

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 Wednesday, June 30, 2004, 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, Wednesday, June 30, 2004, 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, 2004

STATE OF NEVADA
STATE TREASURY MONEY COUNT

COUNT OF MONEY AND SECURITIES
JUNE 30, 2004

EXHIBIT A

AMOUNTS					
Schedule	Custodian	On Hand	On Deposit With Financial Institutions (A)	State Owned Securities (B)	Securities Held For Safekeeping
1	State Treasurer	\$ --	\$ --	\$2,754,168,263.76	\$ --
2	State Treasurer	--	--	--	690,288,575.89
3	Wells Fargo Bank	--	154,791.29	--	--
4	Bank of America	--	76,040,273.12	--	--
5	Nevada State Bank	--	102,482.35	--	--
		\$ --	\$76,297,546.76	\$2,754,168,263.76	\$690,288,575.89

- 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, 2004

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	07/31/04	1.100%	\$750,000.00
Community Bank of Nevada	09/10/04	1.000	100,000.00
Wells Fargo Bank	10/03/04	1.150	3,000,000.00
Colonial Bank	01/20/05	1.490	50,000.00
Heritage Bank of Nevada	02/16/05	1.750	100,000.00
U.S. Bank	05/24/05	1.980	<u>100,000.00</u>

Total Time Certificates of Deposit -
State Treasurer's Vault

4,100,000.00

Time Certificates of Deposit -
Wells Fargo Bank Safekeeping:

	<u>Date</u> <u>Matures</u>	<u>Interest</u> <u>Rate</u>	<u>Amount</u>
Bayerische Bank	07/01/04	0.990%	\$20,000,011.09
UBS	07/30/04	1.140	20,000,332.74
Rabobank	07/01/04	1.000	20,000,011.10
Wells Fargo Bank	07/02/04	1.060	<u>20,000,022.20</u>

Total Time Certificates of Deposit -
Wells Fargo Bank Safekeeping

80,000,377.13

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	04/15/05	4.375%	\$9,997,325.98
FFCB	02/01/05	3.875	11,361,993.51
FFCB	12/15/04	3.875	10,108,621.38
FFCB	09/26/05	2.000	10,003,861.19
FFCB	10/01/04	2.375	2,406,919.20
FFCB	04/07/06	1.840	9,882,488.98
FFCB	11/04/05	2.050	9,955,752.29
FHLB	11/15/04	4.125	10,007,231.80
FHLB	02/15/05	4.000	9,997,641.03
FHLB	05/13/05	5.250	20,078,349.82

STATE OF NEVADA
STATE TREASURY MONEY COUNT

STATE OWNED SECURITIES
JUNE 30, 2004
(continued)

SCHEDULE 1
(continued)

TREASURER'S POOLED INVESTMENTS (continued)

U.S. Government Agency Securities -

Wells Fargo Bank Safekeeping: (continued)

	Date	Interest	
	<u>Matures</u>	<u>Rate</u>	<u>Amount</u>
FHLB	02/09/07	2.760%	\$9,980,479.32
FHLB	10/13/06	2.100	10,000,000.00
FHLB	08/04/04	1.272	15,074,200.00
FNMA	09/15/04	3.500	9,989,903.77
GOF	07/01/04	1.070	42,000,000.00
SLMA	07/15/04	3.375	<u>21,991,567.16</u>

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

212,836,335.43

U.S. Treasury Notes -

Wells Fargo Bank Safekeeping:

	Date	Interest	
	<u>Matures</u>	<u>Rate</u>	<u>Amount</u>
U.S. Treasury Note	06/30/05	1.125%	\$19,959,430.57
U.S. Treasury Note	08/31/04	2.125	20,035,059.52
U.S. Treasury Note	08/31/04	2.125	10,017,645.09
U.S. Treasury Note	09/30/04	1.875	20,038,972.22
U.S. Treasury Note	12/31/04	1.750	13,036,547.51
U.S. Treasury Note	08/31/04	2.125	15,025,502.55
U.S. Treasury Note	08/31/04	2.125	15,025,502.55
U.S. Treasury Note	09/30/04	1.875	10,016,458.33
U.S. Treasury Note	09/30/04	1.875	10,016,458.33
U.S. Treasury Note	03/31/05	1.625	20,023,287.13
U.S. Treasury Note	11/15/06	2.625	10,044,321.90
U.S. Treasury Note	11/15/06	2.625	10,024,693.63

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

173,263,879.33

U.S. Treasury Bills -

Wells Fargo Bank Safekeeping:

	Date	Interest	
	<u>Matures</u>	<u>Rate</u>	<u>Amount</u>
U.S. Treasury Bill	07/29/04	1.000%	\$9,976,944.44
U.S. Treasury Bill	07/29/04	1.005	<u>39,910,666.67</u>

