidia Corp	09/16/26	3.200%	4,147,685.40	
Oracle Corp.	04/01/25	2.500%	569,400.00	
PACCAR Financial Corp.	02/06/25	1.800%	905,491.20	
Pacific Life Global Funding	04/14/26	1.375%	6,197,975.20	
Peacehealth Obligated Group	11/15/25	1.375%	1,857,614.56	
Pepsico Inc.	07/17/25	3.500%	2,119,483.20	
Pfizer Inc.	03/15/24	2.950%	1,964,420.00	
Pfizer Inc.	05/28/25	0.800%	2,898,565.40	
Philip Morris	11/15/23	3.600%	4,962,350.00	
Philip Morris	08/11/25	3.375%	6,077,161.00	
PNC Bank	11/01/25	4.200%	5,755,788.00	
PNC Financial Services Group	08/13/26	1.150%	701,616.00	
Pricoa Global Funding	09/01/25	0.800%	4,503,889.80	
Pricoa Global Funding	12/06/24	1.150%	1,403,430.00	
Principal Life Global Funding	01/12/26	0.875%	3,688,520.00	
Principal Life Global Funding	11/17/26	1.500%	3,936,874.80	

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>				
Principal Life Global Funding	01/10/25	1.375%	\$ 3,730,120.00	
Procter & Gamble Company	04/23/26	1.000%	8,359,797.60	
Public Storage	11/09/26	1.500%	6,183,275.30	
Royal Bank of Canada	10/05/23	3.700%	7,510,677.66	
Royal Bank of Canada	02/16/24	5.150%	9,903,300.00	
Royal Bank of Canada	06/10/25	1.150%	2,076,007.50	
Schlumberger Holdings Corp.	12/21/25	4.000%	5,033,276.80	
Shell International Finance	05/11/25	3.250%	5,991,680.00	
Shell International Finance	05/10/26	2.875%	23,107,467.00	
Sierra Pacific Power Company	05/01/26	2.600%	3,763,017.60	
Simon Property Group	09/01/25	3.500%	430,929.00	
State Street Corp.	08/18/25	3.550%	6,665,897.60	
Target Corp.	04/15/25	2.250%	7,390,546.40	
Texas Instruments Inc.	03/12/25	1.375%	7,774,009.20	
Texas Instruments Inc.	09/15/26	1.125%	2,158,373.80	
Toronto-Dominion Bank	06/12/24	2.650%	9,107,598.79	
Toronto-Dominion Bank	09/11/25	0.750%	452,440.00	
Toyota Motor Credit Corp.	08/14/23	0.500%	9,945,600.00	
Toyota Motor Credit Corp.	01/09/26	0.800%	6,291,810.00	
Toyota Motor Credit Corp.	10/16/25	0.800%	6,792,150.00	
Toyota Motor Credit Corp.	02/13/25	1.800%	6,101,548.96	
Toyota Motor Credit Corp.	08/18/25	3.650%	14,491,950.00	
Truist Bank	03/10/25	1.500%	3,278,354.00	
Truist Financial Corp.	12/06/23	3.750%	4,951,550.00	
Truist Financial Corp.	06/09/25	5.490%	358,111.90	
United Health Group Inc.	08/15/24	2.375%	8,575,557.50	
United Health Group Inc.	07/15/25	3.750%	1,605,532.50	
United Health Group Inc.	05/15/26	1.150%	10,387,260.00	
US Bancorp	09/11/24	3.600%	1,939,760.00	
US Bancorp	05/12/25	1.450%	8,669,362.22	
US Bancorp	07/30/24	2.400%	9,644,600.00	
US Bancorp	02/05/24	3.375%	4,927,350.00	
US Bancorp	09/11/24	3.600%	969,880.00	
US Bancorp	07/22/26	2.375%	6,215,350.80	
US Bancorp	11/17/25	3.950%	5,507,217.60	
US Bancorp	05/12/25	1.450%	372,956.00	
Visa Inc.	12/14/25	3.150%	10,182,264.40	
Walmart Inc	09/17/26	1.050%	13,925,652.00	
Walt Disney Company	03/24/25	3.350%	3,923,599.50	
Wells Fargo & Company	01/24/24	3.750%	11,861,400.00	
Wells Fargo & Company	09/09/24	3.300%	9,495,135.00	
Wells Fargo & Company	09/29/25	3.550%	25,916,141.70	
Wells Fargo & Company	02/19/25	3.000%	9,595,400.00	
Wells Fargo & Company	04/22/26	3.000%	4,700,050.00	
Wells Fargo & Company	02/19/25	3.000%	1,535,264.00	
Wells Fargo & Company	10/30/25	2.406%	1,713,762.00	

