

STATE OF NEVADA

Report on Count of Money in the State Treasury June 30, 2021



Legislative Auditor
Carson City, Nevada

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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 Wednesday, June 30, 2021, 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, Wednesday, June 30, 2021, in accordance with NRS 353.075.

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 L. Crossman".

Daniel L. Crossman, CPA
Legislative Auditor

Filed with the Secretary of State:
January 10, 2022

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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	\$ --	\$7,926,269,292.87	\$ --
2	State Treasurer	--	--	2,485,678,877.83
3	Various Financial Institutions	173,535,620.76	--	--
		<u>\$173,535,620.76</u>	<u>\$7,926,269,292.87</u>	<u>\$2,485,678,877.83</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, 2021. 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 14)	\$ 6,954,101,563.79
Total Other State Owned Securities (page 16)	480,168,200.85
Total Municipal Bond Bank (page 17)	79,065,000.00
Total Water Pollution Control Revolving Fund - Sewer Bonds (page 19)	246,040,170.29
Total Safe Drinking Water Revolving Fund - Water Bonds (page 23)	<u>166,894,357.94</u>
Total State Owned Securities	<u>\$ 7,926,269,292.87</u>

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	08/24/21	0.150%	\$ 25,000,000.00	
				<u>\$ 25,000,000.00</u>
BNY Mellon Bank Safekeeping				
<u>Negotiable Certificates of Deposit</u>				
Agricultural Bank	09/07/21	0.300%	\$ 9,002,340.00	
Agricultural Bank	02/02/22	0.360%	65,058,500.00	
Agricultural Bank	03/11/22	0.340%	30,023,700.00	
Agricultural Bank	07/19/21	0.220%	6,000,240.00	
Agricultural Bank	09/30/21	0.210%	9,000,450.00	
Agricultural Bank	04/21/22	0.310%	8,004,880.00	
Agricultural Bank	10/29/21	0.210%	12,001,560.00	
Agricultural Bank	11/26/21	0.210%	8,000,720.00	
Agricultural Bank	02/25/22	0.250%	6,001,020.00	
Agricultural Bank	02/01/22	0.350%	9,007,560.00	
Agricultural Bank	02/01/22	0.380%	7,007,140.00	
Agricultural Bank	02/17/22	0.330%	18,012,780.00	
Agricultural Bank	02/18/22	0.330%	6,004,260.00	
Agricultural Bank	02/25/22	0.330%	14,009,800.00	
Agricultural Bank	03/03/22	0.330%	5,003,550.00	
Agricultural Bank	02/25/22	0.330%	7,004,900.00	
Agricultural Bank	06/10/22	0.230%	49,993,000.00	
Agricultural Bank	06/08/22	0.250%	50,002,500.00	
Agricultural Bank	06/21/22	0.240%	24,998,000.00	
Agricultural Bank	06/28/22	0.240%	10,998,900.00	
BNP Paribas	12/15/21	0.110%	100,000,000.00	
Canadian Imperial Bank	02/11/22	0.180%	22,004,180.00	
Canadian Imperial Bank	08/03/21	0.430%	8,002,343.10	
Mitsubishi	08/12/21	0.150%	18,001,260.00	
Mitsubishi	08/16/21	0.150%	73,005,840.00	
Mitsubishi	01/20/22	0.140%	13,997,340.00	
Mizuho Bank	03/08/22	0.170%	99,988,000.00	
Mizuho Bank	07/30/21	0.180%	45,004,950.00	
Mizuho Bank	07/01/21	0.170%	29,000,000.00	
Mizuho Bank	07/12/21	0.170%	13,000,260.00	
Mizuho Bank	11/30/21	0.170%	20,003,400.00	
Sumitomo Mitsui Bank	07/01/21	0.160%	40,000,000.00	
Sumitomo Mitsui Bank	07/30/21	0.160%	48,003,360.00	
Sumitomo Mitsui Bank	07/30/21	0.170%	8,000,560.00	
Sumitomo Mitsui Bank	09/01/21	0.180%	16,002,720.00	
Sumitomo Mitsui Bank	12/01/21	0.170%	25,003,000.00	
Sumitomo Mitsui Bank	12/07/21	0.120%	99,990,000.00	
Sumitomo Mitsui Bank	03/01/22	0.180%	45,125,451.25	

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>Negotiable Certificates of Deposit (cont.)</u>				
Sumitomo Mitsui Bank	12/14/21	0.120%	\$ 49,994,000.00	
Sumitomo Mitsui Bank	07/01/21	0.150%	50,000,000.00	
Sumitomo Mitsui Bank	07/13/21	0.150%	30,000,900.00	
Sumitomo Mitsui Bank	07/30/21	0.180%	50,004,000.00	
Sumitomo Mitsui Bank	07/30/21	0.180%	19,001,520.00	
Sumitomo Mitsui Bank	07/27/21	0.170%	35,002,450.00	
Sumitomo Mitsui Bank	10/29/21	0.170%	14,001,820.00	
Sumitomo Mitsui Bank	11/15/21	0.180%	12,002,040.00	
Sumitomo Mitsui Bank	08/16/21	0.050%	49,998,000.00	
Toronto Dominion Bank	12/31/21	0.110%	24,997,000.00	
Toronto Dominion Bank	11/30/21	0.110%	19,999,000.00	
				<u>\$ 1,434,269,194.35</u>
<u>Money Market Mutual Funds</u>				
Federated Hermes Government Obligation		0.030%	\$ 371,732,848.52	
Federated Hermes Government Obligation		0.030%	1,263,980,099.34	
Federated Hermes Government Obligation		0.030%	12,805,453.50	
Federated Hermes Government Obligation		0.030%	121,325.05	
				<u>\$ 1,648,639,726.41</u>
<u>U.S. Agency Securities</u>				
Federal Agricultural Mortgage Corp.	06/29/26	0.900%	\$ 8,003,440.00	
Federal Agricultural Mortgage Corp.	10/26/26	0.940%	11,958,000.00	
Federal Farm Credit Bank	03/16/22	0.080%	25,550,766.50	
Federal Farm Credit Bank	03/23/23	0.170%	8,021,809.40	
Federal Home Loan Mortgage Corp.	09/25/27	3.187%	1,556,814.00	
Federal Home Loan Mortgage Corp.	09/25/27	1.470%	3,041,520.00	
Federal Home Loan Mortgage Corp.	11/25/27	3.303%	2,232,801.44	
Federal Home Loan Mortgage Corp.	12/25/28	3.771%	2,319,260.00	
Federal Home Loan Mortgage Corp.	06/25/29	2.785%	1,002,089.70	
Federal Home Loan Mortgage Corp.	10/25/30	1.500%	3,002,460.00	
Federal Home Loan Mortgage Corp.	11/25/51	3.780%	3,566,164.49	
Federal Home Loan Mortgage Corp.	02/25/52	2.253%	5,938,632.00	
Federal Home Loan Mortgage Corp.	02/25/54	1.621%	3,024,660.00	
Federal National Mortgage Association	04/25/22	1.500%	120,935.27	
Federal National Mortgage Association	10/01/23	2.500%	133,715.25	
Federal National Mortgage Association	07/01/25	2.500%	878,898.64	
Federal National Mortgage Association	09/01/25	3.100%	1,399,557.90	
Federal National Mortgage Association	11/01/25	3.570%	2,203,560.00	
Federal National Mortgage Association	11/01/25	0.980%	1,724,764.40	
Federal National Mortgage Association	09/24/26	1.875%	5,506,830.00	
Federal National Mortgage Association	07/01/27	3.820%	1,592,313.92	
Federal National Mortgage Association	12/01/27	2.990%	4,989,495.00	
Federal National Mortgage Association	03/01/28	3.410%	5,008,410.00	
Federal National Mortgage Association	07/25/28	3.482%	2,434,912.95	
Federal National Mortgage Association	02/01/29	3.590%	3,772,470.00	
Federal National Mortgage Association	08/01/29	1.360%	2,699,531.31	
Federal National Mortgage Association	05/01/30	2.630%	1,712,214.64	

