

STATE OF NEVADA  
STATE TREASURY MONEY COUNT

TABLE OF CONTENTS

	<u>Page</u>
Legislative Auditor's Transmittal Letter .....	1
Count of Money and Securities..... Exhibit A.....	2
State Owned Securities..... Schedule 1 .....	3
Securities Held For Safekeeping .....	Schedule 2..... 28
Amounts on Deposit with Wells Fargo Bank.....	Schedule 3..... 29
Amounts on Deposit with Bank of America .....	Schedule 4..... 30
Amounts on Deposit with Nevada State Bank .....	Schedule 5..... 31

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  
BARBARA E. BUCKLEY, *Assemblywoman, Chair*  
Lorne J. Malkiewich, *Director, Secretary*

INTERIM FINANCE COMMITTEE (775) 684-6821  
WILLIAM J. RAGGIO, *Senator, Chairman*  
Gary L. Ghiggeri, *Fiscal Analyst*  
Mark W. Stevens, *Fiscal Analyst*

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

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

**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 Thursday, June 30, 2005, and have prepared therefrom Exhibit A with supporting schedules 1 through 5.

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 5, presents the money and securities in the custody of the State Treasurer as of the close of business, Thursday, June 30, 2005, 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 16, 2005

STATE OF NEVADA  
STATE TREASURY MONEY COUNT

COUNT OF MONEY AND SECURITIES  
JUNE 30, 2005

EXHIBIT A

AMOUNTS					
Schedule	Custodian	On Hand	On Deposit With Financial Institutions (A)	State Owned Securities (B)	Securities Held For Safekeeping
1	State Treasurer	\$ --	\$ --	\$3,284,286,651.51	\$ --
2	State Treasurer	--	--	--	781,187,423.20
3	Wells Fargo Bank	--	240,701.66	--	--
4	Bank of America	--	58,022,729.94	--	--
5	Nevada State Bank	--	183,353.42	--	--
		\$ --	\$58,446,785.02	\$3,284,286,651.51	\$781,187,423.20

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 30, 2005

SCHEDULE 1

TREASURER'S POOLED INVESTMENTS

Time Certificates of Deposit -  
State Treasurer's Vault:

	<u>Date Matures</u>	<u>Interest Rate</u>	<u>Amount</u>
Bank of the West	07/31/05	2.080%	\$750,000.00
Wells Fargo Bank	10/03/05	1.780	3,000,000.00
Nevada Security Bank	12/02/05	3.750	1,000,000.00
Colonial Bank	01/20/06	2.730	50,000.00
Heritage Bank of Nevada	02/17/06	3.000	100,000.00
U.S. Bank	08/24/06	3.630	<u>100,000.00</u>
Total Time Certificates of Deposit - State Treasurer's Vault			<u>5,000,000.00</u>

Time Certificates of Deposit -  
Wells Fargo Bank Safekeeping:

	<u>Date Matures</u>	<u>Interest Rate</u>	<u>Amount</u>
Societe Generale	07/01/05	3.040%	\$20,000,016.63
UBS AG Stamford	08/01/05	3.255	20,000,354.38
Deutsche Bank	08/01/05	3.270	20,000,531.71
Wells Fargo Bank	08/01/05	3.270	20,000,531.66
Rabobank	07/01/05	3.020	<u>20,000,016.64</u>
Total Time Certificates of Deposit - Wells Fargo Bank Safekeeping			<u>100,001,451.02</u>

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

	<u>Date Matures</u>	<u>Interest Rate</u>	<u>Amount</u>
FFCB	09/26/05	2.000%	\$10,000,750.08
FFCB	04/07/06	1.840	9,942,437.09
FFCB	11/04/05	2.050	9,988,137.36
FFCB	07/02/07	3.500	9,996,657.53
FFCB	08/15/05	2.125	33,995,770.02
FFCB	04/05/06	1.850	8,053,650.26
FFCB	09/07/06	2.600	9,993,757.53
FFCB	10/02/06	2.375	14,927,105.53

STATE OF NEVADA  
STATE TREASURY MONEY COUNT

STATE OWNED SECURITIES  
JUNE 30, 2005  
(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	04/21/06	2.430%	\$8,688,305.13
FFCB	10/13/06	2.030	9,905,474.86
FFCB	11/24/06	2.700	9,921,285.32
FFCB	11/15/05	2.500	9,987,935.09
FFCB	09/07/06	3.500	9,995,419.92
FFCB	11/24/06	2.700	7,046,797.68
FFCB	12/15/05	2.625	9,884,155.73
FFCB	09/13/05	6.700	5,209,897.73
FFCB	11/15/05	2.500	2,093,023.82
FFCB	11/22/05	6.500	26,973,275.50
FFCB	07/28/05	5.830	6,152,090.67
FFCB	08/15/05	2.125	3,018,491.44
FFCB	08/15/05	2.125	1,534,887.72
FFCB	09/06/05	2.000	10,036,633.33
FFCB	06/13/07	3.750	25,013,520.83
FHLB	02/09/07	2.760	9,986,527.90
FHLB	10/13/06	2.100	10,000,000.00
FHLB	08/15/05	1.750	5,996,229.71
FHLB	02/13/06	2.000	19,928,903.23
FHLB	12/30/05	2.550	20,000,000.00
FHLB	11/29/06	3.200	9,997,786.82
FHLB	12/15/05	2.250	14,960,032.26
FHLB	04/16/07	2.780	9,791,895.67
FHLB	02/22/08	3.845	9,921,866.55
FHLB	09/29/06	3.750	29,973,722.12
FHLB	02/15/07	4.875	10,180,858.00
FHLB	12/28/05	2.000	4,944,183.80
FHLB	11/16/07	4.150	10,000,000.00
FHLB	08/30/05	2.250	33,107,812.73
FHLB	02/15/06	5.375	2,672,150.36
GOFR	07/01/05	3.130	<u>40,000,000.00</u>
Total U.S. Government Agency Securities - Wells Fargo Bank Safekeeping			<u>493,821,429.32</u>

