

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 Monday, June 30, 2008, and have prepared therefrom Exhibit A with supporting schedules 1 through 8.

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 8, presents the money and securities in the custody of the State Treasurer as of the close of business, Monday, June 30, 2008, 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 21, 2008

STATE OF NEVADA
STATE TREASURY MONEY COUNT

COUNT OF MONEY AND SECURITIES
JUNE 30, 2008

EXHIBIT A

AMOUNTS						
Schedule	Custodian	On Hand	On Deposit With Financial Institutions (A)	State Owned Securities (B)(C)	Securities Held For Safekeeping	
1	State Treasurer	\$ --	\$ --	\$3,082,370,697.27	\$ --	
2	State Treasurer	--	--	--	1,299,702,121.34	
3	Wells Fargo Bank	--	294,028.60	--	--	
4	Bank of America	--	56,904,796.74	--	--	
5	Nevada State Bank	--	234,454.85	--	--	
6	U.S. Bank	--	10,062,390.71	--	--	
7	JP Morgan Chase Bank	--	28,934,881.84	--	--	
8	Nevada Bank and Trust	--	3,560.20	--	--	
		\$ --	\$96,434,112.94	\$3,082,370,697.27	\$1,299,702,121.34	

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.

(C) On March 12, 2008, the contract with the money manager expired. As a result, Trusco Capital Management, Atlanta Capital Asset Management, and Wells Capital Management are no longer actively involved in managing the Treasurer's Pooled Investment Portfolio. The State Treasurer has assumed this function. The State Treasurer and Wells Fargo Bank continue to segregate the securities according to the prior portfolio. For the June 30, 2008, State Treasury Money Count we have shown the securities based on the prior portfolio titles to remain consistent with prior years.

STATE OF NEVADA
STATE TREASURY MONEY COUNT

STATE OWNED SECURITIES
JUNE 30, 2008

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	08/31/08	4.980%	\$750,000.00
Colonial Bank	12/20/08	4.650	50,000.00
Wells Fargo Bank	10/03/08	4.850	3,000,000.00
Nevada Security Bank	10/04/08	3.250	1,000,000.00
Heritage Bank of Nevada	02/19/09	3.500	100,000.00
U.S. Bank	11/24/08	4.000	100,000.00
Nevada Security Bank	08/11/08	5.250	<u>4,000,000.00</u>
Total Time Certificates of Deposit - State Treasurer's Vault			<u>9,000,000.00</u>

Negotiable Certificates of Deposit -
Wells Fargo Bank Safekeeping:

	<u>Date</u> <u>Matures</u>	<u>Interest</u> <u>Rate</u>	<u>Amount</u>
Rabobank	07/01/08	2.360%	\$30,000,000.00
Wells Fargo Bank	07/01/08	2.140	<u>30,000,000.00</u>
Total Negotiable Certificates of Deposit - Wells Fargo Bank Safekeeping			<u>60,000,000.00</u>

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

	<u>Date</u> <u>Matures</u>	<u>Interest</u> <u>Rate</u>	<u>Amount</u>
FFCB	07/03/08	5.500%	\$10,000,190.32
FFCB	09/21/09	5.000	9,999,581.31
FFCB	10/23/09	5.000	9,997,238.36
FFCB	03/12/09	4.800	9,986,540.60
FFCB	08/03/09	5.250	9,998,028.35
FFCB	07/09/10	5.450	10,998,145.76
FFCB	07/23/08	5.250	30,000,220.57
FFCB	10/01/10	5.000	10,000,000.00
FFCB	07/15/08	3.375	19,992,173.91
FFCB	12/17/10	4.070	10,000,000.00
FFCB	02/25/11	3.290	9,997,787.41
FFCB	02/25/11	3.100	10,000,000.00
FFCB	10/07/09	2.625	14,993,649.64
FFCB	07/15/08	3.375	14,623,068.76
FFCB	04/01/09	2.200	25,015,255.96
FFCB	07/15/09	3.375	22,452,904.51

STATE OF NEVADA
STATE TREASURY MONEY COUNT

STATE OWNED SECURITIES
JUNE 30, 2008
(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	04/15/09	4.125%	\$8,627,117.08
FFCB	04/15/09	4.125	6,252,857.91
FFCB	04/15/09	4.125	10,142,793.79
FFCB	10/06/08	4.875	4,578,642.68
FFCB	07/17/09	4.125	10,294,908.68
FFCB	08/04/10	2.875	15,061,246.91
FFCB	10/01/08	4.500	8,499,489.47
FFCB	10/10/08	4.250	11,117,870.85
FHLB	09/18/09	5.000	9,991,471.16
FHLB	10/16/09	5.000	9,982,937.44
FHLB	10/03/08	4.375	9,984,111.35
FHLB	02/13/09	5.000	14,992,292.36
FHLB	12/11/09	5.000	9,998,744.06
FHLB	01/22/10	5.250	10,010,235.42
FHLB	10/06/11	5.250	10,003,936.11
FHLB	03/19/12	5.230	9,979,984.98
FHLB	09/08/08	4.500	24,965,780.58
FHLB	09/12/08	5.000	4,997,811.64
FHLB	01/16/09	5.250	10,002,266.91
FHLB	10/06/09	5.000	8,853,749.75
FHLB	09/10/10	5.200	10,030,308.14
FHLB	11/19/10	4.625	20,000,000.00
FHLB	07/09/08	5.000	3,840,696.00
FHLB	08/28/08	3.500	2,497,327.26
FHLB	08/22/08	3.875	10,001,656.25
FHLB	07/29/10	4.000	9,998,335.53
FHLB	07/09/08	5.000	5,065,954.12
FHLB	07/15/08	2.625	8,584,651.53
FHLB	07/23/08	5.250	7,989,148.97
FHLB	07/30/08	5.125	9,223,324.77
FHLB	07/30/10	5.550	5,097,877.47
FHLB	10/27/08	4.000	16,324,186.70
FHLB	12/19/08	2.240	10,004,427.53
FHLB	01/15/09	2.300	25,012,362.47
FHLB	07/17/09	5.375	26,111,679.19
FHLB	04/29/09	2.500	9,999,667.95
FHLB	02/13/09	2.560	6,041,918.11
FHLB	07/30/10	5.550	25,538,412.10
FHLB	11/14/08	3.625	15,082,412.95
FHLB	11/14/08	3.625	16,077,808.71
FHLB	05/07/09	2.450	25,000,000.00
FHLB	07/16/08	3.080	5,060,115.96