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>				
Wells Fargo & Company	02/11/26	2.164%	\$ 17,820,512.70	
Wells Fargo & Company	05/19/25	0.805%	209,660.00	
				<u>\$ 1,285,251,665.19</u>
<u>Private Label Asset Backed Securities</u>				
Americredit Auto	08/18/25	0.370%	\$ 3,941,007.80	
Americredit Auto	12/18/25	4.200%	96,986.63	
Barclays Dryrock	07/15/27	0.630%	5,639,640.00	
Barclays Dryrock	02/15/29	4.720%	1,449,375.90	
Capital One	08/15/28	2.060%	9,030,611.52	
Citibank	04/22/26	5.774%	4,692,730.25	
Citibank	10/13/30	3.960%	2,546,760.50	
Drive Auto	05/15/28	3.050%	2,616,444.25	
Drive Auto	12/15/25	0.580%	36,846.44	
Drive Auto	06/15/27	1.020%	7,016,174.77	
Exeter Auto	01/15/26	0.690%	452,325.49	
Ford Credit Auto	04/15/33	1.060%	9,993,885.30	
Ford Credit Auto	07/15/31	3.190%	14,508,231.00	
GM Financial Consumer	04/16/25	0.450%	799,197.10	
GM Financial Revolving	06/12/34	1.170%	11,353,940.00	
Honda Auto	10/18/24	0.370%	1,501,625.79	
Hyundai Auto Lease	09/16/24	0.380%	6,522,585.57	
Nissan Auto Lease	01/15/26	4.910%	811,217.80	
Santander Drive Auto	07/15/25	3.220%	383,188.11	
Santander Drive Auto	10/15/25	2.680%	168,569.58	
Santander Drive Auto	01/15/26	1.010%	177,511.89	
Santander Drive Auto	05/15/25	4.370%	387,310.90	
Tesla Auto Lease Trust	09/22/25	0.360%	686,021.46	
Toyota Lease Owner Trust	04/20/26	4.930%	3,953,160.00	
Verizon Owner Trust	02/20/25	0.470%	190,160.05	
Westlake Auto	07/15/25	5.240%	1,979,224.95	
				<u>\$ 90,934,733.05</u>
<u>Private Label Mortgage Backed Securities</u>				
BAMLL Commercial	09/15/34	6.044%	\$ 2,384,112.00	
BAMLL Commercial	03/10/37	3.652%	7,124,320.00	
Bank 2017 – BNK9	11/15/54	3.279%	3,366,756.32	
Bank 2019 – BNK16	02/15/52	3.933%	4,419,198.04	
Barclays Commercial Mortgage	11/15/52	3.043%	4,789,550.00	
Barclays Commercial Mortgage	08/15/52	2.919%	10,139,917.90	
BBCMS 2018 – Tall Mortgage	03/15/37	6.066%	6,483,960.00	
BBCMS Trust	08/10/35	4.197%	10,061,637.84	
BBCMS Trust	02/15/50	3.674%	13,617,668.48	
BBCCRE Trust	08/10/33	3.966%	1,566,993.60	
Benchmark	03/15/52	3.953%	718,123.84	
Benchmark	04/10/51	4.025%	9,358,713.00	
Benchmark	02/15/51	3.882%	10,970,758.50	
Benchmark	09/15/48	2.437%	1,357,506.27	

