

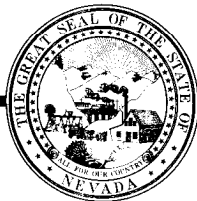
STATE OF NEVADA
STATE TREASURY MONEY COUNT

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

In accordance with the provisions of NRS 353.060, we counted the money and securities in the State Treasury on Friday, June 29, 2007, and have prepared therefrom Exhibit A with supporting schedules 1 through 9.

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 9, presents the money and securities in the custody of the State Treasurer as of the close of business, Friday, June 29, 2007, 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: December 7, 2007



STATE OF NEVADA
STATE TREASURY MONEY COUNT

COUNT OF MONEY AND SECURITIES
JUNE 29, 2007

EXHIBIT A

AMOUNTS						
<u>Schedule</u>	<u>Custodian</u>	<u>On Hand</u>	<u>On Deposit With Financial Institutions (A)</u>	<u>State Owned Securities (B)</u>	<u>Securities Held For Safekeeping</u>	
1	State Treasurer	\$ --	\$ --	\$3,568,442,954.90	\$ --	--
2	State Treasurer	--	--	--	1,163,764,233.61	--
3	Wells Fargo Bank	--	422,771.73	--	--	--
4	Bank of America	--	42,661,778.56	--	--	--
5	Nevada State Bank	--	355,199.56	--	--	--
6	U.S. Bank	--	10,064,429.26	--	--	--
7	Citibank	--	3,630,997.00	--	--	--
8	JP Morgan Chase Bank	--	17,991,358.45	--	--	--
9	Nevada Bank and Trust	--	27,376.00	--	--	--
		<u>\$ --</u>	<u>\$75,153,910.56</u>	<u>\$3,568,442,954.90</u>	<u>\$1,163,764,233.61</u>	<u>--</u>

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) The amounts reported as state owned securities represent original purchase price and do not necessarily reflect adjustments for accretion and amortization.

STATE OF NEVADA
STATE TREASURY MONEY COUNT

STATE OWNED SECURITIES
JUNE 29, 2007

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	08/31/07	5.380%	\$750,000.00
Colonial Bank	12/20/07	4.890	50,000.00
Wells Fargo Bank	10/03/07	5.000	3,000,000.00
Nevada Security Bank	12/04/07	5.110	1,000,000.00
Heritage Bank of Nevada	02/19/08	4.890	100,000.00
U.S. Bank	11/24/07	5.120	100,000.00
Nevada Security Bank	08/11/07	5.250	<u>4,000,000.00</u>
Total Time Certificates of Deposit - State Treasurer's Vault			<u>9,000,000.00</u>

Time Certificates of Deposit -
Wells Fargo Bank Safekeeping:

	<u>Date</u> <u>Matures</u>	<u>Interest</u> <u>Rate</u>	<u>Amount</u>
Rabobank	08/01/07	5.260%	\$30,000,000.00
UBS	08/01/07	5.275	30,001,049.40
Deutschebank NY	08/01/07	5.290	<u>30,001,399.26</u>
Total Time Certificates of Deposit - Wells Fargo Bank Safekeeping			<u>90,002,448.66</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	07/02/07	3.500%	\$9,999,575.34
FFCB	01/28/08	4.500	11,692,499.77
FFCB	04/03/08	4.875	9,973,627.97
FFCB	07/30/07	4.200	10,464,897.82
FFCB	09/17/07	2.625	9,885,215.73
FFCB	09/17/07	2.625	1,977,202.83
FFCB	09/17/07	2.625	3,954,405.66

STATE OF NEVADA
STATE TREASURY MONEY COUNT

STATE OWNED SECURITIES
JUNE 29, 2007
(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>
FFCB	09/17/07	2.625%	\$5,021,106.58
FFCB	11/09/07	3.000	4,927,558.65
FFCB	07/03/08	5.500	10,029,182.08
FFCB	12/17/07	3.000	9,843,985.92
FFCB	10/19/09	4.100	9,760,842.36
FFCB	09/21/09	5.000	9,999,154.21
FFCB	10/23/09	5.000	9,994,609.04
FFCB	04/15/08	3.000	9,796,849.32
FFCB	08/09/07	2.875	29,761,538.25
FFCB	12/04/07	5.250	20,029,652.17
FFCB	07/03/07	4.625	13,384,901.88
FFCB	12/04/07	5.250	20,015,272.32
FFCB	03/05/08	5.800	20,129,748.88
FFCB	10/19/07	5.125	4,039,105.75
FFCB	01/25/10	5.250	10,000,000.00
FFCB	08/28/07	4.200	15,601,603.28
FFCB	09/17/07	3.900	19,878,153.85
FFCB	02/21/08	5.150	15,046,630.77
FFCB	03/28/12	5.250	13,229,639.58
FFCB	09/17/07	2.625	14,915,231.25
FFCB	03/12/09	4.800	10,051,566.67
FFCB	08/03/09	5.250	9,996,200.00
FFCB	06/16/08	5.250	15,069,415.73
FHLB	02/22/08	3.845	9,965,165.27
FHLB	11/16/07	4.150	10,000,000.00
FHLB	04/11/08	4.500	9,980,287.89
FHLB	02/06/08	4.850	9,995,702.48
FHLB	08/08/07	4.625	11,802,809.87
FHLB	08/22/07	4.875	14,990,616.05
FHLB	07/11/07	4.625	24,966,762.82
FHLB	07/18/07	4.625	24,964,833.16
FHLB	08/17/07	4.750	19,962,774.25
FHLB	08/22/07	4.875	18,873,364.30
FHLB	10/24/07	4.625	15,422,719.32
FHLB	07/13/07	4.000	4,977,592.47
FHLB	06/05/09	5.500	10,000,000.00
FHLB	12/26/07	2.500	9,800,888.45
FHLB	09/18/09	5.000	9,982,712.33
FHLB	10/16/09	5.000	9,966,452.05