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	10/01/30	2.000%	\$ 1,809,332.44	
Federal National Mortgage Association	10/25/30	0.878%	1,845,573.70	
				<u>\$ 117,050,932.95</u>
<u>U.S. Guaranteed Securities</u>				
Small Business Administration Pool	07/25/21	4.325%	\$ 1,721.83	
Small Business Administration Pool	12/25/21	3.762%	70,928.26	
Small Business Administration Pool	04/25/22	4.212%	193,593.01	
Small Business Administration Pool	05/25/22	3.575%	102,584.53	
Small Business Administration Pool	05/25/22	4.320%	35,057.85	
Small Business Administration Pool	06/25/22	3.850%	29,408.88	
Small Business Administration Pool	08/25/22	3.575%	130,440.14	
Small Business Administration Pool	11/25/22	3.450%	102,554.79	
Small Business Administration Pool	12/25/22	3.881%	8,564.23	
Small Business Administration Pool	12/25/22	2.575%	26,340.74	
Small Business Administration Pool	01/25/23	3.843%	109,536.21	
Small Business Administration Pool	03/25/23	3.575%	20,090.07	
Small Business Administration Pool	05/25/23	3.165%	31,672.10	
Small Business Administration Pool	09/25/23	3.886%	119,239.33	
Small Business Administration Pool	10/25/23	4.289%	74,895.76	
				<u>\$ 1,056,627.73</u>
<u>U.S. Treasury Notes</u>				
U.S. Treasury Note	08/31/21	2.000%	\$ 18,384,373.00	
U.S. Treasury Note	09/30/21	1.125%	7,720,482.00	
U.S. Treasury Note	11/30/21	1.875%	12,981,637.50	
U.S. Treasury Note	12/31/21	2.000%	5,855,506.00	
U.S. Treasury Note	02/15/22	2.000%	16,273,442.40	
U.S. Treasury Note	05/15/22	1.750%	9,064,110.75	
U.S. Treasury Note	08/15/22	1.625%	2,110,337.25	
U.S. Treasury Note	09/30/22	1.750%	18,224,443.80	
U.S. Treasury Note	11/15/22	1.625%	6,121,200.00	
U.S. Treasury Note	02/15/23	2.000%	463,131.00	
U.S. Treasury Note	05/15/23	1.750%	12,694,116.60	
U.S. Treasury Note	07/31/23	2.750%	26,290,000.00	
U.S. Treasury Note	08/15/23	2.500%	3,978,410.00	
U.S. Treasury Note	10/31/23	2.875%	2,118,760.00	
U.S. Treasury Note	11/15/23	2.750%	17,535,983.90	
U.S. Treasury Note	04/15/24	0.375%	19,975,000.00	
U.S. Treasury Note	05/15/24	2.500%	36,017,560.00	
U.S. Treasury Note	08/31/24	1.875%	26,082,000.00	
U.S. Treasury Note	09/30/24	2.125%	26,297,750.00	
U.S. Treasury Note	11/15/24	2.250%	6,491,392.20	
U.S. Treasury Note	02/15/25	2.000%	11,678,224.00	
U.S. Treasury Note	04/30/25	0.375%	14,843,550.00	
U.S. Treasury Note	05/15/25	2.125%	12,953,925.05	
U.S. Treasury Note	08/15/25	2.000%	8,278,541.70	
U.S. Treasury Note	10/31/25	0.250%	19,561,800.00	