STATE OF NEVADA
STATE TREASURY MONEY COUNT

STATE OWNED SECURITIES
JUNE 30, 2008
(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	07/30/08	5.125%	\$16,321,444.44
FHLB	07/15/08	2.625	10,104,774.04
FHLB	07/28/08	3.000	10,213,597.64
FHLB	08/22/08	3.875	20,310,832.16
GOFR	07/01/08	2.220	<u>40,000,000.00</u>
Total U.S. Government Agency Securities - Wells Fargo Bank Safekeeping			<u>805,925,954.58</u>

Discount Notes -
Wells Fargo Bank Safekeeping:

	<u>Date</u> <u>Matures</u>	<u>Interest</u> <u>Rate</u>	<u>Amount</u>
FCDN	09/18/08	2.135%	\$3,972,007.78
FCDN	07/01/08	2.060	19,979,400.00
FCDN	07/02/08	2.060	4,996,566.67
HLDN	07/07/08	2.101	28,399,343.37
HLDN	07/22/08	2.070	31,799,440.00
HLDN	07/09/08	2.080	19,894,844.44
HLDN	08/01/08	2.100	3,178,720.00
HLDN	07/25/08	2.060	20,890,648.33
HLDN	07/25/08	2.060	13,930,303.33
HLDN	07/30/08	2.040	5,969,060.00
HLDN	07/30/08	2.040	12,932,963.33
HLDN	07/30/08	2.040	18,918,935.67
HLDN	07/30/08	2.050	39,792,722.22
HLDN	10/29/08	2.090	9,894,338.89
HLDN	08/01/08	2.000	29,848,333.33
HLDN	08/01/08	2.020	44,175,787.36
HLDN	08/01/08	2.000	19,906,666.67
HLDN	07/11/08	2.010	12,956,450.00
HLDN	07/30/08	2.000	9,358,744.44
HLDN	07/30/08	2.010	9,955,891.67
HLDN	07/30/08	2.010	24,733,421.67
HLDN	08/13/08	2.070	44,764,537.50
HLDN	07/01/08	2.090	34,906,530.56
HLDN	08/18/08	2.110	9,946,663.89
HLDN	07/23/08	2.110	29,889,225.00
HLDN	07/25/08	2.170	44,842,675.00
HLDN	07/25/08	2.180	26,403,548.09
HLDN	07/30/08	2.200	33,531,469.79

STATE OF NEVADA
STATE TREASURY MONEY COUNT

STATE OWNED SECURITIES
JUNE 30, 2008
(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	07/25/08	2.160%	\$9,966,400.00
HLDN	07/25/08	2.160	49,832,000.00
HLDN	07/11/08	2.150	15,962,733.33
HLDN	07/11/08	2.140	12,273,678.00
HLDN	07/25/08	2.140	6,979,194.44
HLDN	08/01/08	2.170	37,174,833.11
HLDN	07/25/08	2.180	16,588,730.21
HLDN	07/16/08	2.190	49,914,833.33
HLDN	08/22/08	2.280	19,920,200.00
HLDN	08/20/08	2.290	39,852,422.22
HLDN	08/22/08	2.280	13,064,997.35
HLDN	08/27/08	2.350	34,856,062.50
HLDN	08/27/08	2.300	32,785,616.07
HLDN	08/29/08	2.290	34,859,737.50
HLDN	08/13/08	2.270	12,751,523.18

Total Discount Notes -

Wells Fargo Bank Safekeeping

996,552,200.24

Commercial Paper -

Wells Fargo Bank Safekeeping:

	<u>Date</u> <u>Matures</u>	<u>Interest</u> <u>Rate</u>	<u>Amount</u>
General Electric Capital	07/11/08	2.250%	\$14,960,625.00
Wells Fargo Bank	07/25/08	2.190	24,930,041.67
Rabobank USA	07/14/08	2.350	19,956,916.67
Rabobank USA	07/17/08	2.330	9,977,347.22
Rabobank USA	07/02/08	2.310	4,997,754.17
General Electric	08/29/08	2.360	19,921,333.33

Total Commercial Paper -

Wells Fargo Bank Safekeeping

94,744,018.06

U.S. Government Agency Securities -

Wells Fargo Bank Safekeeping (formerly Trusco Capital Management):^(C)