STATE OF NEVADA  
STATE TREASURY MONEY COUNT

STATE OWNED SECURITIES  
JUNE 30, 2005  
(continued)

SCHEDULE 1  
(continued)

TREASURER'S POOLED INVESTMENTS (continued)

U.S. Treasury Notes -  
Wells Fargo Bank Safekeeping:

	<u>Date Matures</u>	<u>Interest Rate</u>	<u>Amount</u>
U.S. Treasury Note	09/30/05	1.625%	\$29,961,276.65
U.S. Treasury Note	11/15/06	2.625	14,990,125.14
U.S. Treasury Note	11/30/06	2.875	24,974,811.98
U.S. Treasury Note	02/15/07	2.250	19,732,834.65
U.S. Treasury Note	05/15/07	3.125	19,982,702.31
U.S. Treasury Note	11/15/06	2.625	10,025,684.23
U.S. Treasury Note	11/15/06	2.625	<u>10,014,309.79</u>
Total U.S. Treasury Notes - Wells Fargo Bank Safekeeping			<u>129,681,744.75</u>

U.S. Treasury Bills -  
Wells Fargo Bank Safekeeping:

	<u>Date Matures</u>	<u>Interest Rate</u>	<u>Amount</u>
U.S. Treasury Bill	08/25/05	2.900%	<u>\$29,813,916.67</u>
Total U.S. Treasury Bills - Wells Fargo Bank Safekeeping			<u>29,813,916.67</u>

Corporate Obligations -  
Wells Fargo Bank Safekeeping:

	<u>Date Matures</u>	<u>Interest Rate</u>	<u>Amount</u>
Toyota Motor Corp.	06/09/06	3.000%	\$9,997,361.10
Bayerische Landsbank	04/28/06	2.500	3,692,236.47
General Electric	01/30/06	2.000	7,627,167.64
USAA Capital Corp.	06/15/06	5.750	<u>10,168,412.70</u>
Total Corporate Obligations - Wells Fargo Bank Safekeeping			<u>31,485,177.91</u>

STATE OF NEVADA  
STATE TREASURY MONEY COUNT

STATE OWNED SECURITIES  
JUNE 30, 2005  
(continued)

SCHEDULE 1  
(continued)

TREASURER'S POOLED INVESTMENTS (continued)

Discount Notes -  
Wells Fargo Bank Safekeeping:

	<u>Date</u> <u>Matures</u>	<u>Amount</u>
FARMERMAC	07/11/05	\$19,324,016.67
FARMERMAC	07/01/05	39,901,500.00
FARMERMAC	09/19/05	18,843,429.44
FARMERMAC	07/18/05	18,947,044.62
FARMERMAC	07/20/05	14,964,675.00
FARMERMAC	07/25/05	34,904,761.11
FARMERMAC	07/29/05	29,920,250.00
FARMERMAC	07/29/05	24,933,541.67
FARMERMAC	07/29/05	19,948,605.56
FCDN	07/18/05	22,945,081.11
FCDN	09/15/05	4,961,538.89
FCDN	09/15/05	9,923,077.78
FCDN	09/15/05	39,692,311.11
FCDN	09/15/05	4,961,986.11
FCDN	08/01/05	10,961,866.67
FCDN	07/14/05	29,943,716.67
FCDN	08/01/05	46,945,274.80
FCDN	10/12/05	19,805,866.66
FNMD	07/22/05	19,569,536.11
HLDN	07/01/05	14,953,291.67
HLDN	07/01/05	19,952,150.00
HLDN	08/26/05	39,707,866.67
HLDN	08/24/05	49,654,923.61
HLDN	07/01/05	19,962,050.00
HLDN	07/06/05	46,890,698.89
HLDN	08/24/05	28,510,759.38
HLDN	07/07/05	5,120,072.45
HLDN	07/08/05	24,949,666.67
HLDN	07/13/05	49,879,833.33
HLDN	07/13/05	5,736,180.83
HLDN	07/13/05	59,855,800.00
HLDN	07/05/05	4,991,977.78
HLDN	08/17/05	8,453,741.11
HLDN	08/17/05	21,880,271.11
HLDN	07/15/05	<u>56,862,566.67</u>
Total Discount Notes - Wells Fargo Bank Safekeeping		<u>888,759,930.15</u>

STATE OF NEVADA  
STATE TREASURY MONEY COUNT

STATE OWNED SECURITIES  
JUNE 30, 2005  
(continued)

SCHEDULE 1  
(continued)

TREASURER'S POOLED INVESTMENTS (continued)

Commercial Paper -  
Wells Fargo Bank Safekeeping:

	Date Matures	Amount
General Electric	08/01/05	\$9,966,011.11
General Electric	08/01/05	9,968,597.22
UBS Financial	08/01/05	19,885,233.33
Citigroup Global	07/01/05	9,975,591.67
Citigroup Funding	07/05/05	11,970,613.33
Rabobank USA	08/01/05	<u>19,938,988.89</u>
Total Commercial Paper - Wells Fargo Bank Safekeeping		<u>81,705,035.55</u>