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	11/15/25	2.250%	\$ 12,105,502.50	
U.S. Treasury Note	11/30/25	0.375%	24,559,500.00	
U.S. Treasury Note	01/31/26	0.375%	24,508,750.00	
U.S. Treasury Note	01/31/26	0.375%	1,411,704.00	
U.S. Treasury Note	02/15/26	1.625%	11,654,868.40	
U.S. Treasury Note	02/28/26	0.500%	1,704,517.10	
U.S. Treasury Note	03/31/26	0.750%	29,879,400.00	
U.S. Treasury Note	05/15/26	1.625%	3,157,390.95	
U.S. Treasury Note	05/31/26	0.750%	34,816,950.00	
U.S. Treasury Note	05/31/26	0.750%	1,860,219.90	
U.S. Treasury Note	07/31/26	1.875%	10,495,700.00	
U.S. Treasury Note	08/15/26	1.500%	30,904,800.00	
U.S. Treasury Note	08/31/26	1.375%	25,605,500.00	
U.S. Treasury Note	10/31/26	1.625%	56,991,550.00	
U.S. Treasury Note	11/15/26	2.000%	8,989,966.70	
U.S. Treasury Note	11/30/26	1.625%	56,984,950.00	
U.S. Treasury Note	12/31/26	1.750%	52,144,500.00	
U.S. Treasury Note	02/15/27	2.250%	11,388,045.00	
U.S. Treasury Note	05/15/27	2.375%	9,370,509.00	
U.S. Treasury Note	08/15/27	2.250%	26,028,723.00	
U.S. Treasury Note	11/15/27	2.250%	1,964,018.85	
U.S. Treasury Note	05/15/28	2.875%	639,170.00	
U.S. Treasury Note	08/15/28	2.875%	13,660,233.75	
U.S. Treasury Note	11/15/28	3.125%	990,526.25	
				<u>\$ 793,812,672.55</u>
<u>Corporate Obligations</u>				
3M Company	08/07/25	3.000%	\$ 2,168,400.00	
Abbott Laboratories	03/15/25	2.950%	215,078.00	
Adobe Inc.	02/01/25	1.900%	883,617.50	
Alphabet Inc.	08/15/25	0.450%	1,683,969.00	
Amazon.com Inc.	05/12/26	1.000%	18,010,440.00	
Amazon.com Inc.	05/12/26	1.000%	1,500,870.00	
American Express	02/27/23	3.400%	1,093,958.25	
American Express	07/30/24	2.500%	2,793,232.50	
American Honda Finance	01/10/23	2.050%	5,880,699.00	
American Honda Finance	09/10/24	2.150%	20,895,400.00	
Apple Inc.	05/11/22	2.300%	1,397,550.00	
Apple Inc.	09/12/22	2.100%	5,103,750.00	
Apple Inc.	02/23/23	2.850%	882,691.00	
Apple Inc.	09/11/24	1.800%	5,204,450.00	
Apple Inc.	02/09/25	2.500%	5,307,350.00	
Apple Inc.	05/11/25	1.125%	3,572,254.10	
Apple Inc.	05/11/25	1.125%	3,440,698.00	
Apple Inc.	08/20/25	0.550%	11,872,320.00	
Apple Inc.	08/20/25	0.550%	1,681,912.00	
Apple Inc.	02/08/26	0.700%	9,889,600.00	

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>				
Apple Inc.	02/08/26	0.700%	\$ 1,681,232.00	
Automatic Data Processing Inc.	09/15/25	3.375%	438,624.00	
Bank of America Corp.	04/01/24	4.000%	16,365,000.00	
Bank of America Corp.	01/24/22	5.700%	1,339,923.00	
Bank of America Corp.	01/11/23	3.300%	18,392,745.00	
Bank of America Corp.	01/20/23	3.124%	19,894,392.00	
Bank of America Corp.	07/21/23	2.816%	5,124,050.00	
Bank of America Corp.	12/20/23	3.004%	5,646,580.74	
Bank of America Corp.	03/05/24	3.550%	21,135,121.37	
Bank of America Corp.	04/01/24	4.000%	1,636,500.00	
Bank of America Corp.	08/01/25	3.875%	2,445,212.00	
Bank of America Corp.	04/19/26	3.500%	1,100,740.00	
Bank of New York	09/23/21	3.550%	2,009,680.00	
Bank of New York	01/28/26	0.750%	1,187,580.00	
Bank of New York	04/28/23	3.500%	1,428,259.50	
Bank of New York	04/24/25	1.600%	12,326,640.00	
Bank of New York	04/24/25	1.600%	1,438,108.00	
Bank of New York	01/28/26	0.750%	1,963,465.60	
Bank of Nova Scotia	03/07/22	2.700%	5,085,850.00	
Berkshire Hathaway	05/15/22	3.000%	690,963.75	
Berkshire Hathaway	03/15/23	2.750%	1,452,766.00	
Boeing Company	10/30/21	2.350%	1,283,032.50	
Bon Secours Mercy Health Inc.	06/01/25	1.350%	1,532,731.75	
BP Capital Markets America Inc.	09/21/25	3.796%	2,771,650.00	
BP Capital Markets America Inc.	02/11/26	3.410%	820,980.00	
BP Capital Markets America Inc.	05/04/26	3.119%	1,628,115.00	
Bristol-Myers Squibb	07/26/24	2.900%	748,858.50	
Bristol-Myers Squibb	11/13/25	0.750%	1,090,353.00	
Burlington Northern Santa Fe	09/01/25	3.650%	1,046,938.00	
Cargill Inc.	02/02/26	0.750%	296,820.00	
Caterpillar Financial Services	03/01/23	0.250%	5,188,768.00	
Caterpillar Financial Services	12/01/24	3.250%	436,412.00	
Caterpillar Financial Services	11/13/25	0.800%	696,178.00	
Charles Schwab Corp.	05/21/25	3.850%	1,106,210.00	
Charles Schwab Corp.	05/13/26	1.150%	1,871,383.80	
Chevron Corp.	03/03/22	2.411%	758,595.00	
Chevron Corp.	05/11/25	1.554%	4,151,493.00	
Chevron Corp.	11/15/24	3.900%	1,009,598.80	
Citibank	01/23/24	3.650%	18,139,713.74	
Citigroup Inc.	04/24/25	3.352%	4,155,957.00	
Citigroup Inc.	05/01/25	0.981%	371,028.60	
Citigroup Inc.	01/12/26	3.700%	829,732.50	
CME Group Inc.	03/15/25	3.000%	964,107.00	
ConocoPhillips	11/15/24	3.350%	323,940.00	
Deere & Co.	06/08/22	2.600%	5,083,800.00	
Duke Energy Carolinas LLC	03/15/23	3.050%	1,461,306.00	