STATE OF NEVADA
STATE TREASURY MONEY COUNT

STATE OWNED SECURITIES
JUNE 29, 2007
(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>
FHLB	03/10/08	4.000%	\$25,083,230.49
FHLB	10/03/08	4.375	9,907,678.60
FHLB	10/17/07	4.500	9,961,856.29
FHLB	03/05/08	4.875	9,982,210.97
FHLB	02/13/09	5.000	14,976,843.29
FHLB	09/06/07	4.125	16,504,910.92
FHLB	10/19/07	4.125	9,947,053.42
FHLB	09/14/07	4.250	19,913,991.94
FHLB	10/05/07	3.375	9,909,772.79
FHLB	10/17/07	4.500	11,078,184.22
FHLB	11/15/07	3.500	11,795,433.15
FHLB	11/21/07	3.060	9,870,026.39
FHLB	01/04/08	3.850	22,080,515.61
FHLB	01/28/08	5.500	19,735,645.76
FHLB	12/11/09	5.000	9,997,659.07
FHLB	09/14/07	3.350	20,398,585.02
FHLB	01/16/09	5.150	25,085,000.60
FHLB	02/05/10	5.320	10,980,583.41
FHLB	01/22/10	5.250	10,092,802.34
FHLB	10/06/11	5.250	10,005,443.91
FHLB	01/16/09	3.320	8,212,208.61
FHLB	03/19/12	5.230	10,014,177.78
FHLB	02/17/10	4.500	9,945,000.00
FHLB	11/01/07	5.250	2,940,000.00
FHLB	02/01/08	4.625	16,895,090.26
FHLB	08/22/07	4.875	50,800,083.33
FHLB	06/12/09	5.500	8,605,985.56
FHLB	12/28/11	6.000	5,550,000.00
FHLBSU	08/28/07	5.000	24,369,345.18
GOFR	07/02/07	5.270	<u>40,000,000.00</u>

Total U.S. Government Agency Securities -
Wells Fargo Bank Safekeeping 1,038,761,373.28

STATE OF NEVADA
STATE TREASURY MONEY COUNT

STATE OWNED SECURITIES
JUNE 29, 2007
(continued)

SCHEDULE 1
(continued)

TREASURER'S POOLED INVESTMENTS (continued)

Discount Notes -
Wells Fargo Bank Safekeeping:

	<u>Date</u> <u>Matures</u>	<u>Interest</u> <u>Rate</u>	<u>Amount</u>
FCDN	08/16/07	4.990%	\$19,318,033.33
FCDN	08/01/07	5.080	14,807,383.33
FCDN	10/15/07	5.060	9,775,111.11
FCDN	07/09/07	5.100	9,926,333.33
FCDN	07/19/07	5.140	28,792,972.22
FCDN	07/02/07	5.140	19,920,044.44
FCDN	07/20/07	5.150	34,769,680.56
FCDN	07/20/07	5.150	38,722,111.31
FCDN	07/27/07	5.120	24,864,888.89
FCDN	07/24/07	5.130	30,849,805.00
FCDN	07/27/07	5.140	6,570,107.25
FCDN	07/24/07	5.130	26,275,854.00
FCDN	07/17/07	5.140	2,989,291.67
FCDN	07/17/07	5.140	49,821,527.78
FCDN	08/07/07	5.120	11,926,613.33
FARMERMAC	07/23/07	5.140	29,892,916.67
HLDN	07/20/07	5.115	15,802,220.00
HLDN	07/25/07	5.120	15,950,190.40
HLDN	07/25/07	5.120	59,240,533.33
HLDN	07/18/07	5.115	40,368,466.89
HLDN	08/01/07	5.105	24,677,392.36
HLDN	08/08/07	5.110	43,437,900.00
HLDN	07/13/07	5.120	4,955,200.00
HLDN	07/13/07	5.120	24,776,000.00
HLDN	07/13/07	5.120	4,957,333.33
HLDN	08/01/07	5.120	16,808,995.56
HLDN	07/20/07	5.126	19,820,590.00
HLDN	07/02/07	5.120	10,935,857.78
HLDN	07/27/07	5.150	990,987.50
HLDN	07/27/07	5.150	49,549,375.00
HLDN	07/11/07	5.150	29,845,500.00
HLDN	08/22/07	5.140	19,822,955.56
HLDN	08/14/07	5.140	28,792,972.22
HLDN	08/22/07	5.140	41,658,190.00
HLDN	08/22/07	5.140	44,640,200.00

STATE OF NEVADA
STATE TREASURY MONEY COUNT

STATE OWNED SECURITIES
JUNE 29, 2007
(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>
HLDN	08/29/07	5.135%	\$6,218,611.28
HLDN	08/22/07	5.140	49,607,361.11
HLDN	08/31/07	5.130	<u>9,910,225.00</u>
Total Discount Notes - Wells Fargo Bank Safekeeping			<u>921,989,731.54</u>

Commercial Paper -

Wells Fargo Bank Safekeeping:

	<u>Date</u> <u>Matures</u>	<u>Interest</u> <u>Rate</u>	<u>Amount</u>
UBS Finance	08/01/07	5.220%	\$29,630,250.00
Citigroup Funding	07/02/07	5.230	29,773,366.67
Rabobank USA	07/02/07	5.320	<u>29,986,700.00</u>
Total Commercial Paper - Wells Fargo Bank Safekeeping			<u>89,390,316.67</u>

U.S. Government Agency Securities -

Trusco Capital Management:

	<u>Date</u> <u>Matures</u>	<u>Interest</u> <u>Rate</u>	<u>Amount</u>
FFCB	10/03/08	3.300%	\$494,807.81
FHLB	08/22/07	4.875	4,865,997.94
FHLB	08/19/11	5.375	3,766,288.37
FHLB	09/29/10	5.125	1,903,014.88
FHLB	08/05/09	5.250	1,807,029.19
FHLB	09/29/10	5.125	3,103,458.93
FHLB	01/22/10	5.300	1,697,295.91
FHLB	11/14/11	5.250	1,002,615.00
FHLB	11/19/08	4.875	4,488,060.00
FHLBSN	03/20/14	5.340	1,947,802.06
FNMA	08/01/07	6.956	85,328.56
GNMA	03/01/14	3.624	1,834,267.52
GNMA	11/01/09	3.261	2,057,987.02
GNMA	10/01/13	6.000	1,273,287.46

STATE OF NEVADA
STATE TREASURY MONEY COUNT

STATE OWNED SECURITIES
JUNE 29, 2007
(continued)

SCHEDULE 1
(continued)

TREASURER'S POOLED INVESTMENTS (continued)

U.S. Government Agency Securities -
Trusco Capital Management: (continued)

	Date <u>Matures</u>	Interest <u>Rate</u>	<u>Amount</u>
GNMA	04/01/10	4.363%	\$2,248,609.38
GNMA	08/01/07	5.999	831,529.25
GNMA	10/01/09	4.500	<u>1,045,921.88</u>
Total U.S. Government Agency Securities - Trusco Capital Management			<u>34,453,301.16</u>

U.S. Treasury Notes -
Trusco Capital Management:

	Date <u>Matures</u>	Interest <u>Rate</u>	<u>Amount</u>
U.S. Treasury Note	02/15/10	3.500%	\$10,100,049.62
U.S. Treasury Note	08/15/09	3.500	12,892,662.10
U.S. Treasury Note	12/31/11	4.625	1,359,301.45
U.S. Treasury Note	01/15/11	4.250	6,962,474.68
U.S. Treasury Note	09/30/11	4.500	1,250,172.90
U.S. Treasury Note	01/31/12	4.750	<u>767,043.32</u>
Total U.S. Treasury Notes - Trusco Capital Management			<u>33,331,704.07</u>

Corporate Obligations -
Trusco Capital Management:

	Date <u>Matures</u>	Interest <u>Rate</u>	<u>Amount</u>
Wachovia Corp.	02/01/09	6.375%	\$598,383.28
Donaldson Lufkin	06/01/08	6.500	513,924.87
Chase Manhattan	11/15/09	7.000	359,574.07
Citigroup Inc.	03/15/09	6.200	739,579.11
Household Financial Co.	11/16/09	4.125	1,071,095.22
Chase Manhattan	11/15/09	7.000	208,888.00
Donaldson Lufkin	06/01/08	6.500	304,325.30
Honeywell International	03/01/10	7.500	687,130.25
Citigroup Inc.	03/15/09	6.200	355,932.97
Wells Fargo & Co.	08/26/11	5.300	1,307,540.54

STATE OF NEVADA
STATE TREASURY MONEY COUNT

STATE OWNED SECURITIES
JUNE 29, 2007
(continued)

SCHEDULE 1
(continued)

TREASURER'S POOLED INVESTMENTS (continued)

Corporate Obligations -
Trusco Capital Management: (continued)

	Date <u>Matures</u>	Interest <u>Rate</u>	<u>Amount</u>
ING USA Global	10/01/10	4.500%	\$1,127,204.37
Lehman Bros.	02/06/12	5.250	880,447.81
Goldman Sachs Group	02/14/12	5.300	1,028,824.60
Caterpillar Financial	10/12/11	5.125	1,011,209.68
Chubb Corp.	11/15/11	6.000	773,112.83
McDonnell Douglas	04/01/12	9.750	680,529.79
Avon Products	01/15/11	5.125	569,495.18
International Lease Finance	06/15/11	5.750	<u>1,514,520.00</u>

Total Corporate Obligations -
Trusco Capital Management 13,731,717.87

U.S. Government Money Market -
Trusco Capital Management:

	<u>Amount</u>
Wells Fargo Bank	<u>\$3,495,444.49</u>
Total U.S. Government Money Market - Trusco Capital Management	<u>3,495,444.49</u>

Asset Backed -
Trusco Capital Management:

	Date <u>Matures</u>	Interest <u>Rate</u>	<u>Amount</u>
Honda Auto	05/23/11	5.000%	<u>\$1,134,922.14</u>
Total Asset Backed - Trusco Capital Management			<u>1,134,922.14</u>

STATE OF NEVADA
STATE TREASURY MONEY COUNT

STATE OWNED SECURITIES
JUNE 29, 2007
(continued)

SCHEDULE 1
(continued)

TREASURER'S POOLED INVESTMENTS (continued)

Collateralized Mortgage Obligations -
Trusco Capital Management:

	Date	Interest	
	<u>Matures</u>	<u>Rate</u>	<u>Amount</u>
Wachovia Corp.	12/01/09	4.380%	\$874,142.86
JP Morgan Mtg.	03/01/10	4.625	351,737.40
Wells Fargo	03/01/09	3.541	477,367.19
JP Morgan Mtg.	04/01/10	4.625	54,804.49
Greenwich	11/01/10	5.117	768,802.05
JP Morgan	12/01/10	5.124	229,781.51
CSFB	09/01/09	4.302	1,289,907.03
JP Morgan	10/01/08	6.170	1,526,660.16
Greenwich	03/01/09	4.344	1,477,968.75
Bear Stearns	01/01/12	5.123	2,061,225.60
LBUBS CMT	05/11/10	4.310	809,768.75
CSFB	04/01/10	4.609	2,080,492.97
Bear Stearns	12/01/08	3.517	1,270,750.00
Wachovia	05/01/09	3.801	1,045,101.56
Wachovia	04/01/09	3.842	1,046,781.25
General Electric	12/01/10	5.994	1,743,978.78
BOAA	04/01/11	5.000	<u>1,298,832.75</u>

