

STATE OF NEVADA
STATE TREASURY MONEY COUNT

TABLE OF CONTENTS

	<u>Page</u>
Legislative Auditor’s Transmittal Letter	1
Count of Money and Securities	2
Exhibit A.....	2
State Owned Securities	3
Schedule 1	3
Securities Held For Safekeeping	17
Schedule 2.....	17
Amounts on Deposit with Wells Fargo.....	18
Schedule 3.....	18
Amounts on Deposit with Bank of America.....	19
Schedule 4.....	19
Amounts on Deposit with Nevada State Bank	20
Schedule 5.....	20
Amounts on Deposit with JP Morgan Chase	21
Schedule 6.....	21
Amounts on Deposit with Nevada Bank and Trust	22
Schedule 7.....	22

STATE OF NEVADA
LEGISLATIVE COUNSEL BUREAU

LEGISLATIVE BUILDING
401 S. CARSON STREET
CARSON CITY, NEVADA 89701-4747
Fax No.: (775) 684-6600



LEGISLATIVE COMMISSION (775) 684-6800
JOHN OCEGUERA, *Assemblyman, Chairman*
Lorne J. Malkiewich, *Director, Secretary*

INTERIM FINANCE COMMITTEE (775) 684-6821
BERNICE MATHEWS, *Senator, Co-Chair*
STEVEN HORSFORD, *Senator, Co-Chair*
Mark Krmpotic, *Fiscal Analyst*
Rick Combs, *Fiscal Analyst*

LORNE J. MALKIEWICH, *Director*
(775) 684-6800

BRENDA J. ERDOES, *Legislative Counsel* (775) 684-6830
PAUL V. TOWNSEND, *Legislative Auditor* (775) 684-6815
DONALD O. WILLIAMS, *Research Director* (775) 684-6825

Members of the Nevada State Board of Finance
Members of the Nevada State Legislature

In accordance with the provisions of NRS 353.060, we counted the money and securities in the State Treasury on Wednesday, June 30, 2010, and have prepared therefrom Exhibit A with supporting schedules 1 through 7.

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 7, presents the money and securities in the custody of the State Treasurer as of the close of business, Wednesday, June 30, 2010, in accordance with NRS 353.075.

Respectfully presented,

A handwritten signature in black ink, appearing to read "Paul V. Townsend".

Paul V. Townsend, CPA
Legislative Auditor

Filed with the Secretary
of State: November 23, 2010



STATE OF NEVADA
STATE TREASURY MONEY COUNT
COUNT OF MONEY AND SECURITIES
JUNE 30, 2010

EXHIBIT A

AMOUNTS					
Schedule	Custodian	On Hand	On Deposit With Financial Institutions (A)	State Owned Securities (B)	Securities Held For Safekeeping
1	State Treasurer	\$ --	\$ --	\$2,227,440,726.98	\$ --
2	State Treasurer	--	--	--	1,046,168,722.84
3	Wells Fargo	--	160,254,123.46	--	--
4	Bank of America	--	221,135,316.79	--	--
5	Nevada State Bank	--	164,027.85	--	--
6	JP Morgan Chase	--	19,039,702.76	--	--
7	Nevada Bank and Trust	--	4,616.83	--	--
		\$ --	\$400,597,787.69	\$2,227,440,726.98	\$1,046,168,722.84

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

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

STATE OF NEVADA
STATE TREASURY MONEY COUNT

STATE OWNED SECURITIES
JUNE 30, 2010

SCHEDULE 1

TREASURER'S POOLED INVESTMENTS

Time Certificates of Deposit -
State Treasurer's Vault:

	<u>Date</u> <u>Matures</u>	<u>Interest</u> <u>Rate</u>	<u>Amount</u>
Bank of the West	08/31/10	0.300%	\$100,000.00
U.S. Bank	11/29/10	2.230	50,000.00
Heritage Bank of Nevada	02/21/11	1.250	<u>100,000.00</u>
Total Time Certificates of Deposit - State Treasurer's Vault			<u>250,000.00</u>

Negotiable Certificates of Deposit -
Wells Fargo Bank Safekeeping:

	<u>Date</u> <u>Matures</u>	<u>Interest</u> <u>Rate</u>	<u>Amount</u>
Royal Bank of Canada	07/30/10	0.280%	\$24,999,500.00
Union Bank CA	07/01/10	0.250	25,000,000.00
Total Negotiable Certificates of Deposit - Wells Fargo Bank Safekeeping			<u>49,999,500.00</u>

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

	<u>Date</u> <u>Matures</u>	<u>Interest</u> <u>Rate</u>	<u>Amount</u>
FFCB	10/14/11	3.600%	\$10,393,800.00
FFCB	11/21/11	3.200	10,365,600.00
FFCB	01/12/11	1.600	14,886,720.80
FFCB	12/08/11	4.625	6,213,950.00
FFCB	08/15/11	3.800	10,368,800.00
FFCB	08/04/10	2.875	15,037,500.00
FFCB	07/01/10	2.250	5,000,000.00
FFCB	07/18/11	5.375	1,314,062.50
FFCB	02/18/11	4.875	7,196,910.00
FHLB	07/15/10	0.550	5,000,000.00
FHLB	02/07/11	1.000	15,042,150.00
FHLB	11/08/10	0.280	13,004,030.00
FHLB	09/17/10	4.375	2,017,500.00
FHLB	08/19/11	5.375	3,970,300.10
FHLB	09/29/10	5.125	10,095,368.80
FHLB	10/10/12	4.625	2,171,260.00
FHLB	02/18/11	4.625	2,361,088.00
FHLB	10/22/10	4.375	4,657,500.00
FHLBSN	04/25/12	5.125	531,277.97

STATE OF NEVADA
STATE TREASURY MONEY COUNT

STATE OWNED SECURITIES
JUNE 30, 2010
(continued)

SCHEDULE 1
(continued)

TREASURER'S POOLED INVESTMENTS (continued)

U.S. Government Agency Securities -
Wells Fargo Bank Safekeeping: (continued)

	<u>Date</u> <u>Matures</u>	<u>Interest</u> <u>Rate</u>	<u>Amount</u>
FHLBSN	12/28/12	5.270%	\$1,172,868.18
FHLBSN	09/20/12	4.720	2,851,253.34
FHLBSN	10/25/10	4.750	953,554.93
FHLBSN	03/20/14	5.340	1,322,586.71
FHLC	07/12/10	4.125	22,498,087.50
FHLC	01/07/11	1.500	4,024,600.00
FHLC	01/15/14	4.500	2,845,375.00
FNMA	07/12/10	3.000	17,116,074.00
FNMAMB	08/01/14	5.500	344,457.80
GNMA	01/16/15	3.000	101,559.84
GNMA	01/16/15	5.000	142,362.58
GNMA	03/16/14	5.500	961,973.66
GNMA	11/20/13	5.500	773,957.53
GNMA	10/20/13	6.000	<u>727,227.54</u>
Total U.S. Government Agency Securities - Wells Fargo Bank Safekeeping			<u>195,463,756.78</u>

Discount Notes -
Wells Fargo Bank Safekeeping:

	<u>Date</u> <u>Matures</u>	<u>Interest</u> <u>Rate</u>	<u>Amount</u>
FCDN	10/26/10	0.250%	\$9,999,049.90
FCDN	12/21/10	0.290	24,994,694.72
FHDN	08/02/10	0.200	19,999,849.54
FHDN	08/11/10	0.120	4,999,316.67
FHDN	08/17/10	0.150	5,203,980.69
FHDN	08/23/10	0.190	41,590,801.12
FHDN	08/30/10	0.130	36,992,595.02
FHDN	09/07/10	0.170	14,995,183.33
FHDN	09/27/10	0.180	14,999,801.35
FHDN	12/07/10	0.310	23,967,140.00
FHDN	07/09/10	0.180	23,699,089.56
FHDN	07/19/10	0.185	19,998,150.00
FHDN	07/26/10	0.185	64,992,838.54
FHDN	07/28/10	0.170	6,499,171.25
FNMD	01/18/11	0.300	9,983,250.00
FNMD	08/02/10	0.100	5,999,466.67
FNMD	08/11/10	0.120	13,298,182.34
FNMD	08/18/10	0.125	42,598,892.48
FNMD	08/25/10	0.195	19,994,041.66
FNMD	08/30/10	0.200	24,999,714.79

STATE OF NEVADA
STATE TREASURY MONEY COUNT

STATE OWNED SECURITIES
JUNE 30, 2010
(continued)