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>				
Eli Lilly & Company	05/15/22	2.350%	\$ 2,725,076.00	
Equinor ASA	04/06/25	2.875%	3,420,768.00	
Exxon Mobil Corp.	03/19/25	2.992%	5,901,170.00	
Exxon Mobil Corp.	03/01/23	2.726%	1,449,392.00	
Florida Power & Light	04/01/25	2.850%	588,230.50	
GA Global Funding Trust	04/08/24	1.000%	360,828.00	
GA Global Funding Trust	01/15/26	1.625%	506,380.00	
General Dynamics Corp.	04/01/25	3.250%	1,734,528.00	
General Dynamics Corp.	05/15/25	3.500%	438,600.00	
Goldman Sachs	07/08/24	3.850%	2,379,674.00	
Goldman Sachs	04/01/25	3.500%	2,116,257.00	
Goldman Sachs	02/12/26	0.855%	268,104.60	
Goldman Sachs	02/25/26	3.750%	398,422.80	
Guardian Life Global Fund	12/10/25	0.875%	494,965.00	
Guardian Life Global Fund	05/13/26	1.250%	498,685.00	
Hershey Company	06/01/25	0.900%	752,490.00	
Home Depot Inc.	04/01/23	2.700%	1,451,086.00	
Home Depot Inc.	09/15/25	3.350%	1,040,136.00	
Honeywell International Inc.	11/01/21	1.850%	1,004,090.00	
Honeywell International Inc.	06/01/25	1.350%	1,834,902.00	
International Business Machine	05/15/24	3.000%	586,201.00	
John Deere Capital Corp.	03/13/25	3.450%	1,533,798.00	
John Deere Capital Corp.	03/13/25	3.450%	7,668,990.00	
John Deere Capital Corp.	03/07/24	2.600%	9,552,287.42	
John Deere Capital Corp.	06/24/24	2.650%	5,316,300.00	
John Deere Capital Corp.	01/15/26	0.700%	7,299,477.60	
John Deere Capital Corp.	06/17/26	1.050%	13,972,840.00	
Johnson & Johnson	03/01/23	2.050%	1,461,252.00	
Johnson & Johnson	09/01/25	0.550%	13,858,144.00	
Johnson & Johnson	09/01/25	0.550%	1,387,400.00	
JP Morgan Chase	01/24/22	4.500%	3,584,070.00	
JP Morgan Chase	02/01/24	3.875%	11,915,200.00	
JP Morgan Chase	09/23/22	3.250%	1,398,573.00	
JP Morgan Chase	02/01/24	3.875%	5,416,000.00	
JP Morgan Chase	09/10/24	3.875%	1,090,290.00	
JP Morgan Chase	02/16/25	0.563%	109,407.10	
JP Morgan Chase	07/15/25	3.900%	2,212,860.00	
JP Morgan Chase	07/15/25	3.900%	3,042,682.50	
JP Morgan Chase	10/15/25	2.301%	1,562,415.00	
Manufacturers & Traders	02/06/25	2.900%	748,993.00	
Mars Inc.	04/01/25	2.700%	637,302.00	
Massmutual Global Funding	04/13/22	2.500%	1,323,387.00	
Mastercard Inc.	03/03/25	2.000%	836,672.00	
Medtronic Inc.	03/15/25	3.500%	549,125.00	
Merck & Co Inc.	05/18/23	2.800%	1,413,099.00	
Merck & Co Inc.	02/24/26	0.750%	4,973,250.00	

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>				
Merck & Company Inc.	02/10/25	2.750%	\$ 266,420.00	
MET Tower Global Funding	04/05/24	0.700%	580,162.40	
Metropolitan Life Global Funding	04/08/22	2.650%	1,018,840.00	
Microsoft Corp.	05/01/23	2.375%	1,421,131.25	
Microsoft Corp.	02/12/25	2.700%	1,446,498.00	
Midamerican Energy	10/15/24	3.500%	1,297,704.00	
Morgan Stanley	07/28/21	5.500%	5,397,647.68	
Morgan Stanley	11/17/21	2.625%	30,165,362.96	
Morgan Stanley	11/17/21	2.625%	4,943,139.99	
Morgan Stanley	05/19/22	2.750%	19,525,357.00	
Morgan Stanley	05/19/22	2.750%	1,461,846.10	
Morgan Stanley	07/23/25	4.000%	3,898,405.00	
Morgan Stanley	01/27/26	3.875%	838,552.50	
National Securities	12/07/25	0.750%	740,025.00	
Nestle Holdings Inc.	01/15/26	0.625%	294,600.00	
Nike Inc.	03/27/25	2.400%	1,322,850.00	
Nvidia Corp.	06/14/24	0.584%	720,360.00	
Nuveen Finance LLC	11/01/24	4.125%	385,994.00	
Oracle Corp.	07/08/21	2.800%	7,906,477.32	
Oracle Corp.	09/15/21	1.900%	5,010,550.00	
Oracle Corp.	09/15/21	1.900%	5,010,550.00	
Oracle Corp.	02/15/23	2.625%	1,034,220.00	
Oracle Corp.	04/01/25	2.500%	630,474.00	
PACCAR Financial Corp.	02/06/25	1.800%	205,228.00	
Pacific Life Global Funding	04/14/26	1.375%	501,060.00	
Peacehealth Obligated Group	11/15/25	1.375%	1,878,600.00	
Peco Energy	09/15/21	1.700%	2,234,103.20	
Pepsico Inc.	05/02/22	2.250%	1,492,858.50	
Pepsico Inc.	07/17/25	3.500%	879,504.00	
Pfizer Inc.	03/15/24	2.950%	2,127,360.00	
Pfizer Inc.	05/28/25	0.800%	702,415.00	
Philip Morris	11/15/23	3.600%	5,382,350.00	
Philip Morris	08/11/25	3.375%	2,892,819.50	
PNC Bank	03/08/22	3.300%	738,238.50	
PNC Bank	11/01/25	4.200%	1,416,300.00	
Pricoa Global Funding	09/01/25	0.800%	496,020.00	
Principal Life Global	11/21/21	2.375%	1,472,147.20	
Principal Life Global	01/12/26	0.875%	491,350.00	
Procter & Gamble	08/11/22	2.150%	1,633,872.00	
Procter & Gamble	04/23/26	1.000%	1,804,445.30	
Royal Bank of Canada	10/05/23	3.700%	8,096,635.26	
Royal Bank of Canada	06/10/25	1.150%	2,262,847.50	
San Diego Gas & Electric	08/15/21	3.000%	752,407.50	
Schlumberger Holdings Corp.	12/21/25	4.000%	532,564.80	
Schlumberger Investment	12/01/23	3.650%	693,316.00	
Shell International Finance	05/11/25	3.250%	5,969,700.00	