Total Collateralized Mortgage Obligations -
Trusco Capital Management 18,408,103.10

U.S. Government Agency Securities -
Atlanta Capital Asset Management:

	Date	Interest	
	<u>Matures</u>	<u>Rate</u>	<u>Amount</u>
FFCB	07/18/11	5.375%	\$1,245,261.10
FFCB	10/23/09	5.000	1,998,921.81
FHLB	09/17/10	4.375	1,282,981.71
FHLB	09/17/10	4.375	713,876.98
FHLB	06/12/09	5.250	1,988,964.71
FHLB	09/18/09	5.000	3,743,517.13
FHLBSN	10/25/10	4.750	1,555,743.84
FHLBSN	04/25/12	5.125	829,643.42
FHLBSN	09/20/12	4.720	4,027,993.92
FHLC	01/15/14	4.500	2,599,321.03
FNMAMB	08/01/14	5.500	889,489.67
GNMA	03/01/14	5.500	1,570,028.36
GNMA	03/01/12	5.500	1,344,987.31

STATE OF NEVADA
STATE TREASURY MONEY COUNT

STATE OWNED SECURITIES
JUNE 29, 2007
(continued)

SCHEDULE 1
(continued)

TREASURER'S POOLED INVESTMENTS (continued)

U.S. Government Agency Securities -
Atlanta Capital Asset Management: (continued)

	Date	Interest	
	<u>Matures</u>	<u>Rate</u>	<u>Amount</u>
GNMA	01/01/08	5.500%	\$193,385.12
GNMA	02/01/11	3.000	1,247,802.16
GNMA	03/01/10	6.000	705,328.43
GNMA	08/01/08	6.500	167,230.40
GNMA	01/16/15	5.000	<u>1,820,696.57</u>
Total U.S. Government Agency Securities - Atlanta Capital Asset Management			<u>27,925,173.67</u>

Asset Backed -
Atlanta Capital Asset Management:

	Date	Interest	
	<u>Matures</u>	<u>Rate</u>	<u>Amount</u>
Carmax	10/15/10	3.070%	\$584,040.05
Wachovia Auto	07/20/10	3.660	2,054,855.52
Americredit Auto	01/06/10	3.630	522,924.97
Wachovia Auto	11/20/11	4.230	249,959.23
Triad Auto	03/12/10	4.050	279,103.40
Wachovia Auto	04/20/11	4.840	999,857.70
Wachovia Auto	02/20/11	5.350	1,499,972.55
Volkswagen	11/20/08	5.550	2,833,548.12
Capital One	02/15/11	5.450	499,964.60
Harley-Davidson	02/15/10	5.420	1,798,086.97
Wachovia Auto	07/20/11	5.100	2,099,636.07
Household	09/17/11	5.280	2,999,466.93
USAA Auto	11/15/11	5.010	1,999,620.16
Americredit Auto	11/06/11	5.190	2,799,769.28
Household	11/17/11	5.300	1,999,729.22
Volkswagen	01/20/10	5.200	999,853.50
Honda Auto	03/18/11	5.100	2,499,827.00
Americredit Auto	04/06/12	5.160	1,349,742.83
WFS	05/17/13	4.390	2,471,875.00
Harley Davidson	08/15/13	5.070	1,999,944.20
Wachovia Auto	05/20/10	5.290	2,999,782.20
American Express	04/15/08	5.430	<u>1,002,148.44</u>
Total Asset Backed - Atlanta Capital Asset Management			<u>36,543,707.94</u>

STATE OF NEVADA
STATE TREASURY MONEY COUNT

STATE OWNED SECURITIES
JUNE 29, 2007
(continued)

SCHEDULE 1
(continued)

TREASURER'S POOLED INVESTMENTS (continued)

Collateralized Mortgage Obligations -
Atlanta Capital Asset Management:

	Date	Interest	
	<u>Matures</u>	<u>Rate</u>	<u>Amount</u>
FNMA	07/01/09	4.000%	\$479,875.85
FHLMC	10/01/07	4.000	254,983.20
FHLB	12/28/12	5.270	<u>1,998,246.23</u>
Total Collateralized Mortgage Obligations - Atlanta Capital Asset Management			<u>2,733,105.28</u>

U.S. Treasury Notes -
Atlanta Capital Asset Management:

	Date	Interest	
	<u>Matures</u>	<u>Rate</u>	<u>Amount</u>
U.S. Treasury Note	12/15/09	3.500%	\$1,495,923.08
U.S. Treasury Note	10/15/09	3.375	3,530,121.36
U.S. Treasury Note	11/30/11	4.500	6,465,810.25
U.S. Treasury Note	09/15/10	3.875	1,940,758.62
U.S. Treasury Note	01/15/11	4.250	4,493,877.27
U.S. Treasury Note	07/31/11	4.875	6,121,205.57
U.S. Treasury Note	08/15/10	4.125	1,491,466.68
U.S. Treasury Note	04/30/11	4.875	2,026,008.84
U.S. Treasury Note	04/30/12	4.500	<u>7,449,335.60</u>
Total U.S. Treasury Notes - Atlanta Capital Asset Management			<u>35,014,507.27</u>

U.S. Government Money Market -
Atlanta Capital Asset Management:

	<u>Amount</u>
Wells Fargo Bank	<u>\$2,305,867.34</u>
Total U.S. Government Money Market - Atlanta Capital Asset Management	
	<u>2,305,867.34</u>

STATE OF NEVADA
STATE TREASURY MONEY COUNT

STATE OWNED SECURITIES
JUNE 29, 2007
(continued)

SCHEDULE 1
(continued)

TREASURER'S POOLED INVESTMENTS (continued)

U.S. Government Agency Securities -
Wells Capital Management:

	Date <u>Matures</u>	Interest <u>Rate</u>	<u>Amount</u>
FFCB	04/15/09	4.125%	\$9,851,153.15
FFCB	10/23/09	5.000	2,521,385.62
FFCB	05/07/10	4.750	4,982,737.22
FHLB	04/15/09	3.000	3,568,112.41
FHLB	08/18/09	3.750	2,437,205.50
FHLB	05/14/10	4.875	4,771,498.00
FHLBSN	11/25/09	3.840	2,993,200.49
GNMA	06/01/09	4.500	<u>2,450,379.30</u>
Total U.S. Government Agency Securities - Wells Capital Management			<u>33,575,671.69</u>

Asset Backed -
Wells Capital Management:

	Date <u>Matures</u>	Interest <u>Rate</u>	<u>Amount</u>
BMW Vehicle	02/25/10	4.280%	\$799,784.56
Wachovia Auto	04/20/09	2.910	313,471.11
USAA Auto	12/15/09	4.000	331,020.64
Harley-Davidson	06/15/12	4.410	3,024,831.21
Volkswagen	07/20/09	4.800	1,398,711.81
MBNA	07/15/11	4.900	3,016,256.13
BMW Vehicle	02/25/10	4.280	1,374,625.00
Chase Auto	07/15/09	4.840	1,553,791.58
Nissan Auto	02/15/10	5.160	2,799,475.84
Capital One	08/15/11	4.400	2,942,226.56
Wachovia Auto	02/20/11	5.350	1,999,963.40
USAA Auto	06/15/11	5.010	1,999,620.16
Honda Auto	03/18/11	5.100	1,999,861.60
Chase	01/15/13	4.230	2,833,515.63
Honda Auto	10/18/08	2.910	215,564.21
Citibank CC	05/20/11	5.300	2,996,820.00
AEP Texas Central	01/01/10	4.980	1,999,917.00
Mass RBR	09/15/13	4.130	<u>2,936,953.13</u>
Total Asset Backed - Wells Capital Management			<u>34,536,409.57</u>

STATE OF NEVADA
STATE TREASURY MONEY COUNT

STATE OWNED SECURITIES
JUNE 29, 2007
(continued)

SCHEDULE 1
(continued)

TREASURER'S POOLED INVESTMENTS (continued)

U.S. Treasury Notes -
Wells Capital Management:

	Date <u>Matures</u>	Interest <u>Rate</u>	<u>Amount</u>
U.S. Treasury Note	05/15/08	3.750%	\$ <u>3,648,727.14</u>
Total U.S. Treasury Notes - Wells Capital Management			<u>3,648,727.14</u>

Corporate Obligations -
Wells Capital Management:

	Date <u>Matures</u>	Interest <u>Rate</u>	<u>Amount</u>
Wachovia Bank	08/15/08	4.375%	\$998,682.08
Wachovia Bank	08/15/08	4.375	323,141.53
Bank of America	08/15/08	3.250	707,993.38
Bank of America	08/15/08	3.250	292,983.82
Berkshire Hathaway	10/15/08	3.375	1,267,629.84
Bank of America	08/15/08	3.250	782,777.55
Met Life	06/19/08	2.600	970,735.37
Berkshire Hathaway	10/15/08	3.375	287,230.27
Wachovia Bank	08/15/08	4.375	791,439.09
American General Fin.	11/18/09	4.000	1,931,942.11
Credit Suisse FB	06/01/09	4.700	1,976,128.71
Morgan Stanley DW	01/15/09	3.875	1,948,900.33
Citigroup Inc.	02/09/09	3.625	2,409,283.11
Merrill Lynch & Co.	01/15/09	4.125	1,870,137.09
General Electric CC	10/27/09	5.250	2,197,261.14
HSBC Bank USA	09/15/09	3.875	968,475.29
Bear Stearns Co.	03/25/09	3.250	2,026,385.01
Wal-Mart Stores	01/15/10	4.000	716,611.77
JP Morgan Chase	03/15/09	3.500	975,398.13
US Bank	07/29/10	4.500	1,787,857.89
IBM Corp.	06/01/09	4.375	1,974,113.79
US Bank	07/29/10	4.500	399,014.00
Goldman Sachs Group	06/15/10	4.500	2,047,248.00
Lehman Bros.	07/26/10	4.500	<u>2,077,288.50</u>
Total Corporate Obligations - Wells Capital Management			<u>31,728,657.80</u>

STATE OF NEVADA
STATE TREASURY MONEY COUNT

STATE OWNED SECURITIES
JUNE 29, 2007
(continued)

SCHEDULE 1
(continued)

TREASURER'S POOLED INVESTMENTS (continued)

U.S. Government Money Market -
Wells Capital Management:

	<u>Amount</u>
Wells Fargo Bank	<u>\$876,911.32</u>
Total U.S. Government Money Market - Wells Capital Management	<u>876,911.32</u>
Total Treasurer's Pooled Investments	<u>\$2,462,587,802.00</u>

MUNICIPAL BOND BANK

State Treasurer's Vault:

	<u>Amount</u>
General Obligation Water and Sewer Refunding Bond Series 2003, Carson City 4.550% due through 2023	\$12,630,000.00
General Obligation Water Refunding Bond Series 2003, City of Fernley 4.378% due through 2009	515,000.00
General Obligation Water Refunding Bond Series 2003, Big Bend Water District 4.094% due through 2010	5,025,000.00
General Obligation Water Refunding Bond Series 2003, Kingsbury General Improvement District 4.462% due through 2014	1,930,000.00
General Obligation Water Bond Series June 1997, Carson City 5.086% due through 2011	2,620,000.00
General Obligation Water Bond Series June 1997, Douglas County 5.190% due through 2012	765,000.00
General Obligation Water and Sewer Refunding Bond Series 2003, City of North Las Vegas 4.629% due through 2015	5,435,000.00

STATE OF NEVADA
STATE TREASURY MONEY COUNT

STATE OWNED SECURITIES
JUNE 29, 2007
(continued)

SCHEDULE 1
(continued)

MUNICIPAL BOND BANK (continued)

<u>State Treasurer's Vault:</u> (continued)	<u>Amount</u>
General Obligation Sewer Bond Series June 1997, City of Henderson 5.368% due through 2014	\$2,590,000.00
General Obligation Water and Sewer Bond Series June 1997, City of North Las Vegas 5.250% due through 2007	845,000.00
General Obligation Water and Sewer Bond Series June 1997, Washoe County 5.249% due through 2017	1,895,000.00
General Obligation Water Bond Series June 1997, Douglas County 5.311% due through 2008	155,000.00
General Obligation Water Bond Series June 1997, City of Henderson 5.364% due through 2017	28,095,000.00
General Obligation Water Refunding Bond Series April 1998, Las Vegas Valley Water District 5.334% due through 2015	45,965,000.00
General Obligation Water Refunding Bond Series April 1998, Las Vegas Valley Water District 5.119% due through 2026	184,290,000.00
General Obligation Water Bond Series July 1998, Southern Nevada Water Authority 5.030% due through 2028	27,225,000.00
General Obligation Water and Sewer Bond Series July 1998, City of North Las Vegas 5.112% due through 2008	700,000.00
General Obligation Water Bond Series July 2000, Moapa Valley Water District 5.480% due through 2010	400,000.00

STATE OF NEVADA
STATE TREASURY MONEY COUNT

STATE OWNED SECURITIES
JUNE 29, 2007
(continued)

SCHEDULE 1
(continued)

MUNICIPAL BOND BANK (continued)

<u>State Treasurer's Vault:</u> (continued)	<u>Amount</u>
General Obligation Water Bond Series December 2000, Carson City 4.935% due through 2015	\$910,000.00
General Obligation Sewer Bond Series December 2000, Carson City 4.934% due through 2015	1,900,000.00
General Obligation Water Bond Series December 2000, Douglas County 5.167% due through 2020	2,050,000.00
General Obligation Sewer Bond Series December 2000, Douglas County 5.168% due through 2020	3,290,000.00
General Obligation Water and Sewer Bond Series December 2000, Lyon County 5.167% due through 2020	4,115,000.00
General Obligation Water Bond Series 2002, Carson City 4.350% due through 2016	2,620,000.00
General Obligation Sewer Bond Series 2002, Carson City 4.352% due through 2016	2,435,000.00
General Obligation Water Refunding Bond Series 2002, Douglas County 4.924% due through 2021	1,225,000.00
General Obligation Water Refunding Bond Series 2002, City of Wells 4.964% due through 2026	950,000.00
General Obligation Water and Sewer Bond Series 2002, Lyon County 4.617% due through 2022	2,560,000.00
General Obligation Water Bond Series July 2002, Moapa Valley Water District 4.618% due through 2022	1,700,000.00

STATE OF NEVADA
STATE TREASURY MONEY COUNT

STATE OWNED SECURITIES
JUNE 29, 2007
(continued)

SCHEDULE 1
(continued)

MUNICIPAL BOND BANK (continued)

<u>State Treasurer's Vault:</u> (continued)	<u>Amount</u>
General Obligation Water Refunding Bond Series 2005, Douglas County 3.804% due through 2015	\$1,190,000.00
General Obligation Sewer Refunding Bond Series 2005, Douglas County 3.807% due through 2015	1,540,000.00
General Obligation Water Refunding Bond Series 2005, Douglas County 3.906% due through 2016	1,785,000.00
General Obligation Water Refunding Bond Series 2005, Moapa Valley Water District 4.341% due through 2025	4,240,000.00
General Obligation Water and Sewer Refunding Bond Series 2005, City of North Las Vegas 3.956% due through 2017	14,365,000.00
General Obligation Water Refunding Bond Series 2005, Southern Nevada Water Authority 4.463% due through 2026	<u>249,365,000.00</u>
Total Municipal Bond Bank - State Treasurer's Vault	<u>\$617,320,000.00</u>

OTHER STATE OWNED SECURITIES - STATE PERMANENT SCHOOL FUND

Wells Fargo Bank Safekeeping:

	Date	Interest	<u>Amount</u>
	<u>Matures</u>	<u>Rate</u>	
FFCB	06/11/08	6.000%	\$10,007,273.16
FFCB	06/12/08	3.375	10,000,000.00
FFCB	07/02/07	3.500	5,999,745.21
FFCB	11/05/08	3.300	7,268,214.06
FFCB	12/22/09	4.180	9,975,896.70
FFCB	11/05/08	3.300	9,924,315.89
FFCB	02/11/09	3.850	7,672,335.78

STATE OF NEVADA
STATE TREASURY MONEY COUNT

STATE OWNED SECURITIES
JUNE 29, 2007
(continued)

SCHEDULE 1
(continued)