SCHEDULE 1
(continued)

TREASURER'S POOLED INVESTMENTS (continued)

Discount Notes -

Wells Fargo Bank Safekeeping: (continued)

	<u>Date</u> <u>Matures</u>	<u>Interest</u> <u>Rate</u>	<u>Amount</u>
FNMD	09/01/10	0.180%	\$39,791,751.14
FNMD	09/30/10	0.160	8,067,735.73
FNMD	07/14/10	0.180	15,899,034.13
FNMD	07/15/10	0.175	14,682,973.28
FNMD	07/21/10	0.180	21,997,800.00
FNMD	07/28/10	0.190	68,229,933.43
HLDN	08/20/10	0.120	9,999,967.85
HLDN	08/25/10	0.200	32,999,406.91
HLDN	08/27/10	0.135	29,993,764.68
HLDN	09/29/10	0.190	37,998,922.21
HLDN	07/02/10	0.140	19,999,922.22
HLDN	07/09/10	0.170	9,999,622.22
HLDN	07/23/10	0.185	46,014,952.55
HLDN	07/28/10	0.170	48,299,748.31
HLDN	07/30/10	0.170	<u>49,993,544.05</u>

Total Discount Notes -

Wells Fargo Bank Safekeeping

883,774,288.34

U.S. Treasury Notes -

Wells Fargo Bank Safekeeping:

	<u>Date</u> <u>Matures</u>	<u>Interest</u> <u>Rate</u>	<u>Amount</u>
U.S. Treasury Note	11/30/11	4.500%	\$4,758,030.00
U.S. Treasury Note	01/15/11	4.250	4,596,660.00
U.S. Treasury Note	05/13/11	4.875	2,082,260.00
U.S. Treasury Note	06/30/11	5.125	3,664,745.00
U.S. Treasury Note	11/30/11	4.500	2,114,680.00
U.S. Treasury Note	09/15/10	3.875	2,015,160.00
U.S. Treasury Note	07/31/11	4.875	6,288,540.00
U.S. Treasury Note	11/30/12	3.375	3,723,125.00
U.S. Treasury Note	04/30/12	4.500	4,868,605.20
U.S. Treasury Note	01/15/11	4.250	5,107,400.00
U.S. Treasury Note	09/30/11	4.500	12,654,280.80
U.S. Treasury Note	01/31/12	4.750	2,935,295.00
U.S. Treasury Note	12/31/11	4.625	42,493.60
U.S. Treasury Note	08/31/12	4.125	231,208.85
U.S. Treasury Note	09/15/10	3.875	<u>8,866,704.00</u>

Total U.S. Treasury Notes -

Wells Fargo Bank Safekeeping

63,949,187.45

STATE OF NEVADA
STATE TREASURY MONEY COUNT

STATE OWNED SECURITIES
JUNE 30, 2010
(continued)

SCHEDULE 1
(continued)

TREASURER'S POOLED INVESTMENTS (continued)

U.S. Treasury Bills -

Wells Fargo Bank Safekeeping:

	<u>Date</u> <u>Matures</u>	<u>Interest</u> <u>Rate</u>	<u>Amount</u>
U.S. Treasury Bill	07/01/10	0.130%	\$80,000,000.00
U.S. Treasury Bill	07/29/10	0.160	34,995,644.45
U.S. Treasury Bill	08/26/10	0.120	21,995,893.34
U.S. Treasury Bill	09/23/10	0.240	25,985,440.00
U.S. Treasury Bill	10/21/10	0.310	<u>19,980,711.11</u>
Total U.S. Treasury Bills - Wells Fargo Bank Safekeeping			<u>182,957,688.90</u>

Corporate Obligations -

Wells Fargo Bank Safekeeping:

	<u>Date</u> <u>Matures</u>	<u>Interest</u> <u>Rate</u>	<u>Amount</u>
Lehman Brothers Holdings	03/23/09	0.000%	\$9,750,000.00
Bank of NY Mellon	11/01/12	4.950	1,191,179.00
Caterpillar Financial	10/12/11	5.125	1,065,577.45
Citigroup Inc.	08/27/12	5.500	354,405.80
General Electric Capital	06/15/12	6.000	2,044,628.00
ING USA Global	10/01/10	4.500	1,159,131.00
Lehman Brothers Holdings	01/24/13	5.625	178,200.00
Wells Fargo	08/26/11	5.300	1,355,451.30
Avon Products	01/15/11	5.125	572,818.40
Chubb Corp.	11/15/11	6.000	790,117.20
McDonnell Douglas	04/01/12	9.750	647,506.95
Sysco Corporation	02/12/13	4.200	589,594.50
Walt Disney Company	12/01/12	4.700	856,794.50
US Bancorp	07/29/10	4.500	<u>2,204,730.00</u>
Total Corporate Obligations - Wells Fargo Bank Safekeeping			<u>22,760,134.10</u>

U.S. Government Money Market -

Wells Fargo Bank Safekeeping:

	<u>Amount</u>
Wells Fargo Bank	\$89,687.50
Wells Fargo Bank	<u>925.00</u>
Total U.S. Government Money Market - Wells Fargo Bank Safekeeping	
	<u>90,612.50</u>

STATE OF NEVADA
STATE TREASURY MONEY COUNT

STATE OWNED SECURITIES
JUNE 30, 2010
(continued)

SCHEDULE 1
(continued)

TREASURER'S POOLED INVESTMENTS (continued)

Asset Backed -

Wells Fargo Bank Safekeeping:

	<u>Date</u> <u>Matures</u>	<u>Interest</u> <u>Rate</u>	<u>Amount</u>
Harley Davidson	08/15/13	5.120%	\$2,013,462.19
HSBC Automotive	11/17/11	5.300	99,388.04
Wachovia Auto	04/20/12	5.290	693,634.97
Harley Davidson	06/15/12	4.410	458,196.91
Mass RRB	09/15/13	4.130	<u>1,243,689.26</u>
Total Asset Backed - Wells Fargo Bank Safekeeping			<u>4,508,371.37</u>

Discount Commercial Paper -

Wells Fargo Bank Safekeeping:

	<u>Date</u> <u>Matures</u>	<u>Interest</u> <u>Rate</u>	<u>Amount</u>
Bank of Nova Scotia	07/01/10	0.140%	\$10,000,000.00
Union Bank NA	07/01/10	0.150	<u>10,000,000.00</u>
Total Discount Commercial Paper - Wells Fargo Bank Safekeeping			<u>20,000,000.00</u>

Collateralized Mortgage Obligations -

Wells Fargo Bank Safekeeping:

	<u>Date</u> <u>Matures</u>	<u>Interest</u> <u>Rate</u>	<u>Amount</u>
BOAA	09/25/18	5.000%	\$402,471.26
Bear Stearns	12/11/38	5.123	2,110,557.00
CSFB	07/15/36	4.302	326,743.73
General Electric	12/10/35	5.994	90,712.56
Greenwich	04/10/37	5.117	758,406.65
JP Morgan Chase	03/15/46	4.625	173,288.17
LBUBS	02/15/30	4.310	144,081.04
Wachovia Corp.	10/15/41	4.380	<u>267,562.66</u>
Total Collateralized Mortgage Obligations - Wells Fargo Bank Safekeeping			<u>4,273,823.07</u>

Total Treasurer's Pooled Investments

\$1,428,027,362.51

STATE OF NEVADA
STATE TREASURY MONEY COUNT

STATE OWNED SECURITIES
JUNE 30, 2010
(continued)

SCHEDULE 1
(continued)

MUNICIPAL BOND BANK

<u>State Treasurer's Vault:</u>	<u>Amount</u>
General Obligation Water and Sewer Refunding Bond Series 2003, Carson City 4.551%, due through 2023	\$9,645,000.00
General Obligation Water Refunding Bond Series 2003, Big Bend Water District 4.094%, due through 2010	1,330,000.00
General Obligation Water Refunding Bond Series 2003B, Kingsbury General Improvement District 4.463%, due through 2014	905,000.00
General Obligation Water Bond Series 1997B, Douglas County 5.190%, due through 2012	330,000.00
General Obligation Water and Sewer Refunding Bond Series 2003B, City of North Las Vegas 4.630%, due through 2015	2,950,000.00
General Obligation Water and Sewer Bond Series 1997, Washoe County 5.249%, due through 2017	1,425,000.00
General Obligation Water Bond Series 1998, Southern Nevada Water Authority 5.030%, due through 2028	21,350,000.00
General Obligation Water Bond Series 2000, Carson City 4.935%, due through 2015	655,000.00
General Obligation Sewer Bond Series 2000, Carson City 4.934%, due through 2015	1,360,000.00
General Obligation Water Bond Series 2000A, Douglas County 5.167%, due through 2020	1,730,000.00
General Obligation Sewer Bond Series 2000B, Douglas County 5.168%, due through 2020	2,770,000.00
General Obligation Water and Sewer Bond Series 2000, Lyon County 5.167%, due through 2020	3,470,000.00