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>Private Label Mortgage Backed Securities (cont.)</u>				
Benchmark	04/15/54	2.577%	\$ 7,940,000.00	
BX Commercial	10/15/36	6.181%	5,714,003.41	
BX Commercial	06/15/38	5.864%	4,929,301.19	
BX Commercial	09/15/36	5.893%	15,426,765.66	
BX Trust	11/15/32	6.138%	753,848.98	
BX Trust	10/15/36	6.092%	14,524,260.70	
BX Trust	09/15/34	5.782%	12,794,176.20	
BXHPP Trust	08/15/36	5.843%	14,487,704.00	
CAMB Commercial	12/15/37	6.263%	7,460,549.12	
Citigroup Inc.	06/10/51	4.228%	8,402,310.00	
Citigroup Inc.	05/10/35	3.251%	8,945,443.06	
Citigroup Inc.	03/11/47	4.023%	16,191,089.40	
Citigroup Inc.	07/10/47	3.863%	9,010,512.60	
Citigroup Inc.	10/10/47	3.635%	2,451,748.50	
Citigroup Inc.	09/15/48	3.717%	14,990,876.55	
Citigroup Inc.	11/10/52	3.038%	5,958,595.20	
Citigroup Inc.	02/15/53	2.717%	12,751,186.95	
Cold Storage Trust	11/15/37	6.093%	14,494,637.60	
COMM Mortgage	08/10/49	3.732%	15,423,634.40	
COMM Mortgage	10/15/45	2.853%	454,705.53	
COMM Mortgage	02/10/48	3.183%	2,141,662.50	
Credit Suisse	05/15/36	6.173%	14,778,930.85	
DBGS Mortgage	05/15/35	6.246%	15,839,893.48	
Eleven Madison Trust	09/10/35	3.673%	4,181,919.00	
GS Mortgage Securities	05/10/50	3.119%	7,283,927.78	
GS Mortgage Securities	10/10/35	3.621%	1,369,740.00	
GS Mortgage Securities	11/10/48	3.470%	9,416,200.00	
GS Mortgage Securities	03/10/50	3.409%	7,066,313.64	
GS Mortgage Securities	08/10/50	3.167%	13,443,150.00	
GS Mortgage Securities	01/10/43	3.659%	2,595,090.00	
GS Mortgage Securities	03/10/51	3.727%	4,497,772.50	
GS Mortgage Securities	03/10/51	3.992%	13,934,152.99	
GS Mortgage Securities	05/10/52	3.457%	3,059,281.91	
GS Mortgage Securities	11/21/35	5.863%	940,683.59	
GS Mortgage Securities	12/12/53	2.012%	9,628,341.19	
JPMBB Commercial Mortgage	09/15/47	3.934%	9,330,488.50	
JPMBB Commercial Mortgage	11/15/47	3.408%	2,337,333.06	
JPMBB Commercial Mortgage	01/15/48	3.231%	2,104,459.82	
JPMBB Commercial Mortgage	01/15/48	3.494%	12,683,577.30	
JPMBB Commercial Mortgage	05/15/48	3.342%	496,791.03	
JPMBB Commercial Mortgage	07/15/48	3.551%	2,027,999.14	
JPMBB Commercial Mortgage	07/15/48	3.822%	4,580,433.53	
JPMCC Commercial Mortgage	09/15/50	3.379%	2,071,374.50	
JPMDB Commercial Mortgage	12/15/49	2.882%	8,787,738.29	
Ladder Capital	02/15/36	3.985%	4,807,965.87	
Morgan Stanley	12/15/47	3.753%	11,961,144.00	