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

49,887,611.11

STATE OF NEVADA
STATE TREASURY MONEY COUNT

STATE OWNED SECURITIES
JUNE 30, 2004
(continued)

SCHEDULE 1
(continued)

TREASURER'S POOLED INVESTMENTS (continued)

Corporate Obligations -
Wells Fargo Bank Safekeeping:

	<u>Date</u> <u>Matures</u>	<u>Interest</u> <u>Rate</u>	<u>Amount</u>
Toyota Motor Corporation	06/09/06	3.000%	\$9,994,561.10
Total Corporate Obligations - Wells Fargo Bank Safekeeping			<u>9,994,561.10</u>

Discount Notes -
Wells Fargo Bank Safekeeping:

	<u>Date</u> <u>Matures</u>	<u>Amount</u>
FCDN	09/16/04	\$9,883,402.78
FCDN	09/27/04	9,912,677.78
FCDN	09/08/04	19,846,194.44
FCDN	10/06/04	9,078,033.27
FCDN	07/28/04	19,897,916.67
FCDN	10/15/04	5,953,616.67
FCDN	10/25/04	2,975,672.50
FCDN	07/12/04	9,238,905.51
FCDN	07/15/04	4,010,377.07
FCDN	07/01/04	29,975,500.00
FCDN	07/14/04	24,987,500.00
FCDN	07/12/04	49,979,500.00
FNMD	07/01/04	10,621,307.22
FNMD	07/01/04	9,984,050.00
FNMD	07/28/04	9,976,483.33
FNMD	07/01/04	12,984,472.22
FNMD	07/28/04	19,962,550.00
FNMD	07/01/04	7,278,987.23
FNMD	07/28/04	6,186,589.04
FNMD	07/01/04	7,394,339.00
FNMD	07/23/04	22,965,876.94
FNMD	07/28/04	6,120,186.89
FNMD	07/28/04	7,987,533.33
FNMD	07/28/04	8,588,261.00
FNMD	07/30/04	9,986,144.44
FNMD	07/28/04	5,992,133.33
FNMD	07/28/04	11,985,446.67
FNMD	08/11/04	15,975,164.44
HLDN	07/30/04	14,963,875.00
HLDN	07/02/04	6,590,833.33

HLDN 07/16/04 14,974,175.00
STATE OF NEVADA
STATE TREASURY MONEY COUNT

STATE OWNED SECURITIES
JUNE 30, 2004
(continued)

SCHEDULE 1
(continued)

TREASURER'S POOLED INVESTMENTS (continued)

Discount Notes -
Wells Fargo Bank Safekeeping: (continued)

	<u>Date</u> <u>Matures</u>	<u>Amount</u>
HLDN	07/21/04	\$19,963,495.00
HLDN	07/16/04	7,873,809.56
HLDN	07/28/04	29,944,975.00
HLDN	07/28/04	9,981,700.00
HLDN	07/30/04	5,141,356.58
HLDN	07/14/04	6,217,547.81
HLDN	07/21/04	19,981,488.89
HLDN	08/02/04	39,948,911.11
HLDN	08/13/04	<u>29,463,487.29</u>
Total Discount Notes - Wells Fargo Bank Safekeeping		<u>574,774,476.34</u>

Commercial Paper -
Wells Fargo Bank Safekeeping:

	<u>Date</u> <u>Matures</u>	<u>Amount</u>
General Electric	07/14/04	\$9,983,800.00
General Electric	07/26/04	9,981,361.11
UBS Financial	07/30/04	19,964,058.33
Proctor Gamble	07/09/04	9,989,791.67
Citigroup	07/30/04	19,966,138.89
Proctor Gamble	07/28/04	9,988,200.00
Nestle Capital	07/07/04	19,994,622.22
USAA Capital	07/09/04	19,993,277.78
Rabobank USA	07/01/04	<u>19,999,227.78</u>
Total Commercial Paper - Wells Fargo Bank Safekeeping		<u>139,860,477.78</u>

Repurchase Agreements -
Wells Fargo Bank Safekeeping:

	<u>Date</u> <u>Matures</u>	<u>Interest</u> <u>Rate</u>	<u>Amount</u>
Zions	07/01/04	1.450%	<u>\$40,000,000.00</u>
Total Repurchase Agreements - Wells Fargo Bank Safekeeping			<u>40,000,000.00</u>

STATE OF NEVADA
STATE TREASURY MONEY COUNT

STATE OWNED SECURITIES
JUNE 30, 2004
(continued)

SCHEDULE 1
(continued)

TREASURER'S POOLED INVESTMENTS (continued)