	<u>Date</u> <u>Matures</u>	<u>Interest</u> <u>Rate</u>	<u>Amount</u>
FFCB	10/03/08	3.300%	\$499,106.42
FHLB	08/19/11	5.375	3,767,347.18
FHLB	09/29/10	5.125	6,876,883.49
FHLB	08/05/09	5.250	1,803,285.20
FHLB	09/29/10	5.125	3,102,222.05

STATE OF NEVADA
STATE TREASURY MONEY COUNT

STATE OWNED SECURITIES
JUNE 30, 2008
(continued)

SCHEDULE 1
(continued)

TREASURER'S POOLED INVESTMENTS (continued)

U.S. Government Agency Securities -

Wells Fargo Bank Safekeeping (formerly Trusco Capital Management):^(C) (continued)

	<u>Date</u> <u>Matures</u>	<u>Interest</u> <u>Rate</u>	<u>Amount</u>
FHLB	11/14/11	5.250%	\$998,681.87
FHLB	10/10/12	4.625	1,999,068.26
FHLBSN	03/20/14	5.340	1,746,600.13
GNMA	05/01/12	3.624	963,439.20
GNMA	03/01/12	6.000	1,100,563.99
GNMA	03/01/10	4.363	2,248,609.38
GNMA	05/01/10	5.999	423,904.09
GNMA	09/01/09	4.500	<u>970,531.90</u>

Total U.S. Government Agency Securities -

Wells Fargo Bank Safekeeping (formerly Trusco Capital Management) 26,500,243.16

U.S. Treasury Notes -

Wells Fargo Bank Safekeeping (formerly Trusco Capital Management):^(C)

	<u>Date</u> <u>Matures</u>	<u>Interest</u> <u>Rate</u>	<u>Amount</u>
U.S. Treasury Note	08/31/12	4.125%	\$224,796.42
U.S. Treasury Note	02/15/10	3.500	9,341,089.31
U.S. Treasury Note	12/31/11	4.625	39,747.55
U.S. Treasury Note	01/15/11	4.250	5,136,921.80
U.S. Treasury Note	09/30/11	4.500	12,505,408.58
U.S. Treasury Note	01/31/12	4.750	<u>2,943,453.27</u>

Total U.S. Treasury Notes -

Wells Fargo Bank Safekeeping (formerly Trusco Capital Management) 30,191,416.93

Corporate Obligations -

Wells Fargo Bank Safekeeping (formerly Trusco Capital Management):^(C)

	<u>Date</u> <u>Matures</u>	<u>Interest</u> <u>Rate</u>	<u>Amount</u>
Lehman Bros Holdings	01/24/13	5.625%	\$877,887.43
Merrill Lynch	02/05/13	5.450	764,084.97
Sysco Corp.	02/12/13	4.200	549,161.54
Wachovia Corp.	02/01/09	6.375	582,504.89
JP Morgan Chase	11/15/09	7.000	350,256.00
Citigroup Inc.	03/15/09	6.200	723,869.11
Household Finance Corp.	11/16/09	4.125	1,079,033.15
JP Morgan Chase	11/15/09	7.000	204,656.94
Honeywell International	03/01/10	7.500	671,212.31
Citigroup Inc.	03/15/09	6.200	352,140.85

STATE OF NEVADA
STATE TREASURY MONEY COUNT

STATE OWNED SECURITIES
JUNE 30, 2008
(continued)

SCHEDULE 1
(continued)

TREASURER'S POOLED INVESTMENTS (continued)

Corporate Obligations -

Wells Fargo Bank Safekeeping (formerly Trusco Capital Management):^(C) (continued)

	<u>Date</u> <u>Matures</u>	<u>Interest</u> <u>Rate</u>	<u>Amount</u>
Wells Fargo Co.	08/26/11	5.300%	\$1,303,827.09
ING USA Global	10/01/10	4.500	1,135,343.12
Caterpillar Financial	10/12/11	5.125	1,012,255.68
Chubb Corp.	11/15/11	6.000	765,510.72
McDonnell Douglas	04/01/12	9.750	651,085.38
Avon Products	01/15/11	5.125	559,895.18
International Lease Finance Corp.	06/15/11	5.750	1,510,610.01
General Electric Capital	06/15/12	6.000	1,931,277.16
Morgan Stanley	01/15/10	4.000	977,616.05
Citigroup Inc.	08/27/12	5.500	339,756.89
John Deere Capital	03/16/09	4.875	849,147.42
Wal-Mart Stores	08/10/09	6.875	960,324.00
Credit Suisse	01/15/10	4.125	804,263.62
Bank of NY Mellon	11/01/12	4.950	1,099,036.16
Disney Co.	12/01/12	4.700	<u>788,405.19</u>

Total Corporate Obligations -

Wells Fargo Bank Safekeeping (formerly Trusco Capital Management) 20,843,160.86

U.S. Government Money Market -

Wells Fargo Bank Safekeeping (formerly Trusco Capital Management):^(C)

	<u>Amount</u>
Wells Fargo Bank	<u>\$925.00</u>
Total U.S. Government Money Market - Wells Fargo Bank Safekeeping (formerly Trusco Capital Management)	<u>925.00</u>

Asset Backed -

Wells Fargo Bank Safekeeping (formerly Trusco Capital Management):^(C)