OTHER STATE OWNED SECURITIES - STATE PERMANENT SCHOOL FUND
(continued)

Wells Fargo Bank Safekeeping: (continued)

	Date	Interest	
	<u>Matures</u>	<u>Rate</u>	<u>Amount</u>
FFCB	08/28/07	4.200%	\$14,993,208.15
FFCB	02/18/11	4.875	6,989,181.33
FFCB	07/15/08	3.375	9,741,220.32
FFCB	06/19/09	5.250	9,941,602.03
FHLB	07/23/10	4.000	12,930,714.49
FHLB	12/23/08	4.125	9,991,348.42
FHLB	02/22/08	3.845	6,517,331.28
FHLB	02/12/10	4.000	6,987,574.05
FHLB	09/30/10	3.660	5,424,483.65
FHLB	09/28/07	4.350	8,967,698.21
FHLB	07/07/08	4.250	12,943,245.31
FHLB	05/02/08	4.800	3,995,267.57
FHLB	05/28/10	5.500	10,000,000.00
FHLB	06/11/10	5.250	9,906,899.72
FHLB	06/22/10	4.550	9,707,397.32
FHLB	06/12/09	5.250	10,929,280.82
FHLB	11/30/10	5.500	10,000,000.00
FHLB	03/06/12	5.330	19,707,448.88
FHLB	03/19/12	5.230	8,011,342.22
FNMA	02/15/08	5.750	10,573,086.47
FNMA	05/14/08	3.250	4,999,824.68
U.S. Treasury Note	05/15/08	2.625	<u>4,008,221.15</u>
Total Other State Owned Securities - State Permanent School Fund Wells Fargo Bank Safekeeping			<u>268,114,156.87</u>

STATE OF NEVADA
STATE TREASURY MONEY COUNT

STATE OWNED SECURITIES
JUNE 29, 2007
(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 - Fair Market Value at June 29, 2007	<u>\$367,488.00</u>
Total Other State Owned Securities - Services to the Blind and Visually Impaired State Treasurer's Vault	<u>367,488.00</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	11/15/12	200,000.00
U.S. Treasury Bonds	05/15/16	250,000.00
U.S. Treasury Bonds	11/15/11	200,000.00
U.S. Treasury Bonds	05/15/16	200,000.00
U.S. Treasury Bonds	08/15/13	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>2,025,000.00</u>

OTHER STATE OWNED SECURITIES - WATER POLLUTION CONTROL REVOLVING FUND

<u>State Treasurer's Vault:</u>	<u>Amount</u>
General Obligation Sewer Bond Series July 2005, City of Reno 2.650%	\$8,033,095.00
General Obligation Sewer Bond Series August 2005, Lyon County 2.931%	15,614,757.00
General Obligation Sewer Bond Series September 2005, City of Sparks 2.660%	5,160,261.00

STATE OF NEVADA
STATE TREASURY MONEY COUNT

STATE OWNED SECURITIES
JUNE 29, 2007
(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 March 2006, Incline Village General Improvement District 2.725%	\$1,787,713.00
General Obligation Sewer Bond Series May 2006, Douglas County Sewer Improvement District 3.238%	861,902.00
General Obligation Sewer Bond Series August 2006, Washoe County 2.931%	6,032,624.00
General Obligation Sewer Bond Series November 2006, City of Sparks 2.688%	3,768,190.00
General Obligation Sewer Bond Series April 1998, Washoe County 3.250% due 2018	3,567,797.45
General Obligation Sewer Bond Series April 1998, Washoe County 3.250% due 2018	652,929.72
General Obligation Sewer Bond Series 2000, City of Sparks 3.710% due 2020	2,458,786.00
General Obligation Sewer Bond Series October 1991, City of Henderson 4.000% due 2011	2,405,869.04
General Obligation Sewer Bond Series October 1991, City of Mesquite 4.000% due 2011	343,540.49

STATE OF NEVADA
STATE TREASURY MONEY COUNT

STATE OWNED SECURITIES
JUNE 29, 2007
(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 October 1992, City of Fernley 4.000% due 2012	\$767,779.96
General Obligation Sewer Bond Series October 1992, City of Henderson 4.000% due 2012	4,551,239.53
General Obligation Sewer Bond Series October 1992, City of West Wendover 4.000% due 2012	924,036.51
General Obligation Sewer Bond Series October 1992, City of Yerington 4.000% due 2012	455,924.80
General Obligation Sewer Bond Series October 1992, Incline Village General Improvement District 4.000% due 2012	1,568,332.96
General Obligation Sewer Bond Series June 1994, City of Elko 4.000% due 2014	1,143,580.28
General Obligation Sewer Bond Series July 1994, City of Henderson 4.000% due 2014	5,793,007.67
General Obligation Sewer Bond Series August 1994, Town of Jackpot 4.000% due 2014	422,743.09
General Obligation Sewer Bond Series June 1994, Carson City 4.000% due 2014	1,233,597.48
General Obligation Sewer Bond Series September 1995, City of Henderson 3.825% due 2015	4,944,028.41

STATE OF NEVADA
STATE TREASURY MONEY COUNT

STATE OWNED SECURITIES
JUNE 29, 2007
(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 September 1995, Carson City 3.825% due 2015	\$1,158,452.38
General Obligation Sewer Bond Series October 1995, City of Mesquite 3.675% due 2015	3,469,172.57
General Obligation Sewer Bond Series September 1995, City of Sparks 3.825% due 2015	2,667,891.24
General Obligation Sewer Bond Series August 1997, Washoe County 3.331% due 2018	801,402.76
General Obligation Sewer Bond Series May 1996, City of Sparks 3.663% due 2016	4,143,187.31
General Obligation Sewer Bond Series July 1998, City of Elko 3.230% due 2018	2,605,679.94
General Obligation Sewer Bond Series August 1998, City of Lovelock 3.230% due 2018	604,160.09
General Obligation Sewer Bond Series December 1999, City of Fallon 3.670% due 2019	3,543,129.54
General Obligation Sewer Bond Series September 1999, Indian Hills General Improvement District 3.480% due 2019	965,262.45
General Obligation Sewer Bond Series 2000, Washoe County 3.700% due 2020	671,135.26