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

	Date	Interest	
	<u>Matures</u>	<u>Rate</u>	<u>Amount</u>
FFCB	12/15/04	3.875%	\$1,997,875.79
FFCB	12/15/04	3.875	499,357.06
FHLB	03/14/08	2.750	1,976,549.50
FHLB	11/14/08	3.625	1,589,092.47
FHLB	03/06/06	5.125	1,989,198.41
FHLB	03/06/06	5.125	504,487.92
FHLC	03/15/08	2.750	2,458,248.07
FHLC	07/14/06	2.050	998,309.71
FHLC	01/15/06	5.250	630,099.36
FHLC	01/19/07	3.050	1,910,118.15
FHLC	03/15/07	4.875	1,979,989.74
FNMA	12/15/08	4.000	999,509.61
FNMA	01/19/07	2.625	766,504.43
FNMA	08/11/06	2.750	1,512,492.00
FNMA	06/15/06	5.250	1,005,845.75
FNMA	01/15/07	5.000	1,503,967.29
SLMA	09/15/06	1.720	<u>1,000,000.00</u>
Total U.S. Government Agency Securities - Trusco Capital Management			<u>23,321,645.26</u>

U.S. Treasury Notes -
Trusco Capital Management:

	Date	Interest	
	<u>Matures</u>	<u>Rate</u>	<u>Amount</u>
U.S. Treasury Note	02/15/07	2.250%	\$380,687.18
U.S. Treasury Note	04/15/09	3.125	657,597.67
U.S. Treasury Note	02/15/07	2.250	2,462,828.65
U.S. Treasury Note	04/15/09	3.125	973,207.18
U.S. Treasury Note	05/15/07	3.125	2,002,786.86
U.S. Treasury Note	05/31/06	2.500	2,994,492.19
U.S. Treasury Note	07/31/05	1.500	2,998,958.19
U.S. Treasury Note	11/30/05	1.875	2,982,940.45
U.S. Treasury Note	01/31/05	1.625	<u>3,017,865.43</u>
Total U.S. Treasury Notes - Trusco Capital Management			<u>18,471,363.80</u>

STATE OF NEVADA
STATE TREASURY MONEY COUNT

STATE OWNED SECURITIES
JUNE 30, 2004
(continued)

SCHEDULE 1
(continued)

TREASURER'S POOLED INVESTMENTS (continued)

Corporate Obligations -

Trusco Capital Management:

	Date	Interest	
	<u>Matures</u>	<u>Rate</u>	<u>Amount</u>
Bear Sterns Co.	01/15/07	5.700%	\$761,298.26
Lehman Brothers	01/15/05	7.750	1,014,766.43
Allstate Corp.	05/01/05	7.875	768,297.94
Merrill Lynch & Co.	09/14/07	3.375	854,718.84
AIG Finance	05/15/05	7.250	764,246.25
GTE North Inc.	02/15/05	6.400	756,916.78
Countrywide	05/15/07	5.625	421,831.52
First Union Corp.	08/18/05	7.550	783,234.36
Rockwell	06/01/05	6.625	761,161.50
Washington Mutual	06/15/05	8.250	<u>260,387.77</u>

Total Corporate Obligations -
Trusco Capital Management

7,146,859.65

U.S. Government Money Market -

Trusco Capital Management:

Amount

Wells Fargo Bank

\$2,717,187.62

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

2,717,187.62

Asset Backed -

Trusco Capital Management:

	Date	Interest	
	<u>Matures</u>	<u>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

U.S. Government Agency Securities -

Atlanta Capital Asset Management:

	Date	Interest	
	<u>Matures</u>	<u>Rate</u>	<u>Amount</u>
FNMA	05/15/09	4.250%	\$1,989,945.93
FNMA	08/01/14	5.500	2,024,154.45
FHLC	04/15/09	3.375	1,994,694.17

FHLC	01/15/14	4.500	<u>2,633,299.82</u>
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Total U.S. Government Agency Securities - Atlanta Capital Asset Management			<u>8,642,094.37</u>
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STATE OF NEVADA
STATE TREASURY MONEY COUNT

STATE OWNED SECURITIES

JUNE 30, 2004

(continued)

SCHEDULE 1
(continued)

TREASURER'S POOLED INVESTMENTS (continued)

Asset Backed -

Atlanta Capital Asset Management:

	Date	Interest	
	<u>Matures</u>	<u>Rate</u>	<u>Amount</u>
Sears	09/15/09	6.750%	\$2,149,609.38
Carmax	10/15/10	3.070	1,499,852.25
Carmax	02/15/08	3.340	499,959.30
Capital Auto	04/15/06	2.300	821,459.02
Capital Auto	02/15/07	1.440	463,978.13
Honda	04/21/07	2.140	999,874.90
Wachovia	07/20/10	3.660	2,499,324.75
American Express	04/15/08	1.273	1,002,148.44
Standard Credit Card	10/07/05	6.550	<u>2,621,484.38</u>