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>Private Label Mortgage Backed Securities (cont.)</u>				
Morgan Stanley	12/15/48	3.809%	\$ 16,221,501.89	
Morgan Stanley	12/15/49	3.720%	10,628,237.20	
Morgan Stanley	10/15/48	3.635%	1,713,105.90	
Morgan Stanley	03/15/52	3.806%	9,426,636.80	
Morgan Stanley	02/15/53	1.831%	466,975.54	
NYC Commercial Mortgage	04/10/43	2.941%	7,469,300.00	
One Bryant Park Trust	09/15/54	2.516%	8,115,500.00	
Wells Fargo Commercial	01/15/59	3.370%	4,922,797.04	
Wells Fargo Commercial	12/15/59	3.374%	8,977,086.70	
Wells Fargo Commercial	03/15/50	3.635%	9,323,271.64	
Wells Fargo Commercial	10/15/50	3.317%	6,367,338.00	
Wells Fargo Commercial	10/15/50	3.581%	3,827,925.38	
Wells Fargo Commercial	01/15/60	3.631%	4,715,212.95	
Wells Fargo Commercial	05/15/51	4.212%	8,420,130.00	
Wells Fargo Commercial	02/15/53	1.856%	483,084.24	
Wells Fargo Commercial	06/15/53	2.448%	2,767,636.44	
Wells Fargo Commercial	07/15/53	2.092%	7,493,974.56	
Wells Fargo Commercial	02/15/40	6.343%	6,232,713.54	
WFRBS Commercial Mortgage	12/15/46	4.162%	6,108,178.00	
				\$ 574,511,535.13
<u>Commercial Paper</u>				
Agricole Corp.	09/11/23	5.410%	\$ 24,737,504.25	
Agricole Corp.	09/15/23	5.420%	24,720,661.00	
Agricole Corp.	12/08/23	5.460%	24,382,833.25	
American Honda Finance	08/29/23	5.490%	49,042,125.00	
Barclays Bank	08/01/23	5.350%	24,884,826.39	
Barclays Bank	07/31/23	5.190%	24,891,875.00	
Cooperatieve Rabobank	07/31/23	4.860%	49,780,459.50	
Mufg Bank	07/28/23	5.210%	74,702,383.50	
Mufg Bank	09/29/23	5.250%	24,657,107.00	
Mufg Bank	10/31/23	5.240%	24,530,037.50	
Mufg Bank	12/01/23	5.490%	24,406,458.25	
Mufg Bank	08/01/23	5.250%	49,772,311.00	
Mufg Bank	07/06/23	5.150%	49,957,941.50	
National Securities Corp.	07/07/23	4.760%	24,975,402.75	
National Securities Corp.	07/10/23	5.100%	24,964,798.50	
National Securities Corp.	08/31/23	5.160%	49,547,228.00	
Pepsico Inc.	07/21/23	4.890%	24,926,952.00	
Sumitomo Mitsui Trust	07/28/23	5.170%	49,800,150.00	
Sumitomo Mitsui Trust	08/18/23	5.230%	24,821,490.25	
Toronto Dominion Holdings	09/29/23	5.150%	49,320,407.00	
Toronto Dominion Holdings	02/27/24	5.370%	24,053,847.25	
Toyota Motor Corp.	09/14/23	5.210%	24,720,647.25	
Toyota Motor Corp.	11/03/23	5.160%	24,525,400.00	
Toyota Motor Corp.	08/29/23	5.210%	49,563,333.50	
Toyota Motor Corp.	11/08/23	5.180%	73,516,425.00	

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>Commercial Paper (cont.)</u>				
Toyota Motor Corp.	07/31/23	5.220%	\$ 24,889,282.75	
				\$ 940,091,887.39
<u>Foreign Notes</u>				
Export-Import Bank of Korea	11/10/25	3.250%	\$ 1,081,962.60	
Export-Import Bank of Korea	11/10/25	3.250%	1,044,001.35	
Israel State	08/01/24	3.250%	9,808,500.00	
Korea Development Bank	01/13/26	3.000%	188,528.00	
Korea Development Bank	02/18/25	1.750%	377,340.00	
Korea Development Bank	04/27/26	0.800%	2,561,352.90	
				\$ 15,061,684.85
<u>Repurchase Agreements</u>				
Daiwa Repurchase	07/03/23	5.080%	\$ 600,000,000.00	
				\$ 600,000,000.00
<u>Supranational Securities</u>				
Inter-American Development Bank	07/31/23	5.100%	\$ 24,906,250.00	
Inter-American Development Bank	08/31/23	5.080%	74,403,000.00	
Inter-American Development Bank	04/20/26	0.875%	1,803,680.00	
Inter-American Development Bank	02/27/26	0.820%	30,057,103.59	
Inter-American Development Bank	06/17/26	0.800%	17,859,000.00	
Inter-American Development Bank	08/19/26	0.800%	20,338,900.00	
International Bank for Reconstruction and Devt.	07/29/25	2.500%	9,540,700.00	
International Bank for Reconstruction and Devt.	07/15/26	0.875%	8,952,900.00	
International Finance Corp.	08/31/23	5.070%	24,801,000.00	
International Finance Corp.	05/14/26	0.860%	1,785,360.00	
				\$ 214,447,893.59
<u>TOTAL TREASURER'S POOLED INVESTMENTS</u>				\$ 8,655,369,406.60