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>				
Sierra Pacific Power	05/01/26	2.600%	\$ 744,653.00	
Simon Property Group	09/01/25	3.500%	492,912.00	
Southern California Edison	02/01/22	2.400%	3,423,721.70	
Southern California Gas	06/15/25	3.200%	756,987.00	
State Street Corp.	08/18/25	3.550%	1,439,061.00	
Target Corp.	04/15/25	2.250%	1,839,005.00	
Texas Instruments Inc.	03/12/25	1.375%	1,123,375.00	
Toronto Dominion Bank	06/12/24	2.650%	9,926,023.35	
Toronto Dominion Bank	09/11/25	0.750%	495,455.00	
Toyota Motor Credit Corp.	09/08/22	0.608%	31,151,280.00	
Toyota Motor Credit Corp.	08/14/23	0.500%	10,018,200.00	
Toyota Motor Credit Corp.	02/13/25	1.800%	1,032,730.00	
Toyota Motor Credit Corp.	10/16/25	0.800%	7,436,100.00	
Toyota Motor Credit Corp.	01/09/26	0.800%	6,936,090.00	
Truist Bank	03/10/25	1.500%	613,998.00	
Truist Financial Corp.	04/01/22	2.750%	1,016,920.00	
Truist Financial Corp.	12/06/23	3.750%	5,378,150.00	
UnitedHealth Group Inc.	07/15/25	3.750%	1,831,467.00	
UnitedHealth Group Inc.	05/15/26	1.150%	750,390.00	
UnitedHealth Group Inc.	10/15/22	2.375%	667,296.50	
UnitedHealth Group Inc.	08/15/24	2.375%	9,337,032.50	
US Bancorp	03/15/22	3.000%	3,891,363.75	
US Bancorp	07/15/22	2.950%	5,328,888.18	
US Bancorp	02/05/24	3.375%	5,355,250.00	
US Bancorp	07/30/24	2.400%	10,520,200.00	
US Bancorp	09/11/24	3.600%	2,179,840.00	
US Bancorp	09/11/24	3.600%	1,089,920.00	
US Bancorp	05/12/25	1.450%	7,461,694.14	
US Bancorp	05/12/25	1.450%	408,972.00	
US Bancorp	11/17/25	3.950%	1,350,696.00	
Visa Inc.	12/14/22	2.800%	723,198.00	
Visa Inc.	12/14/25	3.150%	2,243,520.00	
Walmart Inc.	04/11/23	2.550%	1,452,178.00	
Walmart Inc.	06/26/25	3.550%	4,579,898.50	
Walt Disney	03/24/25	3.350%	598,174.50	
Wells Fargo	07/26/21	2.100%	19,024,130.00	
Wells Fargo	07/26/21	2.100%	36,397,165.77	
Wells Fargo	03/08/22	3.500%	10,222,600.00	
Wells Fargo	07/22/22	2.625%	17,425,000.00	
Wells Fargo	08/14/23	3.550%	5,322,400.00	
Wells Fargo	01/24/24	3.750%	12,906,240.00	
Wells Fargo	09/09/24	3.300%	10,512,547.50	
Wells Fargo	02/19/25	3.000%	10,705,100.00	
Wells Fargo	02/19/25	3.000%	1,712,816.00	
Wells Fargo	05/19/25	0.805%	219,634.80	
Wells Fargo	09/29/25	3.550%	29,736,518.40	

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	10/30/25	2.406%	\$ 1,883,826.00	
Wells Fargo	02/11/26	2.164%	726,782.00	
Wells Fargo	04/22/26	3.000%	5,378,600.00	
				<u>\$ 862,584,485.07</u>
<u>Private Label Asset Backed Securities</u>				
Barclays	05/15/25	1.960%	\$ 738,470.50	
Capital One	08/15/28	2.060%	6,702,609.00	
Citibank	10/13/30	3.960%	703,266.00	
Ford Credit Auto	07/15/31	3.190%	1,079,100.00	
Ford Credit Auto	04/15/33	1.060%	1,498,980.00	
GM Financial Consumer	04/16/25	0.450%	2,004,860.00	
Honda Auto	10/18/24	0.370%	1,742,244.60	
Tesla Auto	12/20/23	0.680%	2,761,742.50	
Verizon	02/20/25	0.470%	802,152.00	
				<u>\$ 18,033,424.60</u>
<u>Private Label Mortgage Backed Securities</u>				
Avenue of America	12/13/29	2.957%	\$ 1,150,943.00	
BAMLL Commercial	09/15/34	0.923%	2,000,620.00	
BBCMS Trust	03/15/37	0.795%	2,186,294.00	
BBCMS Trust	02/15/50	3.674%	3,049,530.30	
BBCMS Trust	08/10/35	4.197%	453,812.00	
BBCRE Trust	08/10/33	3.966%	1,845,787.20	
Benchmark	09/15/48	2.437%	1,703,351.04	
Benchmark	04/15/54	2.577%	10,471,500.00	
BX Commercial	10/15/36	0.993%	1,255,435.36	
BX Trust	11/15/32	0.949%	3,002,700.00	
BX Trust	06/15/38	0.770%	5,004,500.00	
CAMB Commercial	12/15/37	1.143%	1,713,249.00	
Citigroup Inc.	05/10/35	3.251%	5,822,936.00	
Citigroup Inc.	03/10/47	4.023%	2,375,587.50	
Citigroup Inc.	10/10/47	3.635%	2,762,874.00	
Citigroup Inc.	06/10/51	4.228%	10,354,410.00	
Citigroup Inc.	11/10/52	3.038%	3,192,696.50	
Citigroup Inc.	02/15/53	2.717%	10,571,900.00	
Cold Storage Trust	11/15/37	0.973%	1,580,916.14	
COMM Mortgage	08/10/46	4.210%	1,067,260.00	
COMM Mortgage	08/10/49	3.732%	4,264,160.00	
COMM Mortgage	02/10/48	3.183%	2,141,580.00	
Credit Suisse	05/15/36	1.053%	1,223,257.40	
Eleven Madison	09/10/35	3.673%	3,468,928.00	
GB Trust	08/15/37	1.193%	1,201,128.00	
GS Mortgage Securities	10/10/35	3.621%	1,607,235.00	
GS Mortgage Securities	11/21/35	0.793%	1,000,480.00	
GS Mortgage Securities	06/15/36	0.973%	1,749,965.00	
GS Mortgage Securities	01/10/43	3.659%	3,298,410.00	
GS Mortgage Securities	05/10/50	3.119%	7,021,098.57	