Repurchase Agreements -  
Wells Fargo Bank Safekeeping:

	Date Matures	Interest Rate	Amount
Goldman Sachs	07/01/05	3.220%	<u>\$25,000,000.00</u>
Total Repurchase Agreements - Wells Fargo Bank Safekeeping			<u>25,000,000.00</u>

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

	Date Matures	Interest Rate	Amount
FFCB	10/03/08	3.300%	\$492,188.95
FHLB	03/14/08	2.750	1,982,875.76
FHLB	11/14/08	3.625	1,591,583.87
FHLB	03/17/10	4.375	1,976,435.66
FHLB	02/15/07	3.375	1,765,667.68
FHLB	03/06/06	5.125	1,995,619.55
FHLB	03/06/06	5.125	501,820.02
FHLC	03/15/08	2.750	2,469,503.20
FHLC	01/15/06	5.250	610,620.17
FHLC	01/19/07	3.050	1,906,159.82



STATE OF NEVADA  
STATE TREASURY MONEY COUNT

STATE OWNED SECURITIES  
JUNE 30, 2005  
(continued)

SCHEDULE 1  
(continued)

TREASURER'S POOLED INVESTMENTS (continued)

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

	<u>Date</u> <u>Matures</u>	<u>Interest</u> <u>Rate</u>	<u>Amount</u>
FHLC	03/15/07	4.875%	\$1,987,382.19
FNMA	01/19/07	2.625	764,795.23
FNMA	02/15/07	2.375	595,336.74
FNMA	01/15/07	5.000	1,502,408.56
FNMA	08/01/07	6.956	380,316.43
SLMA	09/15/06	3.610	<u>750,000.00</u>

Total U.S. Government Agency Securities -  
Trusco Capital Management 21,272,713.83

U.S. Treasury Notes -  
Trusco Capital Management:

	<u>Date</u> <u>Matures</u>	<u>Interest</u> <u>Rate</u>	<u>Amount</u>
U.S. Treasury Note	02/15/07	2.250%	\$380,163.86
U.S. Treasury Note	04/15/09	3.125	658,871.96
U.S. Treasury Note	02/15/07	2.250	2,468,437.25
U.S. Treasury Note	04/15/09	3.125	975,416.69
U.S. Treasury Note	05/15/07	3.125	1,499,701.74
U.S. Treasury Note	05/31/06	2.500	2,996,971.85
U.S. Treasury Note	07/31/05	1.500	1,999,139.14
U.S. Treasury Note	11/30/05	1.875	2,993,690.13
U.S. Treasury Note	04/15/09	3.125	299,053.47
U.S. Treasury Note	02/15/11	5.000	2,123,667.67
U.S. Treasury Note	02/15/11	5.000	2,638,939.90
U.S. Treasury Note	08/15/09	3.500	<u>413,306.41</u>

Total U.S. Treasury Notes -  
Trusco Capital Management 19,447,360.07

STATE OF NEVADA  
STATE TREASURY MONEY COUNT

STATE OWNED SECURITIES  
JUNE 30, 2005  
(continued)

SCHEDULE 1  
(continued)

TREASURER'S POOLED INVESTMENTS (continued)

Corporate Obligations -  
Trusco Capital Management:

	<u>Date Matures</u>	<u>Interest Rate</u>	<u>Amount</u>
Merrill Lynch & Co.	09/14/07	3.375%	\$484,890.22
Bear Stearns Co.	01/15/07	5.700	743,107.88
Coca Cola Enterprises	05/15/07	5.250	249,137.94
Wachovia	02/01/09	6.375	620,585.23
Donaldson Lufkin & Jenrette Inc.	06/01/08	6.500	534,714.58
Cit Group Inc.	02/01/10	4.250	368,443.68
Chase Manhattan	11/15/09	7.000	372,669.18
Citigroup Inc.	03/15/09	6.200	769,549.65
Household Finance	01/30/07	5.750	731,758.33
Morgan Stanley Dean Witter	04/01/07	5.800	519,004.08
Merrill Lynch & Co.	09/14/07	3.375	213,376.78
Goldman Sachs	06/15/10	4.500	<u>743,474.43</u>

Total Corporate Obligations -  
Trusco Capital Management

6,350,711.98

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

Amount

Wells Fargo Bank

\$1,222,527.90

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

1,222,527.90

Asset Backed -  
Trusco Capital Management:

	<u>Date Matures</u>	<u>Interest Rate</u>	<u>Amount</u>
CitiBank	01/20/09	2.550%	<u>\$699,804.00</u>

Total Asset Backed -  
Trusco Capital Management

699,804.00

STATE OF NEVADA  
STATE TREASURY MONEY COUNT

STATE OWNED SECURITIES  
JUNE 30, 2005  
(continued)

SCHEDULE 1  
(continued)

TREASURER'S POOLED INVESTMENTS (continued)

Collateralized Mortgage Obligations -  
Trusco Capital Management:

	<u>Date</u> <u>Matures</u>	<u>Interest</u> <u>Rate</u>	<u>Amount</u>
Wachovia	12/01/09	4.380%	\$663,288.85
JP Morgan	02/01/10	4.484	607,045.31
JP Morgan	02/01/10	4.484	155,740.85
JP Morgan	03/01/10	4.625	351,737.40
Countrywide	11/01/05	6.000	280,720.73
Wells Fargo	03/01/09	3.541	<u>477,367.19</u>

Total Collateralized Mortgage Obligations -  
Trusco Capital Management 2,535,900.33