Total Asset Backed -

Atlanta Capital Asset Management	<u>12,557,690.55</u>
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Collateralized Mortgage Obligations -

Atlanta Capital Asset Management:

	Date	Interest	
	<u>Matures</u>	<u>Rate</u>	<u>Amount</u>
FNMA	08/01/05	5.500%	\$1,489,619.37
FNMA	07/01/05	2.250	2,012,500.00
FNMA	07/01/09	4.000	1,277,978.51
FNMA	08/01/05	4.000	2,025,701.39
FHLMC	08/01/05	4.000	788,271.49
FHLMC	02/01/06	4.500	1,900,248.90
FHLMC	05/01/06	3.500	1,026,132.81
FHLMC	01/01/07	5.000	1,408,221.42
FHLMC	08/01/06	3.500	2,018,152.78
FHLMC	09/01/08	5.500	<u>254,439.70</u>

Total Collateralized Mortgage Obligations -

Atlanta Capital Asset Management	<u>14,201,266.37</u>
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U.S. Treasury Notes -

Atlanta Capital Asset Management:

	Date	Interest	
	<u>Matures</u>	<u>Rate</u>	<u>Amount</u>
U.S. Treasury Note	05/15/07	3.125%	\$1,004,459.53
U.S. Treasury Note	05/31/06	2.500	6,487,641.29

U.S. Treasury Note	05/15/09	3.875	<u>3,511,888.88</u>
Total U.S. Treasury Notes - Atlanta Capital Asset Management			<u>11,003,989.70</u>

STATE OF NEVADA
STATE TREASURY MONEY COUNT

STATE OWNED SECURITIES
JUNE 30, 2004
(continued)

SCHEDULE 1
(continued)

TREASURER'S POOLED INVESTMENTS (continued)

Corporate Obligations -
Atlanta Capital Asset Management:

	Date	Interest	
	<u>Matures</u>	<u>Rate</u>	<u>Amount</u>
International Lease Finance Corp.	08/01/04	5.125%	<u>\$2,500,316.47</u>
Total Corporate Obligations - Atlanta Capital Asset Management			<u>2,500,316.47</u>

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

	<u>Amount</u>
Wells Fargo Bank	<u>\$2,886,509.17</u>
Total U.S. Government Money Market - Atlanta Capital Asset Management	<u>2,886,509.17</u>

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

	Date	Interest	
	<u>Matures</u>	<u>Rate</u>	<u>Amount</u>
FHLB	02/13/06	2.000%	\$3,004,821.86
FHLC	05/15/05	1.750	1,502,182.65
FHLC	08/15/06	2.750	1,011,275.99
FHLC	08/15/06	2.750	2,003,789.94
FNMA	09/15/05	1.875	1,503,833.65
FNMA	09/15/05	1.875	1,503,312.78
FNMA	01/19/07	2.625	399,205.88
FNMA	09/15/05	1.875	1,202,638.21
FNMA	01/19/07	2.625	303,181.87
FNMA	01/19/07	2.625	1,287,523.17
FNMA	12/09/05	1.280	<u>1,998,244.36</u>
Total U.S. Government Agency Securities - Wells Capital Management			<u>15,720,010.36</u>

Asset Backed -
Wells Capital Management:

	Date	Interest	
	<u>Matures</u>	<u>Rate</u>	<u>Amount</u>
Bank One	01/15/08	4.160%	\$1,033,593.75
Capital Auto	11/15/07	2.000	998,945.31

Daimler Auto	12/08/07	2.000	999,870.50
Citibank	01/20/09	2.550	999,720.00

STATE OF NEVADA
STATE TREASURY MONEY COUNT

STATE OWNED SECURITIES
JUNE 30, 2004
(continued)

SCHEDULE 1
(continued)

TREASURER'S POOLED INVESTMENTS (continued)

Asset Backed -

Wells Capital Management: (continued)

	Date	Interest	<u>Amount</u>
	<u>Matures</u>	<u>Rate</u>	
Permanent Financing	06/10/07	4.200%	<u>\$721,656.25</u>
Total Asset Backed - Wells Capital Management			<u>4,753,785.81</u>

Collateralized Mortgage Obligations -
Wells Capital Management:

	Date	Interest	<u>Amount</u>
	<u>Matures</u>	<u>Rate</u>	
FNMA	04/01/06	3.000%	<u>\$1,019,812.77</u>
Total Collateralized Mortgage Obligations - Wells Capital Management			<u>1,019,812.77</u>

U.S. Treasury Notes -
Wells Capital Management:

	Date	Interest	<u>Amount</u>
	<u>Matures</u>	<u>Rate</u>	
U.S. Treasury Note	10/31/05	1.625%	\$1,301,477.78
U.S. Treasury Note	04/30/05	1.625	2,005,242.83
U.S. Treasury Note	05/15/07	3.125	502,382.10
U.S. Treasury Note	04/30/05	1.625	2,999,477.78
U.S. Treasury Note	10/31/05	1.625	2,979,294.00
U.S. Treasury Note	05/15/07	3.125	2,998,634.97
U.S. Treasury Note	05/15/07	3.125	<u>500,291.12</u>
Total U.S. Treasury Notes - Wells Capital Management			<u>13,286,800.58</u>

Corporate Obligations -
Wells Capital Management:

	Date	Interest	<u>Amount</u>
	<u>Matures</u>	<u>Rate</u>	

Abbot Labs	07/01/06	5.625%	\$374,119.67
AIG	07/14/06	5.875	342,001.24
Bear Stearns Co.	03/30/06	3.000	304,481.27
Fifth Third Bank	01/30/07	2.700	703,166.63
Credit Suisse	08/01/06	5.875	342,434.34

STATE OF NEVADA
STATE TREASURY MONEY COUNT

STATE OWNED SECURITIES
JUNE 30, 2004
(continued)

SCHEDULE 1
(continued)

TREASURER'S POOLED INVESTMENTS (continued)

Corporate Obligations -
Wells Capital Management: (continued)

	Date	Interest	
	<u>Matures</u>	<u>Rate</u>	<u>Amount</u>
US Bancorp	03/30/06	2.750	\$303,464.00
Bank of New York	05/12/06	2.200	350,362.52
IBM Corp.	10/01/06	4.875	316,428.83
Bank of America	09/15/06	7.125	109,950.48
Bank of America	09/15/06	7.125	225,267.51
Diageo Finance	12/15/06	3.000	353,630.45
First Data Corp.	11/01/06	4.700	367,177.10
Bank One Corp.	02/01/06	6.500	373,764.80
Household Finance	01/24/06	6.500	363,096.43
JP Morgan Chase	08/15/06	5.625	351,863.38
Eli Lilly & Co.	07/15/06	5.500	746,917.11
Morgan Stanley	04/15/06	6.100	341,618.68
Wachovia Corp.	11/01/06	4.950	73,711.50
American Express	09/12/06	5.500	373,884.72
CIT Group	02/21/06	4.125	362,228.12
USA Education Inc.	04/10/07	5.625	374,913.67
General Electric	01/30/06	2.850	710,830.83
Keycorp	02/27/07	2.750	349,496.73
Alabama Power Co.	12/01/06	2.800	339,709.54
First Data Corp.	11/01/06	4.700	364,151.30
Suntrust Bank	11/01/06	2.500	247,762.45
Target Corp.	04/01/07	5.500	660,260.41
HBOS	01/12/07	3.125	1,006,196.61
Wachovia Corp.	11/01/06	4.950	348,705.63
SBC	05/02/06	5.750	318,836.45
World Savings Bank	06/01/07	1.375	800,371.45
World Savings Bank	06/01/07	1.375	<u>100,054.38</u>

Total Corporate Obligations -
Wells Capital Management

12,700,858.23

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

Amount

Wells Fargo Bank

\$2,550,825.17

Total U.S. Government Money Market - Wells Capital Management	<u>2,550,825.17</u>
Total Treasurer's Pooled Investments	<u>\$1,438,898,538.10</u>

STATE OF NEVADA
STATE TREASURY MONEY COUNT

STATE OWNED SECURITIES
JUNE 30, 2004
(continued)

SCHEDULE 1
(continued)

MUNICIPAL BOND BANK

<u>State Treasurer's Vault:</u>	<u>Amount</u>
General Obligation Water and Sewer Bond Series 2003, Carson City 4.550% due through 2023	\$14,775,000.00
General Obligation Water Bond Series 2003, Fernley 4.378% due through 2009	950,000.00
General Obligation Flood Control Refunding Bond Series August 1989, City of Henderson 6.756% due through 2005	130,000.00
General Obligation Sewer Refunding Bond Series June 1997, Carson City 2.886% due through 2005	185,000.00
General Obligation Sewer Refunding Bond Series July 1996, Clark County Sanitation District 5.345% due through 2006	9,545,000.00
General Obligation Water Refunding Bond Series 2003, Big Bend Water District 4.094% due through 2010	8,195,000.00
General Obligation Water Refunding Bond Series 2003, Kingsbury General Improvement District 4.462% due through 2014	2,860,000.00
General Obligation Water Refunding Bond Series June 1997, Carson City 5.086% due through 2011	3,920,000.00
General Obligation Water Refunding Bond Series June 1997, Douglas County 5.190% due through 2012	1,135,000.00
General Obligation Water and Sewer Refunding Bond Series 2003, City of North Las Vegas 4.629% due through 2015	8,685,000.00