	<u>Date</u> <u>Matures</u>	<u>Interest</u> <u>Rate</u>	<u>Amount</u>
Honda Auto	05/21/10	5.000%	<u>\$1,134,922.14</u>
Total Asset Backed - Wells Fargo Bank Safekeeping (formerly Trusco Capital Management)			<u>1,134,922.14</u>

STATE OF NEVADA
STATE TREASURY MONEY COUNT

STATE OWNED SECURITIES
JUNE 30, 2008
(continued)

SCHEDULE 1
(continued)

TREASURER'S POOLED INVESTMENTS (continued)

Collateralized Mortgage Obligations -

Wells Fargo Bank Safekeeping (formerly Trusco Capital Management):^(C)

	<u>Date</u> <u>Matures</u>	<u>Interest</u> <u>Rate</u>	<u>Amount</u>
Wachovia Corp.	12/01/09	4.380%	\$842,663.94
JP Morgan Chase	03/01/10	4.625	351,737.40
Wells Fargo Bank	03/01/09	3.541	477,367.19
JP Morgan Chase	03/01/10	4.625	54,804.49
Greenwich	11/01/10	5.117	768,802.05
JP Morgan Chase	05/01/10	5.124	162,748.92
CSFB	09/01/09	4.302	1,289,907.03
JP Morgan Chase	10/01/08	6.170	1,502,853.61
Greenwich	03/01/09	4.344	1,113,017.64
Bear Stearns	12/01/11	5.123	2,061,225.60
LBUBS	05/01/10	4.310	809,768.75
CSFB	05/01/10	4.609	2,080,492.97
Bear Stearns	12/01/08	3.517	1,217,303.39
WAMU	05/01/09	3.801	1,045,101.56
WAMU	04/01/09	3.842	1,046,781.25
General Electric	12/01/10	5.994	1,489,370.09
BOAA	10/01/12	5.000	990,868.02
BOAMS	05/01/09	4.145	1,528,809.38
Wells Fargo Bank	04/01/09	4.111	<u>1,542,992.19</u>

Total Collateralized Mortgage Obligations -

Wells Fargo Bank Safekeeping (formerly Trusco Capital Management) 20,376,615.47

U.S. Government Agency Securities -

Wells Fargo Bank Safekeeping (formerly Atlanta Capital Asset Mgmt.):^(C)

	<u>Date</u> <u>Matures</u>	<u>Interest</u> <u>Rate</u>	<u>Amount</u>
FFCB	07/18/11	5.375%	\$1,246,640.51
FFCB	10/23/09	5.000	1,999,447.67
FHLB	09/17/10	4.375	1,283,710.27
FHLB	09/17/10	4.375	714,282.37
FHLB	06/12/09	5.250	1,995,237.25
FHLB	09/18/09	5.000	3,746,801.69
FHLB	05/14/10	4.875	4,519,957.43
FHLB	10/09/09	4.500	3,000,873.04
FHLBSN	10/25/10	4.750	1,367,190.17
FHLBSN	04/25/12	5.125	738,438.89
FHLBSN	09/20/12	4.720	3,667,606.92
FHLBSN	02/25/10	4.000	1,575,568.53
FHLC	01/15/14	4.500	2,594,842.91
FNMAMB	08/01/14	5.500	672,209.20

STATE OF NEVADA
STATE TREASURY MONEY COUNT

STATE OWNED SECURITIES
JUNE 30, 2008
(continued)

SCHEDULE 1
(continued)

TREASURER'S POOLED INVESTMENTS (continued)

U.S. Government Agency Securities -

Wells Fargo Bank Safekeeping (formerly Atlanta Capital Asset Mgmt.):^(C) (continued)

	<u>Date</u> <u>Matures</u>	<u>Interest</u> <u>Rate</u>	<u>Amount</u>
GNMA	03/01/14	5.500%	\$1,370,242.61
GNMA	02/01/12	5.500	1,162,573.25
GNMA	11/01/10	3.000	818,360.72
GNMA	06/01/09	6.000	333,683.77
GNMA	08/01/08	6.500	2,242.79
GNMA	11/01/10	5.000	<u>1,194,088.79</u>

Total U.S. Government Agency Securities -

Wells Fargo Bank Safekeeping (formerly Atlanta Capital Asset Mgmt.) 34,003,998.78

Asset Backed -

Wells Fargo Bank Safekeeping (formerly Atlanta Capital Asset Mgmt.):^(C)

	<u>Date</u> <u>Matures</u>	<u>Interest</u> <u>Rate</u>	<u>Amount</u>
Wachovia Auto	12/20/08	4.230%	\$249,959.23
Wachovia Auto	10/20/09	4.840	999,857.70
Wachovia Auto	04/20/09	5.350	654,755.39
Capital One	04/15/09	5.450	227,783.37
Wachovia Auto	06/20/09	5.100	1,767,434.16
Household	11/17/09	5.280	2,321,707.19
USAA Auto	10/15/09	5.010	1,999,620.16
Household TR	11/17/09	5.300	1,999,729.22
Volkswagen	03/20/09	5.200	999,853.50
Honda Auto	03/18/10	5.100	2,499,827.00
Americredit Auto	11/06/09	5.160	1,349,742.83
WFS	07/17/09	4.390	2,471,875.00
Harley Davidson	04/15/11	5.070	1,999,944.20
Wachovia Auto	07/20/10	5.290	2,999,782.20