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

	<u>Date</u> <u>Matures</u>	<u>Interest</u> <u>Rate</u>	<u>Amount</u>
FHLB	08/15/06	2.875%	\$1,499,716.36
FHLB	03/06/06	5.125	2,283,378.61
FHLB	04/15/09	3.000	1,929,832.78
FHLB	03/17/10	4.375	1,996,399.66
FHLC	01/15/14	4.500	2,605,582.57
FNMA	08/01/14	5.500	1,523,209.95
GNMA	03/01/14	5.500	1,938,166.44
GNMA	03/01/12	5.500	1,681,114.97
GNMA	01/01/08	5.500	<u>854,143.40</u>

Total U.S. Government Agency Securities -  
Atlanta Capital Asset Management 16,311,544.74

STATE OF NEVADA  
STATE TREASURY MONEY COUNT

STATE OWNED SECURITIES  
JUNE 30, 2005  
(continued)

SCHEDULE 1  
(continued)

TREASURER'S POOLED INVESTMENTS (continued)

Asset Backed -

Atlanta Capital Asset Management:

	<u>Date Matures</u>	<u>Interest Rate</u>	<u>Amount</u>
Sears	09/15/09	6.750%	\$2,149,609.38
Carmax	02/15/08	3.340	474,746.44
Carmax	10/15/10	3.070	1,499,852.25
Capital Auto	02/15/07	1.440	162,459.29
Capital Auto	03/15/07	3.120	999,902.96
Honda	04/21/07	2.140	851,684.04
Wachovia	07/20/10	3.660	2,499,324.75
Onyx	11/15/08	2.940	1,999,762.80
Wachovia	11/20/11	4.230	249,959.23
Americredit	01/06/10	3.630	1,999,623.60
Triad	03/12/10	4.050	499,994.06
American Express	04/15/08	1.273	1,002,148.44
Standard Credit Card	10/07/07	6.550	<u>2,621,484.38</u>

Total Asset Backed -

Atlanta Capital Asset Management

17,010,551.62

Collateralized Mortgage Obligations -

Atlanta Capital Asset Management:

	<u>Date Matures</u>	<u>Interest Rate</u>	<u>Amount</u>
FNMA	08/01/05	5.500%	\$204,057.32
FNMA	08/01/05	2.250	130,144.49
FNMA	07/01/09	4.000	1,040,504.76
FNMA	08/01/05	4.000	369,878.48
FHLMC	08/01/05	4.000	213,045.56
FHLMC	02/01/06	4.500	591,326.23
FHLMC	05/01/06	3.500	527,684.92
FHLMC	01/01/07	5.000	955,639.79
FHLMC	08/01/06	3.500	1,249,391.71
FHLMC	10/01/07	4.000	1,817,735.36
FHLMC	07/01/06	3.500	597,859.20
FHLMC	09/01/08	5.500	<u>68,611.33</u>

Total Collateralized Mortgage Obligations -

Atlanta Capital Asset Management

7,765,879.15

STATE OF NEVADA  
STATE TREASURY MONEY COUNT

STATE OWNED SECURITIES  
JUNE 30, 2005  
(continued)

SCHEDULE 1  
(continued)

TREASURER'S POOLED INVESTMENTS (continued)

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

	<u>Date Matures</u>	<u>Interest Rate</u>	<u>Amount</u>
U.S. Treasury Note	05/15/07	3.125%	\$999,751.69
U.S. Treasury Note	05/15/09	3.875	1,750,749.43
U.S. Treasury Note	08/15/07	2.750	499,858.62
U.S. Treasury Note	12/15/09	3.500	1,493,291.61
U.S. Treasury Note	02/15/10	3.500	1,473,713.60
U.S. Treasury Note	02/15/10	3.500	<u>683,534.42</u>
Total U.S. Treasury Notes - Atlanta Capital Asset Management			<u>6,900,899.37</u>

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

	<u>Date Matures</u>	<u>Interest Rate</u>	<u>Amount</u>
U.S. Treasury Bills	12/15/05	3.130%	<u>\$492,305.42</u>
Total U.S. Treasury Bills - Atlanta Capital Asset Management			<u>492,305.42</u>

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

	<u>Amount</u>
Wells Fargo Bank	<u>\$3,035,204.11</u>
Total U.S. Government Money Market - Atlanta Capital Asset Management	
	<u>3,035,204.11</u>

STATE OF NEVADA  
STATE TREASURY MONEY COUNT

STATE OWNED SECURITIES  
JUNE 30, 2005  
(continued)

SCHEDULE 1  
(continued)

TREASURER'S POOLED INVESTMENTS (continued)

Time Certificates of Deposit -  
Wells Capital Management:

	<u>Date Matures</u>	<u>Interest Rate</u>	<u>Amount</u>
Regions Bank	12/15/06	2.900%	<u>\$994,531.27</u>
Total Time Certificates of Deposits - Wells Capital Management			<u>994,531.27</u>

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

	<u>Date Matures</u>	<u>Interest Rate</u>	<u>Amount</u>
FHLB	09/14/07	3.375%	\$1,851,374.35
FHLB	04/15/09	3.000	1,254,443.89
FHLB	12/17/07	3.250	689,949.54
FHLC	08/15/06	2.750	1,005,972.21
FHLC	08/15/06	2.750	1,992,944.59
FHLC	05/15/07	2.875	498,742.49
FNMA	01/19/07	2.625	399,516.55
FNMA	01/19/07	2.625	299,806.33
FNMA	01/19/07	2.625	1,284,498.23
FNMA	04/15/07	5.250	1,141,653.87
SLMA	09/30/06	3.500	<u>1,003,505.99</u>
Total U.S. Government Agency Securities - Wells Capital Management			<u>11,422,408.04</u>