STATE OF NEVADA
STATE TREASURY MONEY COUNT

STATE OWNED SECURITIES
JUNE 30, 2010
(continued)

SCHEDULE 1
(continued)

MUNICIPAL BOND BANK (continued)

<u>State Treasurer's Vault:</u> (continued)	<u>Amount</u>
General Obligation Water Bond Series 2002, Carson City 4.350%, due through 2016	\$1,970,000.00
General Obligation Sewer Bond Series 2002, Carson City 4.352%, due through 2016	1,835,000.00
General Obligation Water Refunding Bond Series 2002, Douglas County 4.924%, due through 2021	1,210,000.00
General Obligation Water Refunding Bond Series 2002, City of Wells 4.964%, due through 2026	855,000.00
General Obligation Water and Sewer Bond Series 2002, Lyon County 4.617%, due through 2022	2,175,000.00
General Obligation Water Bond Series 2002, Moapa Valley Water District 4.618%, due through 2022	1,445,000.00
General Obligation Water Refunding Bond Series 2005A, Douglas County 3.804%, due through 2015	845,000.00
General Obligation Sewer Refunding Bond Series 2005B, Douglas County 3.807%, due through 2015	1,100,000.00
General Obligation Water Refunding Bond Series 2005C, Douglas County 3.907%, due through 2016	1,455,000.00
General Obligation Water Refunding Bond Series 2005, Moapa Valley Water District 4.342%, due through 2025	4,000,000.00
General Obligation Water and Sewer Refunding Bond Series 2005A, City of North Las Vegas 3.957%, due through 2017	11,915,000.00
General Obligation Water Refunding Bond Series 2005, Southern Nevada Water Authority 4.463%, due through 2026	<u>234,840,000.00</u>
Total Municipal Bond Bank - State Treasurer's Vault	<u>\$311,565,000.00</u>

STATE OF NEVADA
STATE TREASURY MONEY COUNT

STATE OWNED SECURITIES
JUNE 30, 2010
(continued)

SCHEDULE 1
(continued)

OTHER STATE OWNED SECURITIES - STATE PERMANENT SCHOOL FUND

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

	<u>Date</u> <u>Matures</u>	<u>Interest</u> <u>Rate</u>	<u>Amount</u>
FFCB	12/28/12	1.850%	\$20,106,200.00
FFCB	10/15/13	4.250	7,074,410.00
FFCB	01/14/13	2.500	5,182,800.00
FFCB	09/17/12	1.950	20,062,600.00
FFCB	02/17/15	2.770	12,266,280.00
FFCB	03/16/15	2.850	7,624,628.00
FFCB	04/09/15	2.900	13,799,607.92
FFCB	10/03/16	5.875	9,552,480.00
FFCB	02/18/11	4.875	7,196,910.00
FHLB	06/30/15	2.200	24,976,500.00
FHLB	12/14/12	4.875	15,161,456.50
FHLB	12/13/13	4.875	11,143,800.00
FHLB	12/12/14	4.750	7,831,250.00
FHLB	08/20/12	2.250	7,032,537.50
FHLB	08/24/12	2.150	10,987,400.00
FHLB	09/30/10	3.660	5,546,420.00
FHLC	03/08/13	1.875	26,204,100.00
FNMA	01/25/13	2.125	16,110,080.00
FNMA	03/15/13	1.800	25,195,250.00
HLDN	07/07/10	0.030	<u>19,999,900.00</u>

Total U.S. Government Agency Securities -
Wells Fargo Bank Safekeeping 273,054,609.92

U.S. Treasury Bills -
Wells Fargo Bank Safekeeping

	<u>Date</u> <u>Matures</u>	<u>Interest</u> <u>Rate</u>	<u>Amount</u>
U.S. Treasury Bill	07/15/10	0.030%	<u>\$23,015,731.48</u>