Total Asset Backed -

Wells Fargo Bank Safekeeping (formerly Atlanta Capital Asset Mgmt.) 22,541,871.15

Collateralized Mortgage Obligations -

Wells Fargo Bank Safekeeping (formerly Atlanta Capital Asset Mgmt.):^(C)

	<u>Date</u> <u>Matures</u>	<u>Interest</u> <u>Rate</u>	<u>Amount</u>
FNMA	07/01/09	4.000%	\$227,388.93
FHLB	12/28/12	5.270	<u>1,751,929.54</u>

Total Collateralized Mortgage Obligations -

Wells Fargo Bank Safekeeping (formerly Atlanta Capital Asset Mgmt.) 1,979,318.47

STATE OF NEVADA
STATE TREASURY MONEY COUNT

STATE OWNED SECURITIES
JUNE 30, 2008
(continued)

SCHEDULE 1
(continued)

TREASURER'S POOLED INVESTMENTS (continued)

U.S. Treasury Notes -

Wells Fargo Bank Safekeeping (formerly Atlanta Capital Asset Mgmt.):^(C)

	<u>Date</u> <u>Matures</u>	<u>Interest</u> <u>Rate</u>	<u>Amount</u>
U.S. Treasury Note	05/31/11	4.875%	\$2,140,931.71
U.S. Treasury Note	06/30/11	5.125	3,793,590.78
U.S. Treasury Note	12/31/09	3.250	1,530,526.75
U.S. Treasury Note	10/15/09	3.375	1,130,558.96
U.S. Treasury Note	11/30/11	4.500	6,474,974.30
U.S. Treasury Note	09/15/10	3.875	1,961,036.84
U.S. Treasury Note	01/15/11	4.250	4,471,629.95
U.S. Treasury Note	07/31/11	4.875	6,064,948.90
U.S. Treasury Note	04/30/12	4.500	4,483,566.16
U.S. Treasury Note	11/30/12	3.375	<u>3,505,334.74</u>

Total U.S. Treasury Notes -

Wells Fargo Bank Safekeeping (formerly Atlanta Capital Asset Mgmt.) 35,557,099.09

U.S. Government Money Market -

Wells Fargo Bank Safekeeping (formerly Atlanta Capital Asset Mgmt.):^(C)

Wells Fargo Bank \$139,837.01

Total U.S. Government Money Market -

Wells Fargo Bank Safekeeping (formerly Atlanta Capital Asset Mgmt.) 139,837.01

U.S. Government Agency Securities -

Wells Fargo Bank Safekeeping (formerly Wells Capital Management):^(C)

	<u>Date</u> <u>Matures</u>	<u>Interest</u> <u>Rate</u>	<u>Amount</u>
FFCB	02/18/11	4.875%	\$7,346,048.11
FFCB	04/15/09	4.125	2,513,742.18
FFCB	10/23/09	5.000	2,510,955.28
FFCB	05/07/10	4.750	4,985,147.92
FHLB	02/18/11	4.625	2,408,844.94
FHLB	04/15/09	3.000	3,645,471.37
FHLB	08/18/09	3.750	2,470,152.79
FHLB	05/14/10	4.875	2,785,327.58
FHLB	10/22/10	4.375	4,642,637.10
FHLBSN	11/25/09	3.840	2,630,687.05
GNMA	12/01/08	4.500	<u>984,814.44</u>

Total U.S. Government Agency Securities -

Wells Fargo Bank Safekeeping (formerly Wells Capital Management) 36,923,828.76

STATE OF NEVADA
STATE TREASURY MONEY COUNT

STATE OWNED SECURITIES
JUNE 30, 2008
(continued)

SCHEDULE 1
(continued)

TREASURER'S POOLED INVESTMENTS (continued)

Asset Backed -

Wells Fargo Bank Safekeeping (formerly Wells Capital Management):^(C)

	<u>Date</u> <u>Matures</u>	<u>Interest</u> <u>Rate</u>	<u>Amount</u>
BMW Vehicle	08/25/08	4.280%	\$799,784.56
USAA Auto	08/15/08	4.000	28,408.30
Harley-Davidson	04/15/11	4.410	2,524,283.37
MBNA	02/15/09	4.900	3,016,256.13
BMW Vehicle	08/25/08	4.280	381,078.34
Chase Auto	07/15/08	4.840	58,495.89
Nissan Auto	03/15/09	5.160	1,157,272.86
Capital One	10/15/08	4.400	2,942,226.56
Wachovia Auto	04/20/09	5.350	873,007.20
USAA Auto	10/15/09	5.010	1,999,620.16
Honda Auto	03/18/10	5.100	2,128,906.91
Chase	05/15/10	4.230	2,833,515.63
Citibank CC	05/20/09	5.300	2,996,820.00
Mass RBR	09/15/11	4.130	<u>2,936,953.13</u>

Total Asset Backed -

Wells Fargo Bank Safekeeping (formerly Wells Capital Management) 24,676,629.04

U.S. Treasury Note -

Wells Fargo Bank Safekeeping (formerly Wells Capital Management):^(C)

U.S. Treasury Note	09/15/10	3.875%	<u>\$8,838,296.56</u>
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Total U.S. Treasury Note -