Asset Backed -  
Wells Capital Management:

	<u>Date Matures</u>	<u>Interest Rate</u>	<u>Amount</u>
American Express	01/15/09	1.690%	\$977,187.50
BMW Vehicle Trust	02/25/10	4.280	799,784.56
Wachovia	04/20/09	2.910	294,574.22
Honda Auto	03/15/09	2.790	515,981.64
Chase Auto	02/15/10	2.570	827,521.48
USAA Auto	12/15/09	4.000	599,959.85

STATE OF NEVADA  
STATE TREASURY MONEY COUNT

STATE OWNED SECURITIES  
JUNE 30, 2005  
(continued)

SCHEDULE 1  
(continued)

TREASURER'S POOLED INVESTMENTS (continued)

Asset Backed -

Wells Capital Management: (continued)

	Date Matures	Interest Rate	Amount
Capital Auto	11/15/07	2.000%	\$998,945.31
Daimler Auto	12/08/07	2.000	999,870.50
Capital	11/15/07	2.000	493,203.13
Wachovia	04/20/09	2.910	699,981.52
Honda Auto	10/18/08	2.910	999,847.10
Citibank	01/20/09	2.550	999,720.00
Massachusetts RRB	09/15/10	3.780	399,956.44
Citibank	01/20/09	2.550	<u>489,824.22</u>

Total Asset Backed -

Wells Capital Management

10,096,357.47

Collateralized Mortgage Obligations -

Wells Capital Management:

	Date Matures	Interest Rate	Amount
FNMA	04/01/06	3.000%	<u>\$771,597.20</u>

Total Collateralized Mortgage Obligations -

Wells Capital Management

771,597.20

U.S. Treasury Notes -

Wells Capital Management:

	Date Matures	Interest Rate	Amount
U.S. Treasury Note	11/15/07	3.000%	\$981,127.65
U.S. Treasury Note	05/15/08	3.750	3,518,106.24
U.S. Treasury Note	05/15/08	3.750	<u>1,006,415.50</u>

Total U.S. Treasury Notes -

Wells Capital Management

5,505,649.39

STATE OF NEVADA  
STATE TREASURY MONEY COUNT

STATE OWNED SECURITIES  
JUNE 30, 2005  
(continued)

SCHEDULE 1  
(continued)

TREASURER'S POOLED INVESTMENTS (continued)

Corporate Obligations -  
Wells Capital Management:

	<u>Date Matures</u>	<u>Interest Rate</u>	<u>Amount</u>
IBM Corp.	02/01/08	3.800%	\$999,663.07
Wal-Mart Stores	07/12/07	4.375	1,017,440.50
Bank of America	09/15/06	7.125	260,582.86
Abbot Labs	07/01/06	5.625	361,391.80
Bank One	01/15/08	3.700	1,000,235.47
General Electric	03/04/08	4.125	998,732.88
Household Finance	01/15/08	4.625	1,017,636.16
TIAA Global Markets	03/01/07	5.000	1,018,041.36
American General	07/14/06	5.875	331,207.62
Bank of America	09/15/06	7.125	492,487.65
U.S. Bank	11/15/06	2.850	296,642.97
Fifth Third Bank	01/30/07	2.700	701,588.04
Credit Suisse FB	08/01/06	5.875	331,688.23
Bank of America	09/15/06	7.125	105,449.95
Bank of America	09/15/06	7.125	216,100.67
Diageo Finance	12/15/06	3.000	352,154.82
First Data Corp.	11/01/06	4.700	359,835.60
Eli Lilly & Co.	07/15/06	5.500	723,112.64
Wachovia	11/01/06	4.950	72,125.20
American Express	09/12/06	5.500	362,136.43
Alabama Power	12/01/06	2.800	339,829.47
First Data Corp.	11/01/06	4.700	358,103.03
Suntrust Bank	11/01/06	2.500	248,718.78
Target Corp.	04/01/07	5.500	643,527.25
HBOS	01/12/07	3.125	993,499.14
Wachovia	11/01/06	4.950	340,710.83
Diageo Finance	12/15/06	3.000	648,074.84
First Data Corp.	11/01/06	4.700	306,185.47
Credit Suisse FB	08/01/06	5.875	513,377.06
U.S. Bank	11/15/06	2.850	697,099.85
American General	07/14/06	5.875	648,897.23
Gannett Co.	04/01/07	5.500	988,905.50
Golden West	08/15/07	4.125	507,589.41
Abbott Labs	07/01/06	5.625	514,120.79
Golden West	08/15/07	4.125	509,447.12
Wachovia	11/01/06	4.950	616,421.18
Citigroup	08/09/06	5.500	1,027,734.73



STATE OF NEVADA  
STATE TREASURY MONEY COUNT

STATE OWNED SECURITIES  
JUNE 30, 2005  
(continued)

SCHEDULE 1  
(continued)

TREASURER'S POOLED INVESTMENTS (continued)

Corporate Obligations -

Wells Capital Management: (continued)

	Date Matures	Interest Rate	Amount
Fifth Third Bank	01/30/07	2.700%	\$174,180.60
Target Corp.	04/01/07	5.500	<u>364,576.56</u>
Total Corporate Obligations - Wells Capital Management			<u>21,459,252.76</u>

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

	Amount
Wells Fargo Bank	<u>\$594,580.86</u>
Total U.S. Government Money Market - Wells Capital Management	
	<u>594,580.86</u>