General Obligation Water Bond Series April 1994, Las Vegas Valley Water District 5.755% due through 2007	12,235,000.00
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STATE OF NEVADA
STATE TREASURY MONEY COUNT

STATE OWNED SECURITIES
JUNE 30, 2004
(continued)

SCHEDULE 1
(continued)

MUNICIPAL BOND BANK (continued)

State Treasurer's Vault: (continued)

General Obligation Water Refunding Bond Series December 1994, Kingsbury General Improvement District 6.366% due through 2004	\$90,000.00
General Obligation Water and Sewer Bond Series December 1994, City of North Las Vegas 6.366% due through 2004	450,000.00
General Obligation Water and Sewer Bond Series December 1994, City of Henderson 6.366% due through 2008	8,215,000.00
General Obligation Sewer Refunding Bond Series June 1997, City of Henderson 5.368% due through 2014	2,635,000.00
General Obligation Water Bond Series March 1995, Las Vegas Valley Water District 5.875% due through 2008	3,970,000.00
General Obligation Water Bond Series July 1995, Las Vegas Valley Water District 5.475% due through 2009	7,680,000.00
General Obligation Sewer Bond Series July 1995, Carson City 4.972% due through 2005	100,000.00
General Obligation Water Bond Series July 1995, Carson City 4.957% due through 2005	100,000.00
General Obligation Water and Sewer Bond Series January 1996, Douglas County 5.242% due through 2016	3,170,000.00
General Obligation Water and Sewer Bond Series January 1996, Douglas County	

5.974% due through 2007	295,000.00
General Obligation Water and Sewer Bond Series July 1996, City of North Las Vegas 5.572% due through 2006	555,000.00

STATE OF NEVADA
STATE TREASURY MONEY COUNT

STATE OWNED SECURITIES
JUNE 30, 2004
(continued)

SCHEDULE 1
(continued)

MUNICIPAL BOND BANK (continued)

<u>State Treasurer's Vault:</u> (continued)	<u>Amount</u>
General Obligation Water and Sewer Refunding Bond Series June 1997, City of North Las Vegas 5.250% due through 2016	\$14,405,000.00
General Obligation Water and Sewer Refunding Bond Series June 1997, Washoe County 5.249% due through 2017	2,525,000.00
General Obligation Water Bond Series June 1997, Douglas County 5.311% due through 2017	\$2,370,000.00
General Obligation Water Refunding Bond Series June 1997, City of Henderson 5.364% due through 2017	30,680,000.00
General Obligation Water Bond Series November 1995, Las Vegas Valley Water District 5.845% due through 2025	112,600,000.00
General Obligation Water Bond Series November 1995, Moapa Valley Water District 5.837% due through 2025	2,455,000.00
General Obligation Water Bond Series July 1996, Las Vegas Valley Water District 6.042% due through 2010	25,055,000.00
General Obligation Water Bond Series June 1997, Las Vegas Valley Water District 5.557% due through 2027	200,810,000.00
General Obligation Water Refunding Bond Series April 1998, Las Vegas Valley Water District 5.334% due through 2015	51,005,000.00
General Obligation Water Refunding Bond Series April 1998, Las Vegas Valley Water District	

5.119% due through 2026	186,690,000.00
General Obligation Water Bond Series July 1998, Southern Nevada Water Authority 5.030% due through 2028	293,855,000.00

STATE OF NEVADA
STATE TREASURY MONEY COUNT

STATE OWNED SECURITIES
JUNE 30, 2004
(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 July 1998, City of North Las Vegas 5.112% due through 2018	\$11,925,000.00
General Obligation Water Bond Series July 2000, Moapa Valley Water District 5.480% due through 2020	2,705,000.00
General Obligation Water Bond Series December 2000, Carson City 4.935% due through 2015	1,135,000.00
General Obligation Sewer Bond Series December 2000, Carson City 4.934% due through 2015	2,360,000.00
General Obligation Water Bond Series December 2000, Douglas County 5.167% due through 2020	2,335,000.00
General Obligation Sewer Bond Series December 2000, Douglas County 5.168% due through 2020	3,735,000.00
General Obligation Water and Sewer Bond Series December 2000, Lyon County 5.167% due through 2020	4,670,000.00
General Obligation Water Bond Series 2002, Carson City 4.350% due through 2016	3,175,000.00
General Obligation Sewer Bond Series 2002, Carson City 4.352% due through 2016	2,950,000.00
General Obligation Water Bond Series 2002, Douglas County	

4.924% due through 2021	1,240,000.00
General Obligation Water Bond Series 2002, City of Wells 4.964% due through 2026	1,035,000.00

STATE OF NEVADA
STATE TREASURY MONEY COUNT

STATE OWNED SECURITIES
JUNE 30, 2004
(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 2002, Lyon County 4.617% due through 2022	\$2,895,000.00
General Obligation Water Bond Series July 2002, Moapa Valley Water District 4.618% due through 2022	<u>1,930,000.00</u>
Total Municipal Bond Bank - State Treasurer's Vault	<u>\$1,054,415,000.00</u>