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>				
GS Mortgage Securities	05/10/52	3.457%	\$ 1,586,100.00	
GS Mortgage Securities	12/12/53	2.012%	9,977,600.00	
Irvine Core Offices	05/15/48	3.279%	5,741,615.00	
JP Morgan Chase	05/15/45	3.507%	604,962.09	
JPMBB Commercial Mortgage	11/15/45	4.096%	967,105.46	
JPMBB Commercial Mortgage	09/15/47	3.934%	10,503,253.00	
JPMBB Commercial Mortgage	01/15/48	3.231%	3,004,870.82	
JPMBB Commercial Mortgage	01/15/48	3.494%	10,797,000.00	
JPMBB Commercial Mortgage	05/15/48	3.342%	3,820,161.93	
JPMBB Commercial Mortgage	07/15/48	3.551%	2,160,086.75	
Ladder Capital	02/15/36	3.985%	3,658,896.77	
Morgan Stanley	10/15/48	3.635%	1,840,744.55	
Morgan Stanley	12/15/49	3.720%	11,129,600.00	
Morgan Stanley	02/15/53	1.831%	894,574.19	
NYC Commercial Mortgage	04/10/43	2.941%	10,649,900.00	
One Bryant Park Trust	09/15/54	2.516%	2,114,398.80	
Wells Fargo	03/15/50	3.635%	832,927.50	
Wells Fargo	02/15/53	1.856%	803,346.80	
Wells Fargo	06/15/53	2.448%	3,190,026.24	
Wells Fargo	07/15/53	2.092%	7,045,433.95	
Wells Fargo	01/15/60	3.631%	1,383,312.50	
				<u>\$ 191,248,460.36</u>
<u>Commercial Paper</u>				
Agricole Corp.	07/01/21	0.110%	\$ 26,999,947.62	
Agricole Corp.	07/06/21	0.120%	44,999,474.85	
Agricole Corp.	08/04/21	0.100%	13,999,047.16	
Agricole Corp.	08/11/21	0.150%	10,999,101.63	
Agricole Corp.	09/01/21	0.040%	49,993,787.50	
Agricole Corp.	10/29/21	0.120%	13,995,341.50	
Agricole Corp.	11/30/21	0.120%	45,985,728.50	
Agricole Corp.	12/30/21	0.110%	6,996,334.94	
BNP Paribas	08/05/21	0.105%	49,996,000.00	
BNP Paribas	10/04/21	0.125%	49,987,466.50	
BNP Paribas	11/16/21	0.085%	34,984,323.85	
BNP Paribas	12/07/21	0.105%	49,972,666.50	
BNP Paribas	12/15/21	0.105%	49,970,600.00	
Exxon Corp.	07/01/21	0.110%	24,999,965.25	
Exxon Corp.	07/22/21	0.110%	19,999,266.60	
Exxon Corp.	09/30/21	0.050%	49,999,710.00	
Mufg Bank	07/30/21	0.050%	127,993,600.00	
Mufg Bank	09/01/21	0.060%	49,994,575.00	
Mufg Bank	09/03/21	0.110%	26,996,928.75	
Mufg Bank	10/01/21	0.110%	18,995,975.23	
Mufg Bank	10/28/21	0.120%	39,986,666.80	
Mufg Bank	11/01/21	0.070%	93,966,650.68	
Natixis Bank	07/07/21	0.130%	49,999,319.50	

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>Commercial Paper (cont.)</u>				
Natixis Bank	07/12/21	0.120%	\$ 8,999,784.00	
Natixis Bank	07/19/21	0.160%	9,999,604.20	
Natixis Bank	07/30/21	0.120%	7,999,466.64	
Natixis Bank	08/02/21	0.140%	19,998,533.40	
Natixis Bank	09/13/21	0.160%	8,998,499.97	
Natixis Bank	09/17/21	0.170%	15,997,191.04	
Natixis Bank	10/01/21	0.170%	39,991,526.80	
Natixis Bank	11/30/21	0.145%	22,990,909.25	
Natixis Bank	01/03/22	0.110%	149,903,383.50	
Natixis Bank	03/15/22	0.160%	11,985,981.96	
Natixis Bank	03/25/22	0.160%	7,989,935.12	
Royal Bank	01/11/22	0.140%	2,098,464.38	
Royal Bank	02/18/22	0.120%	24,976,052.75	
Royal Bank	02/22/22	0.140%	24,975,477.00	
Royal Bank	02/28/22	0.125%	49,947,687.50	
Toyota Motor Corp.	07/22/21	0.130%	8,999,664.48	
Toyota Motor Corp.	07/29/21	0.140%	13,999,221.88	
Toyota Motor Corp.	07/30/21	0.130%	6,999,591.69	
Toyota Motor Corp.	08/19/21	0.110%	9,998,847.20	
Toyota Motor Corp.	08/20/21	0.120%	6,999,167.00	
Toyota Motor Corp.	08/26/21	0.150%	24,996,516.75	
Toyota Motor Corp.	09/07/21	0.050%	99,982,175.00	
Toyota Motor Corp.	09/27/21	0.150%	13,996,538.92	
Toyota Motor Corp.	10/01/21	0.160%	34,990,958.45	
Toyota Motor Corp.	10/29/21	0.149%	5,997,963.18	
Toyota Motor Corp.	11/30/21	0.080%	54,971,716.25	
Toyota Motor Corp.	02/16/22	0.150%	9,989,925.80	
				<u>\$ 1,650,587,262.47</u>
<u>Foreign Notes</u>				
Export-Import Bank of Korea	11/10/25	3.250%	\$ 545,744.32	
Korea Development	02/18/25	1.750%	410,156.00	
Korea Development	01/13/26	3.000%	216,778.00	
Korea Development	04/27/26	0.800%	492,560.00	
				<u>\$ 1,665,238.32</u>
<u>Supranational Securities</u>				
Inter-American Development Bank	09/14/21	1.250%	\$ 71,002,878.95	
Inter-American Development Bank	09/14/21	1.250%	25,059,250.00	
Inter-American Development Bank	02/27/26	0.820%	30,099,990.03	
Inter-American Development Bank	04/20/26	0.875%	2,000,720.00	
Inter-American Development Bank	06/17/26	0.800%	20,025,800.00	
International Bank for Reconstruction and Devt.	12/20/21	0.055%	49,988,000.00	
International Bank for Reconstruction and Devt.	07/15/26	0.875%	9,983,100.00	
International Finance Corp.	05/14/26	0.860%	1,993,800.00	
				<u>\$ 210,153,538.98</u>
<u>TOTAL TREASURER'S POOLED INVESTMENTS</u>				<u>\$ 6,954,101,563.79</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			\$ 129,216.00	\$ 129,216.00
<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>				
Federated Hermes Government Obligation		0.030%	\$ 3,270,522.34	\$ 3,270,522.34
<u>U.S. Agency Securities</u>				
Federal Farm Credit Bank	10/08/21	0.100%	\$ 10,000,900.00	
Federal Farm Credit Bank	11/02/21	0.125%	10,001,200.00	
Federal Farm Credit Bank	08/12/21	0.160%	10,001,300.00	
Federal Farm Credit Bank	10/21/22	0.170%	9,990,400.00	
Federal Farm Credit Bank	05/16/22	0.150%	10,004,300.00	
Federal Farm Credit Bank	03/22/22	0.090%	9,999,300.00	
Federal Farm Credit Bank	01/12/23	0.120%	8,994,240.00	
Federal Farm Credit Bank	02/12/24	0.200%	4,974,750.00	
Federal Farm Credit Bank	03/03/25	0.430%	9,934,400.00	
Federal Home Loan Bank	07/07/21	1.875%	13,224,494.80	
Federal Home Loan Bank	09/04/25	0.375%	4,328,359.80	
Federal Home Loan Bank	12/10/21	2.625%	10,112,800.00	
Federal Home Loan Bank	09/10/21	2.375%	10,044,200.00	
Federal Home Loan Bank	12/09/22	1.875%	10,243,800.00	
Federal Home Loan Mortgage Corp.	10/20/22	0.320%	10,000,000.00	
Federal Home Loan Mortgage Corp.	09/23/25	0.375%	9,847,400.00	
Federal National Mortgage Association	08/25/25	0.375%	9,855,800.00	\$ 161,557,644.60
<u>U.S. Treasury Notes</u>				
U.S. Treasury Note	02/28/26	0.500%	\$ 9,852,700.00	
U.S. Treasury Note	03/31/26	0.750%	9,959,800.00	
U.S. Treasury Note	04/30/26	0.750%	4,977,350.00	
U.S. Treasury Note	05/15/26	1.625%	5,184,550.00	
U.S. Treasury Note	08/31/26	1.375%	10,242,200.00	
U.S. Treasury Note	07/31/26	1.875%	5,247,850.00	
U.S. Treasury Note	05/31/26	2.125%	5,305,100.00	
U.S. Treasury Note	06/30/26	1.875%	5,245,100.00	\$ 56,014,650.00
Vanguard Funds				
<u>Mutual Funds</u>				
Institutional Index Fund			\$ 173,563,352.35	
S&P Mid-Cap 400 Index Fund			34,829,215.48	
S&P Small-Cap 600 Index Fund			21,140,381.08	\$ 229,532,948.91