Total Treasurer's Pooled Investments

\$1,939,158,464.88

MUNICIPAL BOND BANK

State Treasurer's Vault:

	Amount
General Obligation Water and Sewer Bond Series 2003, Carson City 4.550% due through 2023	\$14,170,000.00
General Obligation Water Bond Series 2003, Fernley 4.378% due through 2009	815,000.00
General Obligation Sewer Bond Series June 1997, Carson City 2.886% due through 2005	95,000.00
General Obligation Sewer Refunding Bond Series July 1996, Clark County Sanitation District 5.345% due through 2006	4,895,000.00

STATE OF NEVADA  
STATE TREASURY MONEY COUNT

STATE OWNED SECURITIES  
JUNE 30, 2005  
(continued)

SCHEDULE 1  
(continued)

MUNICIPAL BOND BANK (continued)

<u>State Treasurer's Vault:</u> (continued)	<u>Amount</u>
General Obligation Water Refunding Bond Series 2003, Big Bend Water District 4.094% due through 2010	\$7,190,000.00
General Obligation Water Refunding Bond Series 2003, Kingsbury General Improvement District 4.462% due through 2014	2,630,000.00
General Obligation Water Refunding Bond Series June 1997, Carson City 5.086% due through 2011	3,515,000.00
General Obligation Water Refunding Bond Series June 1997, Douglas County 5.190% due through 2012	1,020,000.00
General Obligation Water and Sewer Refunding Bond Series 2003, City of North Las Vegas 4.629% due through 2015	7,790,000.00
General Obligation Water Bond Series April 1994, Las Vegas Valley Water District 5.755% due through 2007	9,415,000.00
General Obligation Water and Sewer Bond Series December 1994, City of Henderson 6.366% due through 2008	6,775,000.00
General Obligation Sewer Refunding Bond Series June 1997, City of Henderson 5.368% due through 2014	2,620,000.00
General Obligation Water Bond Series March 1995, Las Vegas Valley Water District 5.875% due through 2008	3,060,000.00
General Obligation Water Bond Series July 1995, Las Vegas Valley Water District 5.475% due through 2009	6,295,000.00

STATE OF NEVADA  
STATE TREASURY MONEY COUNT

STATE OWNED SECURITIES  
JUNE 30, 2005  
(continued)

SCHEDULE 1  
(continued)

MUNICIPAL BOND BANK (continued)

<u>State Treasurer's Vault:</u> (continued)	<u>Amount</u>
General Obligation Water and Sewer Bond Series January 1996, Douglas County 5.242% due through 2007	\$290,000.00
General Obligation Water and Sewer Bond Series January 1996, Douglas County 5.974% due through 2007	175,000.00
General Obligation Water and Sewer Bond Series July 1996, City of North Las Vegas 5.572% due through 2006	285,000.00
General Obligation Water and Sewer Refunding Bond Series June 1997, City of North Las Vegas 5.250% due through 2014	7,995,000.00
General Obligation Water and Sewer Bond Series June 1997, Washoe County 5.249% due through 2017	2,285,000.00
General Obligation Water Bond Series June 1997, Douglas County 5.311% due through 2008	435,000.00
General Obligation Water Refunding Bond Series June 1997, City of Henderson 5.364% due through 2017	30,535,000.00
General Obligation Water Bond Series November 1995, Las Vegas Valley Water District 5.845% due through 2025	109,915,000.00
General Obligation Water Bond Series November 1995, Moapa Valley Water District 5.837% due through 2005	60,000.00
General Obligation Water Bond Series July 1996, Las Vegas Valley Water District 6.042% due through 2010	22,420,000.00
General Obligation Water Bond Series June 1997, Las Vegas Valley Water District 5.557% due through 2027	196,230,000.00

STATE OF NEVADA  
STATE TREASURY MONEY COUNT

STATE OWNED SECURITIES  
JUNE 30, 2005  
(continued)

SCHEDULE 1  
(continued)

MUNICIPAL BOND BANK (continued)

<u>State Treasurer's Vault:</u> (continued)	<u>Amount</u>
General Obligation Water Refunding Bond Series April 1998, Las Vegas Valley Water District 5.334% due through 2015	\$50,755,000.00
General Obligation Water Refunding Bond Series April 1998, Las Vegas Valley Water District 5.119% due through 2026	185,880,000.00
General Obligation Water Bond Series July 1998, Southern Nevada Water Authority 5.030% due through 2028	36,205,000.00
General Obligation Water and Sewer Bond Series July 1998, City of North Las Vegas 5.112% due through 2008	1,990,000.00
General Obligation Water Bond Series July 2000, Moapa Valley Water District 5.480% due through 2010	635,000.00
General Obligation Water Bond Series December 2000, Carson City 4.935% due through 2015	1,065,000.00
General Obligation Sewer Bond Series December 2000, Carson City 4.934% due through 2015	2,215,000.00
General Obligation Water Bond Series December 2000, Douglas County 5.167% due through 2020	2,245,000.00
General Obligation Sewer Bond Series December 2000, Douglas County 5.168% due through 2020	3,595,000.00
General Obligation Water and Sewer Bond Series December 2000, Lyon County 5.167% due through 2020	4,495,000.00
General Obligation Water Bond Series 2002, Carson City 4.350% due through 2016	3,000,000.00

STATE OF NEVADA  
STATE TREASURY MONEY COUNT

STATE OWNED SECURITIES  
JUNE 30, 2005  
(continued)

SCHEDULE 1  
(continued)

MUNICIPAL BOND BANK (continued)