Wells Fargo Bank Safekeeping (formerly Wells Capital Management) 8,838,296.56

Corporate Obligations -

Wells Fargo Bank Safekeeping (formerly Wells Capital Management):^(C)

	<u>Date</u> <u>Matures</u>	<u>Interest</u> <u>Rate</u>	<u>Amount</u>
Berkshire Hathaway	10/15/08	3.375%	\$1,293,858.85
Berkshire Hathaway	10/15/08	3.375	293,525.95
Amgen Inc.	11/18/09	4.000	1,964,239.57
Credit Suisse FB	06/01/09	4.700	1,989,885.55
Citigroup Inc.	02/09/09	3.625	2,470,160.67
Merrill Lynch & Co.	01/15/09	4.125	1,890,940.98
General Electric Capital	10/27/09	5.250	2,198,591.28
HSBC Bank USA	09/15/09	3.875	984,500.65
Bear Stearns Co.	03/25/09	3.250	2,072,787.84
Wal-Mart Stores	01/15/10	4.000	723,499.55
JP Morgan Chase	03/15/09	3.500	991,122.68
US Bank	07/29/10	4.500	1,786,382.25
IBM Corp.	06/01/09	4.375	1,989,031.82
US Bank	07/29/10	4.500	395,961.50

STATE OF NEVADA
STATE TREASURY MONEY COUNT

STATE OWNED SECURITIES
JUNE 30, 2008
(continued)

SCHEDULE 1
(continued)

TREASURER'S POOLED INVESTMENTS (continued)

Corporate Obligations -

Wells Fargo Bank Safekeeping (formerly Wells Capital Management):^(C) (continued)

	<u>Date</u> <u>Matures</u>	<u>Interest</u> <u>Rate</u>	<u>Amount</u>
Goldman Sachs Group	06/15/10	4.500%	\$2,065,866.35
Target Corp.	06/15/09	5.375	<u>2,099,469.05</u>
Total Corporate Obligations - Wells Fargo Bank Safekeeping (formerly Wells Capital Management)			<u>25,209,824.54</u>
Total Treasurer's Pooled Investments			<u>\$2,255,140,159.84</u>

MUNICIPAL BOND BANK

<u>State Treasurer's Vault:</u>	<u>Amount</u>
General Obligation Water and Sewer Refunding Bond Series 2003, Carson City 4.550%, due through 2023	\$11,680,000.00
General Obligation Water Refunding Bond Series 2003, City of Fernley 4.378%, due through 2009	355,000.00
General Obligation Water Refunding Bond Series 2003, Big Bend Water District 4.094%, due through 2010	3,855,000.00
General Obligation Water Refunding Bond Series 2003B, Kingsbury General Improvement District 4.462%, due through 2014	1,550,000.00
General Obligation Water Bond Series June 1997B, Douglas County 5.190%, due through 2012	625,000.00
General Obligation Water and Sewer Refunding Bond Series 2003B, City of North Las Vegas 4.629%, due through 2015	4,455,000.00
General Obligation Water and Sewer Bond Series 1997, Washoe County 5.249%, due through 2017	1,745,000.00
General Obligation Water Bond Series 1998, Southern Nevada Water Authority 5.030%, due through 2028	21,350,000.00
General Obligation Water Bond Series 2000, Moapa Valley Water District 5.480%, due through 2010	275,000.00

STATE OF NEVADA
STATE TREASURY MONEY COUNT

STATE OWNED SECURITIES
JUNE 30, 2008
(continued)

SCHEDULE 1
(continued)

MUNICIPAL BOND BANK (continued)

<u>State Treasurer's Vault:</u> (continued)	<u>Amount</u>
General Obligation Water Bond Series 2000, Carson City 4.935%, due through 2015	\$830,000.00
General Obligation Sewer Bond Series 2000, Carson City 4.934%, due through 2015	1,730,000.00
General Obligation Water Bond Series 2000A, Douglas County 5.167%, due through 2020	1,950,000.00
General Obligation Sewer Bond Series 2000B, Douglas County 5.168%, due through 2020	3,125,000.00
General Obligation Water and Sewer Bond Series 2000, Lyon County 5.167%, due through 2020	3,910,000.00
General Obligation Water Bond Series 2002, Carson City 4.350%, due through 2016	2,415,000.00
General Obligation Sewer Bond Series 2002, Carson City 4.352%, due through 2016	2,245,000.00
General Obligation Water Refunding Bond Series 2002, Douglas County 4.924%, due through 2021	1,220,000.00
General Obligation Water Refunding Bond Series 2002, City of Wells 4.964%, due through 2026	920,000.00
General Obligation Water and Sewer Bond Series 2002, Lyon County 4.617%, due through 2022	2,435,000.00
General Obligation Water Bond Series 2002, Moapa Valley Water District 4.618%, due through 2022	1,620,000.00
General Obligation Water Refunding Bond Series 2005A, Douglas County 3.804%, due through 2015	1,080,000.00
General Obligation Sewer Refunding Bond Series 2005B, Douglas County 3.807%, due through 2015	1,400,000.00

STATE OF NEVADA
STATE TREASURY MONEY COUNT

STATE OWNED SECURITIES
JUNE 30, 2008
(continued)

SCHEDULE 1
(continued)

MUNICIPAL BOND BANK (continued)

<u>State Treasurer's Vault:</u> (continued)	<u>Amount</u>
General Obligation Water Refunding Bond Series 2005C, 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	4,160,000.00
General Obligation Water and Sewer Refunding Bond Series 2005A, 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>\$340,445,000.00</u>