State Owned Securities

OTHER STATE OWNED SECURITIES

	<u>Maturity Date</u>	<u>Interest Rate</u>	<u>Amount</u>	<u>Totals</u>
Nevada Capital Investment Corporation ¹			\$ 29,413,219.00	<u>\$ 29,413,219.00</u>
<u>TOTAL OTHER STATE OWNED SECURITIES</u>				<u>\$ 480,168,200.85</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, 2021, with the total equity of NCIC shown in total. NCIC's total equity at June 30, 2021, includes an investment in Accion 2017G LLC, with a fair market value of \$1,085,701.

State Owned Securities

MUNICIPAL BOND BANK

	<u>Amount</u>	<u>Totals</u>
State Treasurer's Vault		
<u>General Obligation</u>		
Sewer Bond Series 2012B Carson City 2.640%, due through 2031	\$ 2,265,000.00	
Water Bond Series 2012A Carson City 3.040%, due through 2031	10,260,000.00	
Water Bond Series 2012A Douglas County 2.254%, due through 2024	770,000.00	
Water Bond Series 2012 Indian Hills General Improvement District 2.678%, due through 2026	810,000.00	
Water Refunding Bond Series 2013 Southern Nevada Water Authority 3.007%, due through 2027	21,720,000.00	
Water Refunding Bond Series 2013 Moapa Valley Water District 1.620%, due through 2022	265,000.00	
Water Refunding Bond Series 2013 City of Wells 2.181%, due through 2026	345,000.00	
Water Refunding Bond Series 2015B City of Fernley 3.223%, due through 2038	30,645,000.00	
Water Refunding Bond Series 2015 Moapa Valley Water District 1.820%, due through 2026	695,000.00	
Sewer Refunding Bond Series 2015B City of Fallon 3.074%, due through 2035	5,890,000.00	
Sewer Bond Series 2017B Carson City 2.716%, due through 2037	5,400,000.00	
<u>TOTAL MUNICIPAL BOND BANK</u>		<u>\$ 79,065,000.00</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	\$ 247,359.54	
Series 2006 Incline Village General Improvement District 2.725%, due through 2026	963,977.93	
Series 2006 Douglas County Lake Tahoe Sewer Authority 3.238%, due through 2026	291,056.05	
Series 2006 Douglas County Lake Tahoe Sewer Authority 3.238%, due through 2026	124,933.53	
Series 2007 Douglas County Lake Tahoe Sewer Authority 2.875%, due through 2027	292,831.97	
Series 2009 Minden Gardnerville Sanitation District due through 2029	655,916.37	
Series 2010 City of Henderson due through 2030	786,029.59	
Series 2009C Clark County Water Reclamation District due through 2029	2,639,493.45	
Series 2009 City of Mesquite 2.863%, due through 2029	10,880,136.81	
Series 2010F Carson City 2.390%, due through 2030	1,595,970.11	
Series 2011A Clark County Water Reclamation District 3.188%, due through 2031	25,515,525.65	
Series 2015 Lyon County 2.380%, due through 2035	7,623,113.57	
Series 2015A City of Fernley 2.350%, due through 2038	4,751,761.00	
Series 2014 Lyon County 2.610%, due through 2034	1,517,329.40	
Series 2015 Washoe County 2.340%, due through 2026	5,035,391.41	