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>				
1200 Shares of General Electric Co. No Par Stock			\$ 131,820.01	
				\$ 131,820.01
<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>				
Dreyfus Institutional Reserve Preferred		0.010%	\$ 48,331,471.65	
				\$ 48,331,471.65
<u>U.S. Agency Securities</u>				
Federal Farm Credit Bank	01/24/24	4.880%	\$ 5,000,000.00	
Federal Farm Credit Bank	02/12/24	0.200%	4,845,050.00	
Federal Farm Credit Bank	03/03/25	0.430%	9,253,000.00	
Federal Farm Credit Bank	11/20/24	4.250%	4,929,600.00	
Federal Farm Credit Bank	04/26/24	4.750%	4,968,500.00	
Federal Home Loan Bank	01/05/24	4.750%	4,985,150.00	
Federal Home Loan Bank	01/19/24	4.750%	4,974,700.00	
Federal Home Loan Bank	09/04/25	0.375%	3,989,128.80	
Federal Home Loan Bank	11/24/23	4.750%	4,984,800.00	
Federal Home Loan Bank	03/08/24	4.750%	4,975,550.00	
Federal Home Loan Bank	08/13/27	5.125%	2,380,441.35	
Federal Home Loan Bank	06/14/24	5.250%	4,974,900.00	
Federal Home Loan Bank	12/08/23	3.375%	4,958,600.00	
Federal Home Loan Bank	08/30/23	2.160%	4,973,050.00	
Federal Home Loan Mortgage Corp.	01/17/25	5.000%	4,948,500.00	
Federal Home Loan Mortgage Corp.	08/01/24	5.050%	4,961,400.00	
Federal Home Loan Mortgage Corp.	02/24/28	5.000%	4,908,050.00	
Federal Home Loan Mortgage Corp.	01/26/28	5.050%	4,917,250.00	
Federal Home Loan Mortgage Corp.	09/23/25	0.375%	9,071,600.00	
Federal National Mortgage Association	08/25/25	0.375%	9,097,500.00	
				\$ 108,096,770.15
<u>U.S. Treasury Notes</u>				
U.S. Treasury Note	02/28/26	0.500%	\$ 8,981,300.00	
U.S. Treasury Note	03/31/26	0.750%	9,036,300.00	
U.S. Treasury Note	04/30/26	0.750%	4,501,350.00	
U.S. Treasury Note	05/15/24	0.250%	9,563,300.00	
U.S. Treasury Note	07/15/24	0.375%	9,495,300.00	
U.S. Treasury Note	05/15/26	1.625%	4,611,550.00	
U.S. Treasury Note	08/31/26	1.375%	9,095,300.00	
U.S. Treasury Note	07/31/26	1.875%	4,627,950.00	
U.S. Treasury Note	05/31/25	0.250%	4,574,800.00	
U.S. Treasury Note	05/31/26	2.125%	4,675,200.00	
U.S. Treasury Note	06/30/26	1.875%	4,639,050.00	
				\$ 73,801,400.00

State Owned Securities

OTHER STATE OWNED SECURITIES				
	Maturity Date	Interest Rate	Amount	Totals
Vanguard Funds				
Mutual Funds				
Institutional Index Fund			\$ 171,727,852.86	
S&P Mid-Cap 400 Index Fund			33,882,206.23	
S&P Small-Cap 600 Index Fund			18,744,805.85	
				<u>\$ 224,354,864.94</u>
Nevada Capital Investment Corporation¹			\$ 23,042,357.00	
				<u>\$ 23,042,357.00</u>
				<u>\$ 478,008,683.75</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, 2023, with the total equity of NCIC shown in total. NCIC's total equity at June 30, 2023, includes an investment in DreamSpring 2017G, LLC, with a fair market value of \$915,273.

State Owned Securities

MUNICIPAL BOND BANK

	<u>Amount</u>	<u>Totals</u>
State Treasurer's Vault		
<u>General Obligation</u>		
Water Refunding Bond Series 2012A Douglas County 2.254%, due through 2024	\$ 325,000.00	
Water Refunding Bond Series 2012 Indian Hills General Improvement District 2.678%, due through 2026	555,000.00	
Water Refunding Bond Series 2013 City of Wells 2.181%, due through 2026	240,000.00	
Water Refunding Bond Series 2015B City of Fernley 3.223%, due through 2038	28,555,000.00	
Water Refunding Bond Series 2015 Moapa Valley Water District 1.820%, due through 2026	440,000.00	
Sewer Refunding Bond Series 2015B City of Fallon 3.074%, due through 2035	5,235,000.00	
Sewer Bond Series 2017B Carson City 2.716%, due through 2037	4,950,000.00	
 <u>TOTAL MUNICIPAL BOND BANK</u>		 <u>\$ 40,300,000.00</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 2006 Incline Village General Improvement District 2.725%, due through 2026	\$ 593,965.07	
Series 2006 Douglas County Lake Tahoe Sewer Authority 3.238%, due through 2026	180,209.24	
Series 2006 Douglas County Lake Tahoe Sewer Authority 3.238%, due through 2026	77,353.40	
Series 2007 Douglas County Lake Tahoe Sewer Authority 2.875%, due through 2027	208,444.52	
Series 2009 Minden Gardnerville Sanitation District due through 2029	501,583.11	
Series 2010 City of Henderson due through 2030	611,356.35	
Series 2009C Clark County Water Reclamation District due through 2029	2,018,436.17	
Series 2009 City of Mesquite 2.863%, due through 2029	8,551,378.55	
Series 2010F Carson City 2.390%, due through 2030	1,289,239.13	
Series 2011A Clark County Water Reclamation District 3.188%, due through 2031	21,036,713.85	
Series 2015 Lyon County 2.380%, due through 2035	6,720,530.20	
Series 2015A City of Fernley 2.350%, due through 2038	4,529,028.00	
Series 2014 Lyon County 2.610%, due through 2034	1,324,641.56	
Series 2015 Washoe County 2.340%, due through 2026	2,548,457.20	
Series 2012A Clark County Water Reclamation District 2.356%, due through 2032	18,285,373.73	