OTHER STATE OWNED SECURITIES - STATE PERMANENT SCHOOL FUND

Wells Fargo Bank Safekeeping:

	<u>Date</u> <u>Matures</u>	<u>Interest</u> <u>Rate</u>	<u>Amount</u>
FCDN	07/07/08	2.050%	\$14,990,604.17
FFCB	11/05/08	3.300	7,293,045.13
FFCB	11/05/08	3.300	9,983,440.06
FFCB	02/11/09	3.850	7,674,118.43
FFCB	02/18/11	4.875	6,992,663.11
FFCB	07/15/08	3.375	9,991,776.07
FFCB	06/19/09	5.250	9,974,509.39
FFCB	02/19/15	4.200	9,995,258.11
FFCB	01/24/11	3.750	15,311,309.62
FFCB	04/03/13	3.980	20,001,511.35
FFCB	04/23/10	3.980	13,000,000.00
FFCB	08/03/09	5.250	15,665,386.46
FHLB	12/23/08	4.125	9,997,594.51
FHLB	02/12/10	4.000	6,992,987.45
FHLB	09/30/10	3.660	5,451,466.43
FHLB	06/11/10	5.250	9,943,326.80
FHLB	06/22/10	4.550	9,820,814.98
FHLB	06/12/09	5.250	10,969,478.16
FHLB	03/06/12	5.330	19,690,343.36
FHLB	03/19/12	5.230	7,983,987.99
FHLB	10/06/09	5.000	15,006,355.50
FHLB	03/06/12	5.330	9,049,006.21
FHLB	01/29/13	4.150	10,000,000.00
FHLB	01/30/13	4.350	10,000,000.00
FHLB	06/23/11	3.650	<u>9,949,007.35</u>

STATE OF NEVADA
STATE TREASURY MONEY COUNT

STATE OWNED SECURITIES
JUNE 30, 2008
(continued)

SCHEDULE 1
(continued)

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

Wells Fargo Bank Safekeeping: (continued)

Total Other State Owned Securities - State Permanent School Fund Wells Fargo Bank Safekeeping	<u>275,727,990.64</u>
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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, 2008	<u>\$256,224.00</u>
Total Other State Owned Securities - Services to the Blind and Visually Impaired State Treasurer's Vault	<u>256,224.00</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	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>1,825,000.00</u>

OTHER STATE OWNED SECURITIES - WATER POLLUTION CONTROL REVOLVING FUND

<u>State Treasurer's Vault:</u>	<u>Amount</u>
General Obligation Sewer Bond Series 2005, City of Reno 2.650%, due 2026	\$8,033,095.00
General Obligation Sewer Bond Series 2005, Lyon County 2.931%, due 2025	15,640,511.94
General Obligation Sewer Bond Series 2005B, City of Sparks 2.660%, due 2025	5,047,574.90

STATE OF NEVADA
STATE TREASURY MONEY COUNT

STATE OWNED SECURITIES
JUNE 30, 2008
(continued)

SCHEDULE 1
(continued)

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

<u>State Treasurer's Vault: (continued)</u>	<u>Amount</u>
General Obligation Sewer Bond Series 2006, Incline Village General Improvement District 2.725%, due 2026	\$2,937,106.80
General Obligation Sewer Bond Series 2006, Douglas County Sewer Improvement District 3.238%, due 2026	843,540.62
General Obligation Sewer Bond Series 2005A, Washoe County 2.931%, due 2026	6,370,963.22
General Obligation Sewer Bond Series 2006, City of Sparks 2.688%, due 2026	12,316,895.00
General Obligation Sewer Bond Series 2000, City of Sparks 3.710%, due 2020	2,308,510.24
General Obligation Sewer Bond Series 1991, City of Henderson 4.000%, due 2011	1,907,658.81
General Obligation Sewer Bond Series 1991, City of Mesquite 4.000%, due 2011	262,688.33
General Obligation Sewer Bond Series 1992, City of Fernley 4.000%, due 2012	640,328.97
General Obligation Sewer Bond Series 1992, City of Henderson 4.000%, due 2012	3,796,247.70
General Obligation Sewer Bond Series 1992, City of West Wendover 4.000%, due 2012	770,542.00
General Obligation Sewer Bond Series 1992, City of Yerington 4.000%, due 2012	371,816.00

STATE OF NEVADA
STATE TREASURY MONEY COUNT

STATE OWNED SECURITIES
JUNE 30, 2008
(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 1992, Incline Village General Improvement District 4.000%, due 2012	\$1,307,990.57
General Obligation Sewer Bond Series 1994, City of Elko 4.000%, due 2014	998,787.06
General Obligation Sewer Bond Series 1994A, City of Henderson 4.000%, due 2014	5,116,341.21
General Obligation Sewer Bond Series 1994, Town of Jackpot 4.000%, due 2014	373,363.57
General Obligation Sewer Bond Series 1994, Carson City 4.000%, due 2014	1,089,504.11
General Obligation Sewer Bond Series 1995A, City of Henderson 3.825%, due 2015	4,441,562.21
General Obligation Sewer Bond Series 1995, Carson City 3.825%, due 2015	1,040,717.77
General Obligation Sewer Bond Series 1995, City of Mesquite 3.675%, due 2015	3,088,745.83
General Obligation Sewer Bond Series 1995A, City of Sparks 3.825%, due 2015	2,396,750.86
General Obligation Sewer Bond Series 1997, Washoe County 3.331%, due 2018	739,977.17
General Obligation Sewer Bond Series 1996, City of Sparks 3.663%, due 2016	3,771,235.28
General Obligation Sewer Bond Series 1998, City of Elko 3.230%, due 2018	2,404,898.71