Total U.S. Treasury Bills -
Wells Fargo Bank Safekeeping 23,015,731.48

Total Other State Owned Securities -
State Permanent School Fund
Wells Fargo Bank Safekeeping 296,070,341.40

STATE OF NEVADA
STATE TREASURY MONEY COUNT

STATE OWNED SECURITIES
JUNE 30, 2010
(continued)

SCHEDULE 1
(continued)

OTHER STATE OWNED SECURITIES - SERVICES TO THE BLIND AND VISUALLY IMPAIRED

<u>State Treasurer's Vault:</u>	<u>Amount</u>
9600 Shares of General Electric Co. No Par Stock -	<u>\$138,432.00</u>
Total Other State Owned Securities - Services to the Blind and Visually Impaired State Treasurer's Vault	<u>138,432.00</u>

OTHER STATE OWNED SECURITIES - DIVISION OF INSURANCE

<u>State Treasurer's Vault:</u>	<u>Date</u> <u>Matures</u>	<u>Amount</u>
U.S. Treasury Bonds	05/15/16	\$275,000.00
U.S. Treasury Bonds	11/15/15	200,000.00
U.S. Treasury Bonds	05/15/16	200,000.00
U.S. Treasury Bonds	05/15/16	50,000.00
U.S. Treasury Bonds	05/15/16	250,000.00
U.S. Treasury Bonds	05/15/16	200,000.00
GNMA	08/15/24	<u>250,000.00</u>
Total Other State Owned Securities - Division of Insurance State Treasurer's Vault		<u>1,425,000.00</u>

OTHER STATE OWNED SECURITIES - WATER POLLUTION CONTROL REVOLVING FUND

<u>State Treasurer's Vault:</u>	<u>Amount</u>
General Obligation Sewer Bond Series 2005, City of Reno 2.650%, due 2025	\$7,290,958.98
General Obligation Sewer Bond Series 2005, Lyon County 2.931%, due 2025	14,229,027.04
General Obligation Sewer Bond Series 2005B, City of Sparks 2.660%, due 2025	4,581,642.56
General Obligation Sewer Bond Series 2006 Incline Village General Improvement District 2.725%, due 2026	2,676,847.26
General Obligation Sewer Bond Series 2006 Douglas County Sewer Improvement District 3.238%, due 2026	769,345.21

STATE OF NEVADA
STATE TREASURY MONEY COUNT

STATE OWNED SECURITIES
JUNE 30, 2010
(continued)

SCHEDULE 1
(continued)

OTHER STATE OWNED SECURITIES - WATER POLLUTION CONTROL REVOLVING FUND
(continued)

<u>State Treasurer's Vault: (continued)</u>	<u>Amount</u>
General Obligation Sewer Bond Series 2005A, Washoe County 2.931%, due 2026	\$5,835,624.69
General Obligation Sewer Bond Series 2006, City of Sparks 2.688%, due 2026	12,777,442.25
General Obligation Sewer Bond Series 2000, City of Sparks 3.710%, due 2020	1,990,867.20
General Obligation Sewer Bond Series 1991, City of Henderson 4.000%, due 2011	850,042.11
General Obligation Sewer Bond Series 1991, City of Mesquite 4.000%, due 2011	91,052.78
General Obligation Sewer Bond Series 1992, City of Fernley 4.000%, due 2012	369,771.91
General Obligation Sewer Bond Series 1992, City of Henderson 4.000%, due 2012	2,193,526.76
General Obligation Sewer Bond Series 1992, City of West Wendover 4.000%, due 2012	444,698.91
General Obligation Sewer Bond Series 1992, City of Yerington 4.000%, due 2012	193,267.12
General Obligation Sewer Bond Series 1992 Incline Village General Improvement District 4.000%, due 2012	755,327.38
General Obligation Sewer Bond Series 1994A, City of Henderson 4.000%, due 2014	3,679,891.88
General Obligation Sewer Bond Series 1994, Town of Jackpot 4.000%, due 2014	268,539.12

STATE OF NEVADA
STATE TREASURY MONEY COUNT

STATE OWNED SECURITIES
JUNE 30, 2010
(continued)

SCHEDULE 1
(continued)

OTHER STATE OWNED SECURITIES - WATER POLLUTION CONTROL REVOLVING FUND
(continued)