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 2012A Clark County Water Reclamation District 2.356%, due through 2032	\$ 21,643,207.92	
Series 2016B City of Sparks 1.250%, due through 2029	13,264,870.38	
Series 2016 City of Reno 1.610%, due through 2025	18,573,500.85	
Series 2014 Carson City 2.790%, due through 2034	19,928,820.95	
Series 2015A Carson City 2.370%, due through 2035	10,036,122.12	
Series 2017A City of North Las Vegas 2.210%, due through 2036	43,205,655.76	
Series 2017 City of Fernley 2.430%, due through 2037	1,285,407.03	
Series 2018A City of Hawthorne 2.230%, due through 2038	923,896.32	
Series 2020 McGill Ruth Sewer and Water District 1.280%, due through 2040	1,115,358.20	
Series 2016 Douglas County 2.050%, due through 2036	5,047,703.16	
Series 2018B City of North Las Vegas 2.130%, due through 2038	5,266,763.67	
Series 2019 Douglas County Lake Tahoe Sewer Authority 2.080%, due through 2039	5,380,612.31	
Series 2020 City of Reno 1.420%, due through 2039	23,982,752.16	
Series 2020 Washoe County 1.690%, due through 2049	13,464,673.08	
<u>TOTAL WATER POLLUTION CONTROL REVOLVING FUND</u> <u>– SEWER BONDS</u>		<u>\$ 246,040,170.29</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 2001 Southern Nevada Water Authority 3.460%, due through 2021	\$ 342,544.58	
Series 2000 City of Henderson 3.650%, due through 2023	745,431.65	
Series 2000 Gardnerville Ranchos General Improvement District 3.860%, due through 2023	555,410.49	
Series 2003 Kingsbury General Improvement District 3.190%, due through 2023	608,064.75	
Series 2003 Big Bend Water District 3.190%, due through 2025	1,014,171.59	
Series 2003 Gardnerville Ranchos General Improvement District 3.580%, due through 2025	328,552.73	
Series 2000 Indian Hills General Improvement District 3.860%, due through 2023	103,700.69	
Series 2004 Incline Village General Improvement District 3.082%, due through 2025	474,138.51	
Series 2003 Indian Hills General Improvement District 3.460%, due through 2026	489,659.54	
Series 2005 Truckee Meadows Water Authority 3.210%, due through 2025	1,254,481.71	
Series 2004 Big Bend Water District 3.200%, due through 2024	806,290.00	
Series 2005D Douglas County 2.990%, due through 2025	212,841.71	
Series 2006 Round Hill General Improvement District 2.940%, due through 2026	225,032.39	
Series 2009A Truckee Meadows Water Authority due through 2029	1,051,184.08	
Series 2008 Moapa Valley Water District 2.780%, due through 2028	687,954.56	

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 Carson City due through 2029	\$ 1,562,162.14	
Series 2010A Douglas County - Foothill 2.840%, due through 2030	621,448.56	
Series 2007 Kingsbury General Improvement District 2.960%, due through 2027	1,388,661.38	
Series 2008 Sierra Estates General Improvement District 3.090%, due through 2028	99,857.59	
Series 2009 Douglas County 3.270%, due through 2029	1,288,550.92	
Series 2012 Incline Village General Improvement District 2.390%, due through 2032	1,860,756.24	
Series 2009 Southern Nevada Water Authority due through 2029	1,075,593.40	
Series 2010E Carson City 2.530%, due through 2030	13,378,126.01	
Series 2011A Douglas County - ZWUD 3.210%, due through 2031	625,103.83	
Series 2010 Indian Hills General Improvement District 2.570%, due through 2030	644,636.57	
Series 2010 Kingsbury General Improvement District 2.850%, due through 2030	1,743,203.47	
Series 2011 Round Hill General Improvement District 2.940%, due through 2031	516,714.29	
Series 2010A Truckee Meadows Water Authority 3.250%, due through 2030	2,615,367.35	
Series 2014 Sun Valley General Improvement District 2.570%, due through 2026	2,687,263.58	
Series 2014 Sun Valley General Improvement District 2.570%, due through 2028	1,413,150.29	

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 2012B Douglas County 2.488%, due through 2032	\$ 747,864.47	
Series 2012 Kingsbury General Improvement District 2.390%, due through 2032	7,647,362.60	
Series 2014 Truckee Meadows Water Authority 2.810%, due through 2025	3,788,097.92	
Series 2015 Virgin Valley Water District 2.340%, due through 2033	9,826,810.00	
Series 2014 Carson City 2.790%, due through 2034	4,717,917.92	
Series 2016A City of Fallon 2.230%, due through 2025	499,740.00	
Series 2016A City of Fallon 2.230%, due through 2027	667,682.00	
Series 2015 Kingsbury General Improvement District 2.280%, due through 2035	4,647,540.98	
Series 2016 Topaz Ranch Estates General Improvement District 2.080%, due through 2036	308,819.69	
Series 2017 Lovelock Meadows Water District 2.510%, due through 2042	3,856,588.80	
Series 2017 Moapa Valley Water District 2.060%, due through 2037	2,352,832.96	
Series 2015B Truckee Meadows Water Authority 2.620%, due through 2035	7,379,340.28	
Series 2018B Carson City 3.030%, due through 2038	10,146,000.00	
Series 2014 Las Vegas Valley Water District 2.570%, due through 2034	16,496,531.40	
Series 2014 Douglas County 2.560%, due through 2034	725,234.17	

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 2017C Las Vegas Valley Water District 2.410%, due through 2037	\$ 13,919,300.84	
Series 2019 West Wendover 2.160%, due through 2038	2,027,196.12	
Series 2016C Las Vegas Valley Water District 1.780%, due through 2036	13,830,034.36	
Series 2018C City of North Las Vegas 2.130%, due through 2038	5,987,677.64	
Series 2018D City of North Las Vegas 2.590%, due through 2038	16,747,970.93	
Series 2021A Douglas County 1.420%, due through 2041	153,760.26	
<u>TOTAL SAFE DRINKING WATER REVOLVING FUND</u> <u>- WATER BONDS</u>		<u>\$ 166,894,357.94</u>

Schedule 2

Securities Held for Safekeeping

<u>Program</u>	<u>Amount</u>
Local Government Investment Pool ⁽¹⁾	\$ 2,096,123,445.18
Nevada Enhanced Savings Term ⁽²⁾	4,900,693.50
Nevada Higher Education Prepaid Tuition Trust Fund ⁽³⁾	<u>384,654,739.15</u>
Total Securities Held for Safekeeping	<u>\$ 2,485,678,877.83</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	\$ 77,674,421.25	
Attorney General Revolving	4,207.85	
DCFS Revolving	1,818.23	
DETR Benefit	90,310,041.23	
HHS Welfare Division	5,375,985.62	
		<u>\$ 173,366,474.18</u>
<u>Nevada Bank and Trust</u>		
Treasury Depository Account	\$ 59,684.06	
		<u>\$ 59,684.06</u>
<u>Nevada State Bank</u>		
Treasury Depository Account	\$ 46,799.49	
		<u>\$ 46,799.49</u>
<u>Washington Federal</u>		
Treasury Depository Account	\$ 62,663.03	
		<u>\$ 62,663.03</u>
Total on Deposit		<u>\$ 173,535,620.76</u>