<u>State Treasurer's Vault:</u> (continued)	<u>Amount</u>
General Obligation Sewer Bond Series 2002, Carson City 4.352% due through 2016	\$2,785,000.00
General Obligation Water Bond Series 2002, Douglas County 4.924% due through 2021	1,235,000.00
General Obligation Water Refunding Bond Series 2002, City of Wells 4.964% due through 2026	1,010,000.00
General Obligation Water and Sewer Bond Series 2002, Lyon County 4.617% due through 2022	2,790,000.00
General Obligation Water Bond Series July 2002, Moapa Valley District 4.618% due through 2022	1,855,000.00
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	4,315,000.00
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	249,365,000.00

STATE OF NEVADA  
STATE TREASURY MONEY COUNT

STATE OWNED SECURITIES  
JUNE 30, 2005  
(continued)

SCHEDULE 1  
(continued)

MUNICIPAL BOND BANK (continued)

State Treasurer's Vault: (continued)

Amount

Total Municipal Bond Bank -  
State Treasurer's Vault

\$1,015,225,000.00

OTHER STATE OWNED SECURITIES - STATE PERMANENT SCHOOL FUND

Wells Fargo Bank Safekeeping:

	Date Matures	Interest Rate	Amount
FFCB	06/11/08	6.000%	\$10,017,884.01
FFCB	11/24/06	2.700	10,000,000.00
FFCB	06/12/08	3.375	10,000,000.00
FFCB	04/07/06	1.840	4,963,506.49
FFCB	04/05/07	2.150	7,822,753.64
FFCB	07/02/07	3.500	5,997,994.52
FFCB	11/05/08	3.300	7,233,494.03
FFCB	12/22/09	4.180	9,960,448.35
FFCB	11/05/08	3.300	9,841,645.56
FFCB	02/11/09	3.850	7,673,947.19
FHLB	03/06/06	5.125	8,976,985.02
FHLB	08/15/05	4.875	5,618,510.80
FHLB	11/29/05	3.880	4,025,214.81
FHLB	06/22/06	2.050	6,463,706.23
FHLB	07/23/10	4.000	12,894,124.86
FHLB	02/16/07	2.625	6,109,888.51
FHLB	12/23/08	4.125	9,982,614.84
FHLB	02/22/08	3.845	6,503,088.20
FHLB	02/12/10	4.000	7,073,338.09
FHLB	09/30/10	3.660	5,437,080.00
FNMA	02/15/08	5.750	10,370,211.88
FNMA	05/14/08	3.250	4,999,551.43
U.S. Treasury Notes	05/15/06	2.000	4,011,772.62
U.S. Treasury Notes	05/15/08	2.625	<u>4,021,002.95</u>

Total Other State Owned Securities -  
State Permanent School Fund  
Wells Fargo Bank Safekeeping

179,998,764.03

STATE OF NEVADA  
STATE TREASURY MONEY COUNT

STATE OWNED SECURITIES  
JUNE 30, 2005  
(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 30, 2005	\$ <u>332,640.00</u>
Total Other State Owned Securities - Services to the Blind and Visually Impaired State Treasurer's Vault	332,640.00

OTHER STATE OWNED SECURITIES - DIVISION OF INSURANCE

<u>State Treasurer's Vault:</u>	<u>Date Matures</u>	<u>Amount</u>
U.S. Treasury Bonds	02/15/06	\$350,000.00
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	11/15/16	200,000.00
U.S. Treasury Bonds	08/15/13	200,000.00
U.S. Treasury Note	11/15/11	200,000.00
GNMA	08/15/24	250,000.00
State of Georgia Bonds	07/01/06	200,000.00
Humboldt Co. Revenue Bonds	10/01/13	100,000.00
Gerber Products Co.	10/15/06	<u>100,000.00</u>
Total Other State Owned Securities - Division of Insurance State Treasurer's Vault		2,775,000.00

OTHER STATE OWNED SECURITIES - WATER POLLUTION CONTROL REVOLVING FUND

<u>State Treasurer's Vault:</u>	<u>Amount</u>
General Obligation Sewer Bond Series April 2005, City of Sparks 2.881%	\$311,491.00
General Obligation Sewer Bond Series August 2004, City of Reno 2.988%	5,658,676.00

STATE OF NEVADA  
STATE TREASURY MONEY COUNT

STATE OWNED SECURITIES  
JUNE 30, 2005  
(continued)

SCHEDULE 1  
(continued)

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

<u>State Treasurer's Vault:</u> (continued)	<u>Amount</u>
General Obligation Sewer Bond Series July 2004, City of Reno 3.113%	\$10,572,544.00
General Obligation Sewer Bond Series November 2003, City of Sparks 3.050%	8,208,675.00
General Obligation Sewer Bond Series April 2004, City of Reno 2.756%	14,076,082.00
General Obligation Sewer Bond Series June 2004, Washoe County 3.213%	2,948,726.00
General Obligation Sewer Bond Series September 2001, City of Sparks 3.138% due 2021	6,880,524.33
General Obligation Sewer Bond Series October 2002, Incline Village General Improvement District 3.144% due 2023	1,720,380.00
General Obligation Sewer Bond Series 1998, Carson City 3.230% due 2018	4,920,772.96
General Obligation Sewer Bond Series 2000, Silver Springs General Improvement District 3.500% due 2020	2,520,529.17
General Obligation Sewer Bond Series 2001, Washoe County 3.125% due 2021	20,082,127.57
General Obligation Sewer Bond Series 2002, City of Sparks 3.213% due 2022	3,016,054.11