<u>State Treasurer's Vault: (continued)</u>	<u>Amount</u>
General Obligation Sewer Bond Series 1994, Carson City 4.000%, due 2014	\$783,618.08
General Obligation Sewer Bond Series 1995A, City of Henderson 3.825%, due 2015	3,377,671.21
General Obligation Sewer Bond Series 1995, Carson City 3.825%, due 2015	791,433.75
General Obligation Sewer Bond Series 1995, City of Mesquite 3.675%, due 2015	2,285,041.69
General Obligation Sewer Bond Series 1995A, City of Sparks 3.825%, due 2015	1,822,654.91
General Obligation Sewer Bond Series 1997, Washoe County 3.331%, due 2018	610,866.85
General Obligation Sewer Bond Series 1996, City of Sparks 3.663%, due 2016	2,985,574.84
General Obligation Sewer Bond Series 1998, City of Elko 3.230%, due 2018	1,983,510.59
General Obligation Sewer Bond Series 1998, City of Lovelock 3.230%, due 2018	467,340.94
General Obligation Sewer Bond Series 1999 Indian Hills General Improvement District 3.480%, due 2019	770,044.96
General Obligation Sewer Bond Series 2000A, Washoe County 3.700%, due 2020	543,346.16
General Obligation Sewer Bond Series 2000B, Washoe County 3.700%, due 2020	108,094.22

STATE OF NEVADA
STATE TREASURY MONEY COUNT

STATE OWNED SECURITIES
JUNE 30, 2010
(continued)

SCHEDULE 1
(continued)

OTHER STATE OWNED SECURITIES - WATER POLLUTION CONTROL REVOLVING FUND
(continued)

<u>State Treasurer's Vault: (continued)</u>	<u>Amount</u>
General Obligation Sewer Bond Series 1998, Carson City 3.230%, due 2018	\$3,340,937.83
General Obligation Sewer Bond Series 2001, Washoe County 3.125%, due 2021	15,040,507.48
General Obligation Sewer Bond Series 2001, City of Sparks 3.138%, due 2021	5,154,525.35
General Obligation Sewer Bond Series 2002, City of Sparks 3.213%, due 2022	1,994,600.24
General Obligation Sewer Bond Series 2002 Incline Village General Improvement District 3.144%, due 2023	1,363,436.61
General Obligation Sewer Bond Series 2004, Washoe County 3.213%, due 2024	2,424,061.62
General Obligation Sewer Bond Series 2003, City of Sparks 3.050%, due 2023	6,874,451.59
General Obligation Sewer Bond Series 2005, City of Sparks 2.881%, due 2025	3,473,642.98
General Obligation Sewer Bond Series 2004, City of Reno 2.988%, due 2024	12,979,052.96
General Obligation Sewer Bond Series 2004, City of Reno 3.113%, due 2024	9,243,450.60
General Obligation Sewer Bond Series 2004, City of Reno 2.756%, due 2024	39,803,771.84
General Obligation Sewer Bond Series 2007 Douglas County Sewer Improvement District 2.875%, due 2027	664,813.11

STATE OF NEVADA
STATE TREASURY MONEY COUNT

STATE OWNED SECURITIES
JUNE 30, 2010
(continued)

SCHEDULE 1
(continued)

OTHER STATE OWNED SECURITIES - WATER POLLUTION CONTROL REVOLVING FUND
(continued)

<u>State Treasurer's Vault: (continued)</u>	<u>Amount</u>
General Obligation Sewer Bond Series 2006 Douglas County Sewer Improvement District 3.238%, due 2026	\$330,235.41
General Obligation Sewer Bond Series 2009A, City of Sparks 2.775%, due 2029	2,143,830.00
General Obligation Sewer Bond Series 2009B, City of Sparks 2.775%, due 2029	3,592,524.00
General Obligation Sewer Bond Series 2009, City of Mesquite 2.863%, due 2029	5,474,710.00
General Obligation Sewer Bond Series 2009C Clark County Water Reclamation District 0.000%, due 2029	287,239.00
General Obligation Sewer Bond Series 2009 Minden Gardnerville Sanitation District 0.000%, due 2029	179,325.00
General Obligation Sewer Bond Series 2010, City of Henderson 0.000%, due 2030	<u>322,404.09</u>
Total Other State Owned Securities - Water Pollution Control Revolving Fund State Treasurer's Vault	<u>190,214,591.07</u>
Total Other State Owned Securities	<u>\$487,848,364.47</u>