OTHER STATE OWNED SECURITIES - STATE PERMANENT SCHOOL FUND

Wells Fargo Bank Safekeeping:

	<u>Date</u>	<u>Interest</u>	<u>Amount</u>
	<u>Matures</u>	<u>Rate</u>	
FFCB	06/11/08	6.000%	\$10,023,944.98
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	4,925,559.46
FFCB	04/05/07	2.150	7,740,929.01
FHLB	03/06/06	5.125	8,943,248.20
FHLB	11/15/04	3.375	7,000,320.53
FHLB	08/15/05	4.875	5,765,389.97
FHLB	11/29/05	3.880	4,085,763.55
FHLB	06/22/06	2.050	6,426,599.15
FHLB	08/22/08	3.875	6,492,619.25
FHLB	07/23/10	4.000	12,892,002.47
FHLB	02/16/07	2.625	6,128,833.21
FNMA	02/15/08	5.750	10,254,328.90
FNMA	05/14/08	3.250	4,999,395.35
FNMA	07/01/04	1.250	5,999,791.67
FNMA	06/24/05	2.290	1,954,327.22
U.S. Treasury Note	06/30/05	1.125	3,990,637.82
U.S. Treasury Note	05/15/06	2.000	4,025,242.86
U.S. Treasury Note	05/15/08	2.625	<u>4,028,303.97</u>

Total Other State Owned Securities - State Permanent School Fund Wells Fargo Bank Safekeeping	<u>135,677,237.57</u>
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STATE OF NEVADA
STATE TREASURY MONEY COUNT

STATE OWNED SECURITIES
JUNE 30, 2004
(continued)

SCHEDULE 1
(continued)

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

State Treasurer's Vault:

Amount

9600 Shares of General Electric Co. No Par Stock – Fair Market Value at June 30, 2004	<u>\$311,040.00</u>
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Total Other State Owned Securities - Services to the Blind and Visually Impaired State Treasurer's Vault	<u>311,040.00</u>
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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	08/15/13	200,000.00
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 Notes	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
Pennsylvania Economic Dev. Financial Auth.	09/01/10	200,000.00
Metro Washington Air Authority	10/01/06	200,000.00
Gerber Products Co.	10/15/06	100,000.00
Assoc. Corporation of North America	06/15/05	<u>250,000.00</u>

Total Other State Owned Securities - Division of Insurance State Treasurer's Vault	<u>3,625,000.00</u>
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STATE OF NEVADA
STATE TREASURY MONEY COUNT

STATE OWNED SECURITIES
JUNE 30, 2004
(continued)

SCHEDULE 1
(continued)

OTHER STATE OWNED SECURITIES – WATER POLLUTION CONTROL REVOLVING FUND

<u>State Treasurer's Vault:</u>	<u>Amount</u>
General Obligation Sewer Bond Series November 2003, City of Sparks 3.050%	\$6,511,713.00
General Obligation Sewer Bond Series April 2004, City of Reno 2.756%	2,592,139.00
General Obligation Sewer Bond Series June 2004, Washoe County 3.213%	266,832.00
General Obligation Sewer Bond Series September 2001, City of Sparks 3.138%	7,037,313.00
General Obligation Sewer Bond Series October 2002 Incline Village General Improvement District 3.144%	1,615,205.00
General Obligation Sewer Bond Series 1998, Carson City 3.230% due 2018	5,207,487.05
General Obligation Sewer Bond Series 2000, Silver Springs General Improvement District 3.500% due 2020	2,641,211.20
General Obligation Sewer Bond Series 2001, Washoe County 3.125% due 2021	21,000,000.00
General Obligation Sewer Bond Series 2002, City of Sparks 3.213% due 2022	3,082,361.00
General Obligation Sewer Bond	

Series April 1998B, Washoe County 3.250% due 2018	794,340.66
General Obligation Sewer Bond Series April 1998B, Washoe County 3.250% due 2018	4,340,508.00

STATE OF NEVADA
STATE TREASURY MONEY COUNT

STATE OWNED SECURITIES
JUNE 30, 2004
(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 2000, City of Sparks 3.710% due 2020	\$2,877,846.15
General Obligation Sewer Bond Series 2001, Town of Battle Mountain 3.280% due 2021	3,117,724.97
General Obligation Sewer Bond Series October 1991, City of Henderson 4.000% due 2011	3,787,398.84
General Obligation Sewer Bond Series October 1991, City of Mesquite 4.000% due 2011	602,587.24
General Obligation Sewer Bond Series October 1992, City of Fernley 4.000% due 2012	1,121,199.72
General Obligation Sewer Bond Series October 1992, City of Henderson 4.000% due 2012	6,644,820.97
General Obligation Sewer Bond Series October 1992, City of West Wendover 4.000% due 2012	1,349,674.57
General Obligation Sewer Bond Series October 1992, City of Yerington 4.000% due 2012	689,157.31
General Obligation Sewer Bond Series October 1992 Incline Village General Improvement District 4.000% due 2012	2,290,258.66