STATE OF NEVADA  
STATE TREASURY MONEY COUNT

STATE OWNED SECURITIES  
JUNE 30, 2005  
(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 April 1998B, Washoe County 3.250% due 2018	\$4,091,195.52
General Obligation Sewer Bond Series April 1998B, Washoe County 3.250% due 2018	748,714.89
General Obligation Sewer Bond Series 2000, City of Sparks 3.710% due 2020	2,743,261.73
General Obligation Sewer Bond Series 2001, Town of Battle Mountain 3.280% due 2021	2,978,135.64
General Obligation Sewer Bond Series October 1991, City of Henderson 4.000% due 2011	3,345,002.41
General Obligation Sewer Bond Series October 1991, City of Mesquite 4.000% due 2011	495,948.00
General Obligation Sewer Bond Series October 1992, City of Fernley 4.000% due 2012	1,008,026.88
General Obligation Sewer Bond Series October 1992, City of Henderson 4.000% due 2012	5,974,409.84
General Obligation Sewer Bond Series October 1992, City of West Wendover 4.000% due 2012	1,143,175.25
General Obligation Sewer Bond Series October 1992, City of Yerington 4.000% due 2012	614,471.10
General Obligation Sewer Bond Series October 1992, Incline Village General Improvement District 4.000% due 2012	2,059,082.07

STATE OF NEVADA  
STATE TREASURY MONEY COUNT

STATE OWNED SECURITIES  
JUNE 30, 2005  
(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 June 1994, City of Elko 4.000% due 2014	\$1,481,440.19
General Obligation Sewer Bond Series July 1994, City of Henderson 4.000% due 2014	7,068,533.56
General Obligation Sewer Bond Series August 1994, Town of Jackpot 4.000% due 2014	515,824.20
General Obligation Sewer Bond Series June 1994, Carson City 4.000% due 2014	1,505,215.53
General Obligation Sewer Bond Series September 1995, City of Henderson 3.825% due 2015	5,893,610.26
General Obligation Sewer Bond Series September 1995, Carson City 3.825% due 2015	1,380,952.22
General Obligation Sewer Bond Series October 1995, City of Mesquite 3.675% due 2015	4,189,699.00
General Obligation Sewer Bond Series September 1995, City of Sparks 3.825% due 2015	3,180,303.79
General Obligation Sewer Bond Series August 1997, Washoe County 3.331% due 2018	918,330.12
General Obligation Sewer Bond Series May 1996, City of Sparks 3.663% due 2016	4,847,786.33
General Obligation Sewer Bond Series July 1998, City of Elko 3.230% due 2018	3,080,367.94

STATE OF NEVADA  
STATE TREASURY MONEY COUNT

STATE OWNED SECURITIES  
JUNE 30, 2005  
(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 August 1998, City of Lovelock 3.230% due 2018	\$688,333.25
General Obligation Sewer Bond Series December 1999, City of Fallon 3.670% due 2019	3,975,008.61
General Obligation Sewer Bond Series September 1999, Indian Hills General Improvement District 3.480% due 2019	1,055,550.56
General Obligation Sewer Bond Series June 2000B, Horizon Hills General Improvement District 3.700% due 2020	148,976.52
General Obligation Sewer Bond Series June 2000A, South Truckee Meadows General Improvement District 3.700% due 2020	<u>748,845.05</u>
Total Other State Owned Securities - Water Pollution Control Revolving Fund State Treasurer's Vault	<u>146,796,782.60</u>
Total Other State Owned Securities	<u>\$329,903,186.63</u>

STATE OF NEVADA  
STATE TREASURY MONEY COUNT

STATE OWNED SECURITIES  
JUNE 30, 2005  
(continued)

SCHEDULE 1  
(continued)

SUMMARY OF STATE OWNED SECURITIES

	<u>Amount</u>
Total Treasurer's Pooled Investments (page 16)	\$1,939,158,464.88
Total Municipal Bond Bank Securities (page 21)	1,015,225,000.00
Total Other State Owned Securities (page 26)	<u>329,903,186.63</u>
Total State Owned Securities	<u>\$3,284,286,651.51</u>

STATE OF NEVADA  
STATE TREASURY MONEY COUNT  
 SECURITIES HELD FOR SAFEKEEPING  
JUNE 30, 2005

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		\$517,252,222.20
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		196,441,708.30
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>67,493,492.70</u>
Total Securities Held for Safekeeping - Wells Fargo Bank Safekeeping		<u>\$781,187,423.20</u>

STATE OF NEVADA  
STATE TREASURY MONEY COUNT

AMOUNTS ON DEPOSIT WITH WELLS FARGO BANK  
JUNE 30, 2005

SCHEDULE 3

<u>ACCOUNT DESCRIPTION</u>	<u>Amount (A)</u>
State Treasury Depository Account	<u>\$240,701.66</u>
Total	<u>\$240,701.66</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, 2005

SCHEDULE 4

<u>ACCOUNT DESCRIPTION</u>	<u>Amount (A)</u>
State of Nevada - Treasurer's Main	\$56,449,837.20
State of Nevada - Travel Revolving Fund	186,773.61
Unemployment Compensation Benefit Fund	710,116.95
Unemployment Compensation Clearing Account	<u>676,002.18</u>
Total	<u>\$58,022,729.94</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, 2005

SCHEDULE 5

<u>ACCOUNT DESCRIPTION</u>	<u>Amount (A)</u>
Public Funds Account	<u>\$183,353.42</u>
Total	<u>\$183,353.42</u>

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