STATE OF NEVADA
STATE TREASURY MONEY COUNT

STATE OWNED SECURITIES
JUNE 30, 2010
(continued)

SCHEDULE 1
(continued)

SUMMARY OF STATE OWNED SECURITIES

	<u>Amount</u>
Total Treasurer's Pooled Investments (page 7)	\$1,428,027,362.51
Total Municipal Bond Bank Securities (page 9)	311,565,000.00
Total Other State Owned Securities (page 15)	<u>487,848,364.47</u>
Total State Owned Securities	<u>\$2,227,440,726.98</u>

STATE OF NEVADA
STATE TREASURY MONEY COUNT

SECURITIES HELD FOR SAFEKEEPING
JUNE 30, 2010

SCHEDULE 2

<u>Department/Commission</u>	<u>Purpose of Securities</u>	<u>Amount</u>
Local Government Investment Pool	To pool local governments' money with the State Treasurer for purpose of investments per NRS 355.167.	
	Total Local Government Investment Pool - Wells Fargo Bank Safekeeping	\$586,748,027.83
Nevada Enhanced Savings Term	To pool local governments' money with the State Treasurer for purpose of longer term investments per NRS 355.165.	
	Total Nevada Enhanced Savings Term - Wells Fargo Bank Safekeeping	352,237,564.72
Nevada Higher Education Prepaid Tuition Trust Fund	To invest funds on behalf of the participants in the Prepaid Tuition Program per NRS 353B.160.	
	Total Nevada Higher Education Prepaid Tuition Trust Fund - Wells Fargo Bank Safekeeping	<u>107,183,130.29</u>
	Total Securities Held for Safekeeping - Wells Fargo Bank Safekeeping	<u>\$1,046,168,722.84</u>

STATE OF NEVADA
STATE TREASURY MONEY COUNT

AMOUNTS ON DEPOSIT WITH WELLS FARGO
JUNE 30, 2010

<u>ACCOUNT DESCRIPTION</u>	<u>SCHEDULE 3</u> <u>Amount (A)</u>
State Treasury Depository Account	\$435,638.18
Investment Account	150,033,305.82
DMV Cash Vault Program	<u>9,785,179.46</u>
Total	<u>\$160,254,123.46</u>

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

STATE OF NEVADA
STATE TREASURY MONEY COUNT

AMOUNTS ON DEPOSIT WITH BANK OF AMERICA
JUNE 30, 2010

SCHEDULE 4

<u>ACCOUNT DESCRIPTION</u>	<u>Amount (A)</u>
State of Nevada - Treasurer's Main	\$218,275,985.81
Unemployment Compensation Benefit Fund	1,734,001.47
Unemployment Compensation Clearing Account	1,129,002.76
State of Nevada - ACH Test Account	13.40
PEBP's Account (Reverse ZBA)	157.35
Controlled Disbursement Account	(4,041.00)
State of Nevada - E-Payments Account	<u>197.00</u>
Total	<u>\$221,135,316.79</u>

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

STATE OF NEVADA
STATE TREASURY MONEY COUNT

AMOUNTS ON DEPOSIT WITH NEVADA STATE BANK
JUNE 30, 2010

SCHEDULE 5

ACCOUNT DESCRIPTION

Amount (A)

Treasury Depository Account

\$164,027.85

Total

\$164,027.85

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

STATE OF NEVADA
STATE TREASURY MONEY COUNT

AMOUNTS ON DEPOSIT WITH JP MORGAN CHASE
JUNE 30, 2010

SCHEDULE 6

ACCOUNT DESCRIPTION

Amount (A)

Concentration Account

\$19,039,702.76

Total

\$19,039,702.76

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

STATE OF NEVADA
STATE TREASURY MONEY COUNT

AMOUNTS ON DEPOSIT WITH NEVADA BANK AND TRUST
JUNE 30, 2010

<u>ACCOUNT DESCRIPTION</u>	<u>SCHEDULE 7</u>
	<u>Amount (A)</u>
Treasury Depository Account	<u>\$4,616.83</u>
Total	<u>\$4,616.83</u>

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