General Obligation Sewer Bond Series June 1994, City of Elko 4.000% due 2014	1,545,089.81
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STATE OF NEVADA
STATE TREASURY MONEY COUNT

STATE OWNED SECURITIES
JUNE 30, 2004
(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 1994, City of Henderson 4.000% due 2014	\$7,669,394.01
General Obligation Sewer Bond Series August 1994, Town of Jackpot 4.000% due 2014	559,671.80
General Obligation Sewer Bond Series June 1994, Carson City 4.000% due 2014	1,633,166.31
General Obligation Sewer Bond Series September 1995, City of Henderson 3.825% due 2015	6,342,089.26
General Obligation Sewer Bond Series September 1995, Carson City 3.825% due 2015	1,486,036.90
General Obligation Sewer Bond Series October 1995, City of Mesquite 3.675% due 2015	4,696,680.28
General Obligation Sewer Bond Series September 1995, City of Sparks 3.825% due 2015	3,422,311.65
General Obligation Sewer Bond Series August 1997, Washoe County 3.331% due 2018	973,959.54
General Obligation Sewer Bond Series May 1996, City of Sparks 3.663% due 2016	5,181,361.79

General Obligation Sewer Bond Series July 1998, City of Elko 3.230% due 2018	3,170,827.25
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STATE OF NEVADA
STATE TREASURY MONEY COUNT

STATE OWNED SECURITIES
JUNE 30, 2004
(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	\$728,439.72
General Obligation Sewer Bond Series December 1999, City of Fallon 3.670% due 2019	4,179,450.16
General Obligation Sewer Bond Series September 1999 Indian Hills General Improvement District 3.480% due 2019	1,141,285.01
General Obligation Sewer Bond Series June 2000B Horizon Hills General Improvement District 3.700% due 2020	156,291.54
General Obligation Sewer Bond Series June 2000A South Truckee Meadows General Improvement District 3.700% due 2020	<u>785,614.72</u>
Total Other State Owned Securities - Water Pollution Control Revolving Fund State Treasurer's Vault	<u>121,241,448.09</u>
Total Other State Owned Securities	<u>\$260,854,725.66</u>

STATE OF NEVADA
STATE TREASURY MONEY COUNT

STATE OWNED SECURITIES
JUNE 30, 2004
(continued)

SCHEDULE 1
(continued)

SUMMARY OF STATE OWNED SECURITIES

	<u>Amount</u>
Total Treasurer's Pooled Investments (page 12)	\$1,438,898,538.10
Total Municipal Bond Bank Securities (page 17)	1,054,415,000.00
Total Other State Owned Securities (page 22)	<u>260,854,725.66</u>
Total State Owned Securities	<u>\$2,754,168,263.76</u>

STATE OF NEVADA
STATE TREASURY MONEY COUNT
 SECURITIES HELD FOR SAFEKEEPING
JUNE 30, 2004

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		\$472,845,246.41
Nevada Enhanced Savings Term	To pool local governments' money with the State Treasurer for purposes of longer term investments per NRS 355.165.	
Total Nevada Enhanced Savings Term - Wells Fargo Bank Safekeeping		159,887,075.35
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>57,556,254.13</u>
Total Securities Held for Safekeeping – Wells Fargo Bank Safekeeping		<u>\$690,288,575.89</u>

STATE OF NEVADA
STATE TREASURY MONEY COUNT

AMOUNTS ON DEPOSIT WITH WELLS FARGO BANK
JUNE 30, 2004

<u>ACCOUNT DESCRIPTION</u>	<u>SCHEDULE 3</u> <u>Amount (A)</u>
State Treasury Depository Account	<u>\$154,791.29</u>
Total	<u>\$154,791.29</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, 2004

<u>ACCOUNT DESCRIPTION</u>	<u>SCHEDULE 4</u> <u>Amount (A)</u>
State of Nevada - Treasurer's Main	\$74,758,403.21
State of Nevada - Travel Revolving Fund	186,773.61
Unemployment Compensation Benefit Fund	630,244.47
Unemployment Compensation Clearing Account	<u>464,851.83</u>
Total	<u>\$76,040,273.12</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, 2004

<u>ACCOUNT DESCRIPTION</u>	<u>SCHEDULE 5</u> <u>Amount (A)</u>
Public Funds Account	<u>\$102,482.35</u>
Total	<u>\$102,482.35</u>

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