State Owned Securities

WATER POLLUTION CONTROL REVOLVING FUND - SEWER BONDS

	Amount	Totals
State Treasurer's Vault		
<u>General Obligation (cont.)</u>		
Series 2016B City of Sparks 1.250%, due through 2029	\$ 7,922,276.98	
Series 2016 City of Reno 1.610%, due through 2025	7,537,213.95	
Series 2014 Carson City 2.790%, due through 2034	17,310,054.91	
Series 2015A Carson City 2.370%, due through 2035	8,847,054.63	
Series 2017A City of North Las Vegas 2.210%, due through 2036	38,422,161.93	
Series 2017 City of Fernley 2.430%, due through 2037	1,150,552.55	
Series 2018A City of Hawthorne 2.230%, due through 2038	832,392.91	
Series 2018B City of North Las Vegas 2.130%, due through 2038	9,146,657.25	
Series 2020 McGill Ruth Consolidated Sewer and Water District 1.280%, due through 2040	1,010,273.63	
Series 2016 Douglas County 2.050%, due through 2036	4,524,096.43	
Series 2019 Douglas County Lake Tahoe Sewer Authority 2.080%, due through 2039	8,777,977.87	
Series 2020 Washoe County 1.690%, due through 2050	26,181,682.39	
Series 2020 City of Reno 1.420%, due through 2040	55,000,000.00	
Series 2021 Lyon County 1.280%, due through 2041	10,599,835.30	

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 2022		
Washoe County		
1.470%, due through 2051	\$ 12,281,694.49	
Series 2023A		
Incline Village General Improvement District		
2.190%, due through 2053	82,500.00	
<u>TOTAL WATER POLLUTION CONTROL REVOLVING FUND</u>		
<u>- SEWER BONDS</u>		<u>\$ 278,103,135.30</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 2000 Gardnerville Ranchos General Improvement District 3.860%, due through 2023	\$ 115,369.08	
Series 2003 Big Bend Water District 3.190%, due through 2025	523,128.83	
Series 2003 Gardnerville Ranchos General Improvement District 3.580%, due through 2025	170,103.00	
Series 2004 Incline Village General Improvement District 3.082%, due through 2025	271,443.01	
Series 2003 Indian Hills General Improvement District 3.460%, due through 2026	281,333.70	
Series 2005 Truckee Meadows Water Authority 3.210%, due through 2025	647,208.66	
Series 2004 Big Bend Water District 3.200%, due through 2024	356,549.27	
Series 2005D Douglas County 2.990%, due through 2025	121,744.80	
Series 2006 Round Hill General Improvement District 2.940%, due through 2026	147,349.38	
Series 2009A Truckee Meadows Water Authority due through 2029	803,846.64	
Series 2008 Moapa Valley Water District 2.780%, due through 2028	504,767.15	
Series 2009 Carson City due through 2029	1,194,594.58	
Series 2010A Douglas County - Foothill 2.840%, due through 2030	496,647.00	
Series 2007 Kingsbury General Improvement District 2.960%, due through 2027	989,265.54	
Series 2008 Sierra Estates General Improvement District 3.090%, due through 2028	73,478.79	