STATE OF NEVADA
STATE TREASURY MONEY COUNT

STATE OWNED SECURITIES
JUNE 29, 2007
(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 2000, Washoe County 3.700% due 2020	\$133,516.80
General Obligation Sewer Bond Series 2001, Lander County 3.280% due 2021	2,684,956.10
General Obligation Sewer Bond Series 1998, Carson City 3.230% due 2018	4,319,033.84
General Obligation Sewer Bond Series 2000, Silver Springs General Improvement District 3.500% due 2020	2,266,232.21
General Obligation Sewer Bond Series 2001, Washoe County 3.125% due 2021	18,158,749.50
General Obligation Sewer Bond Series 2001, City of Sparks 3.138% due 2021	6,222,181.67
General Obligation Sewer Bond Series 2002, City of Sparks 3.213% due 2022	2,385,001.81
General Obligation Sewer Bond Series 2002, Incline Village General Improvement District 3.144% due 2023	1,607,006.87
General Obligation Sewer Bond Series 2004, Washoe County 3.213% due 2024	2,817,121.47
General Obligation Sewer Bond Series 2003, City of Sparks 3.050% due 2023	8,056,683.63

STATE OF NEVADA
STATE TREASURY MONEY COUNT

STATE OWNED SECURITIES
JUNE 29, 2007
(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 2005, City of Sparks 2.881% due 2025	\$4,006,741.03
General Obligation Sewer Bond Series 2004, City of Reno 2.988% due 2024	15,035,470.21
General Obligation Sewer Bond Series 2004, City of Reno 3.113% due 2024	10,691,398.96
General Obligation Sewer Bond Series 2004, City of Reno 2.756% due 2024	<u>46,523,205.00</u>
Total Other State Owned Securities - Water Pollution Control Revolving Fund State Treasurer's Vault	<u>218,028,508.03</u>
Total Other State Owned Securities	<u>\$488,535,152.90</u>

STATE OF NEVADA
STATE TREASURY MONEY COUNT

STATE OWNED SECURITIES
JUNE 29, 2007
(continued)

SCHEDULE 1
(continued)

SUMMARY OF STATE OWNED SECURITIES

	<u>Amount</u>
Total Treasurer's Pooled Investments (page 15)	\$2,462,587,802.00
Total Municipal Bond Bank Securities (page 18)	617,320,000.00
Total Other State Owned Securities (page 25)	<u>488,535,152.90</u>
Total State Owned Securities	<u>\$3,568,442,954.90</u>

STATE OF NEVADA
STATE TREASURY MONEY COUNT

SECURITIES HELD FOR SAFEKEEPING
JUNE 29, 2007

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		\$706,619,873.73
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		369,260,563.74
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>87,883,796.14</u>
Total Securities Held for Safekeeping - Wells Fargo Bank Safekeeping		<u>\$1,163,764,233.61</u>

STATE OF NEVADA
STATE TREASURY MONEY COUNT

AMOUNTS ON DEPOSIT WITH WELLS FARGO BANK
JUNE 29, 2007

SCHEDULE 3

<u>ACCOUNT DESCRIPTION</u>	<u>Amount (A)</u>
State Treasury Depository Account	\$322,771.73
Remote Depository Account	<u>100,000.00</u>
Total	<u>\$422,771.73</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 29, 2007

SCHEDULE 4

<u>ACCOUNT DESCRIPTION</u>	<u>Amount (A)</u>
State of Nevada - Treasurer's Main	\$40,942,541.80
State of Nevada - Travel Revolving Fund	186,773.61
Unemployment Compensation Benefit Fund	583,176.89
Unemployment Compensation Clearing Account	949,041.25
State of Nevada - ACH Test Account	13.40
State of Nevada - E-payments Account	200.00
Public Employee Benefits Program - Benefit Claims Fund	<u>31.61</u>
Total	<u>\$42,661,778.56</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 29, 2007

SCHEDULE 5

<u>ACCOUNT DESCRIPTION</u>	<u>Amount (A)</u>
Public Funds Account	\$258,199.56
Nevada Prepaid Tuition	<u>97,000.00</u>
Total	<u>\$355,199.56</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 U.S. BANK
JUNE 29, 2007

SCHEDULE 6

<u>ACCOUNT DESCRIPTION</u>	<u>Amount (A)</u>
Remote Depository Account	\$318,585.18
Investment Sweep Account	<u>9,745,844.08</u>
Total	<u>\$10,064,429.26</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 CITIBANK
JUNE 29, 2007

SCHEDULE 7

ACCOUNT DESCRIPTION

Amount (A)

Treasury Depository Account

\$3,630,997.00

Total

\$3,630,997.00

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 BANK
JUNE 29, 2007

<u>ACCOUNT DESCRIPTION</u>	<u>SCHEDULE 8</u> <u>Amount (A)</u>
Concentration Account	<u>\$17,991,358.45</u>
Total	<u>\$17,991,358.45</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 BANK AND TRUST
JUNE 29, 2007

SCHEDULE 9

<u>ACCOUNT DESCRIPTION</u>	<u>Amount (A)</u>
Treasury Depository Account	<u>\$27,376.00</u>
Total	<u>\$27,376.00</u>

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