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 2009 Douglas County 3.270%, due through 2029	\$ 997,049.78	
Series 2012 Incline Village General Improvement District 2.390%, due through 2032	1,557,575.97	
Series 2009 Southern Nevada Water Authority due through 2029	822,512.60	
Series 2010E Carson City 2.530%, due through 2030	10,820,892.51	
Series 2011A Douglas County – Zephyr Water Utility District 3.210%, due through 2031	515,480.91	
Series 2010 Indian Hills General Improvement District 2.570%, due through 2030	513,905.65	
Series 2010 Kingsbury General Improvement District 2.850%, due through 2030	1,393,254.06	
Series 2011 Round Hill General Improvement District 2.940%, due through 2031	430,100.98	
Series 2010A Truckee Meadows Water Authority 3.250%, due through 2030	2,097,916.47	
Series 2014 Sun Valley General Improvement District 2.570%, due through 2026	1,530,956.49	
Series 2014 Sun Valley General Improvement District 2.570%, due through 2028	1,034,826.36	
Series 2012B Douglas County 2.488%, due through 2032	632,592.29	
Series 2012 Kingsbury General Improvement District 2.390%, due through 2032	6,401,347.97	
Series 2014 Truckee Meadows Water Authority 2.810%, due through 2025	1,946,887.59	
Series 2015 Virgin Valley Water District 2.340%, due through 2033	8,254,890.00	

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 2014 Carson City 2.790%, due through 2034	\$ 4,097,955.34	
Series 2016A City of Fallon 2.230%, due through 2025	284,182.00	
Series 2016A City of Fallon 2.230%, due through 2027	455,557.00	
Series 2015 Kingsbury General Improvement District 2.280%, due through 2035	4,070,421.69	
Series 2016 Topaz Ranch Estates General Improvement District 2.080%, due through 2036	271,528.75	
Series 2017 Lovelock Meadows Water District 2.510%, due through 2042	3,561,060.98	
Series 2017 Moapa Valley Water District 2.060%, due through 2037	2,108,168.94	
Series 2015B Truckee Meadows Water Authority 2.620%, due through 2035	6,519,337.49	
Series 2018B Carson City 3.030%, due through 2038	9,919,000.00	
Series 2014 Las Vegas Valley Water District 2.570%, due through 2034	14,396,534.82	
Series 2014 Douglas County 2.560%, due through 2034	632,856.51	
Series 2017C Las Vegas Valley Water District 2.410%, due through 2037	12,456,833.66	
Series 2019 City of West Wendover 2.160%, due through 2038	1,832,186.93	
Series 2016C Las Vegas Valley Water District 1.780%, due through 2036	12,316,215.51	
Series 2018D City of North Las Vegas 2.590%, due through 2038	22,186,479.91	

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 2018C City of North Las Vegas 2.130%, due through 2038	\$ 7,285,388.46	
Series 2021A Douglas County 1.420%, due through 2041	16,047,220.03	
<u>TOTAL SAFE DRINKING WATER REVOLVING FUND</u> <u>- WATER BONDS</u>		<u>\$ 164,087,947.08</u>

Schedule 2

Securities Held for Safekeeping

<u>Program</u>	<u>Amount</u>
Local Government Investment Pool ⁽¹⁾	\$ 1,768,115,333.36
Nevada Enhanced Savings Term ⁽²⁾	49,760,631.34
Nevada Higher Education Prepaid Tuition Trust Fund ⁽³⁾	<u>388,433,443.03</u>
Total Securities Held for Safekeeping	<u>\$ 2,206,309,407.73</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 Bank</u>		
Treasurer's Main Depository	\$ 42,655,162.50	
Attorney General Revolving	4,207.85	
DCFS Revolving	5,446.91	
DETR Benefit	6,749,429.28	
HHS Welfare Division	6,939,951.60	
Judicial Branch	2,000,000.00	
DETR Holding	1,373,558.18	
DETR Federal Wire	34,312.67	
		<u>\$ 59,762,068.99</u>
<u>America First Credit Union</u>		
Treasury Depository Account	\$ 38,632.32	
		<u>\$ 38,632.32</u>
<u>Nevada Bank and Trust</u>		
Treasury Depository Account	\$ 46,435.55	
		<u>\$ 46,435.55</u>
<u>Nevada State Bank</u>		
Treasury Depository Account	\$ 42,408.24	
		<u>\$ 42,408.24</u>
<u>Washington Federal Bank</u>		
Treasury Depository Account	\$ 37,995.63	
		<u>\$ 37,995.63</u>
Total on Deposit		<u>\$ 59,927,540.73</u>