STATE OF NEVADA
STATE TREASURY MONEY COUNT

STATE OWNED SECURITIES
JUNE 30, 2008
(continued)

SCHEDULE 1
(continued)

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

<u>State Treasurer's Vault: (continued)</u>	<u>Amount</u>
General Obligation Sewer Bond Series 1998, City of Lovelock 3.230%, due 2018	\$560,006.97
General Obligation Sewer Bond Series 1999, Indian Hills General Improvement District 3.480%, due 2019	902,421.65
General Obligation Sewer Bond Series 2000A, Washoe County 3.700%, due 2020	630,090.67
General Obligation Sewer Bond Series 2000B, Washoe County 3.700%, due 2020	125,351.32
General Obligation Sewer Bond Series 2001, Lander County 3.280%, due 2021	2,531,055.55
General Obligation Sewer Bond Series 1998, Carson City 3.230%, due 2018	4,003,390.98
General Obligation Sewer Bond Series 2000, Silver Springs General Improvement District 3.500%, due 2020	2,132,311.09
General Obligation Sewer Bond Series 2001, Washoe County 3.125%, due 2021	17,151,394.34
General Obligation Sewer Bond Series 2001, City of Sparks 3.138%, due 2021	2,258,992.55
General Obligation Sewer Bond Series 2002, City of Sparks 3.213%, due 2022	5,877,316.20
General Obligation Sewer Bond Series 2002, Incline Village General Improvement District 3.144%, due 2023	1,528,335.77
General Obligation Sewer Bond Series 2004, Washoe County 3.213%, due 2024	2,690,254.21

STATE OF NEVADA
STATE TREASURY MONEY COUNT

STATE OWNED SECURITIES
JUNE 30, 2008
(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 2003, City of Sparks 3.050%, due 2023	\$7,674,472.93
General Obligation Sewer Bond Series 2005, City of Sparks 2.881%, due 2025	3,834,100.19
General Obligation Sewer Bond Series 2004, City of Reno 2.988%, due 2024	14,370,221.42
General Obligation Sewer Bond Series 2004, City of Reno 3.113%, due 2024	10,223,577.19
General Obligation Sewer Bond Series 2004, City of Reno 2.756%, due 2024	44,344,419.88
General Obligation Sewer Bond Series 2007, Douglas County Sewer Improvement District 2.875%, due 2026	<u>121,256.00</u>
Total Other State Owned Securities - Water Pollution Control Revolving Fund State Treasurer's Vault	<u>208,976,322.79</u>
Total Other State Owned Securities	<u>\$486,785,537.43</u>

STATE OF NEVADA
STATE TREASURY MONEY COUNT

STATE OWNED SECURITIES
JUNE 30, 2008
(continued)

SCHEDULE 1
(continued)

SUMMARY OF STATE OWNED SECURITIES

	<u>Amount</u>
Total Treasurer's Pooled Investments (page 13)	\$2,255,140,159.84
Total Municipal Bond Bank Securities (page 15)	340,445,000.00
Total Other State Owned Securities (page 20)	<u>486,785,537.43</u>
Total State Owned Securities	<u>\$3,082,370,697.27</u>

STATE OF NEVADA
STATE TREASURY MONEY COUNT

SECURITIES HELD FOR SAFEKEEPING
JUNE 30, 2008

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	\$855,924,007.95
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	343,801,109.18
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>99,977,004.21</u>
	Total Securities Held for Safekeeping - Wells Fargo Bank Safekeeping	<u>\$1,299,702,121.34</u>

STATE OF NEVADA
STATE TREASURY MONEY COUNT

AMOUNTS ON DEPOSIT WITH WELLS FARGO BANK
JUNE 30, 2008

SCHEDULE 3

ACCOUNT DESCRIPTION

Amount (A)

State Treasury Depository Account

\$294,028.60

Total

\$294,028.60

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, 2008

SCHEDULE 4

<u>ACCOUNT DESCRIPTION</u>	<u>Amount (A)</u>
State of Nevada - Treasurer's Main	\$55,131,522.22
Unemployment Compensation Benefit Fund	498,122.86
Unemployment Compensation Clearing Account	1,274,938.26
State of Nevada - ACH Test Account	13.40
State of Nevada - E-Payments Account	<u>200.00</u>
Total	<u>\$56,904,796.74</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, 2008

SCHEDULE 5

ACCOUNT DESCRIPTION

Amount (A)

Public Funds Account

\$234,454.85

Total

\$234,454.85

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

STATE OF NEVADA
STATE TREASURY MONEY COUNT

AMOUNTS ON DEPOSIT WITH U.S. BANK
JUNE 30, 2008

SCHEDULE 6

ACCOUNT DESCRIPTION

Amount (A)

Remote Depository Account

\$308,613.79

Investment Sweep Account

9,753,776.92

Total

\$10,062,390.71

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 30, 2008

<u>ACCOUNT DESCRIPTION</u>	<u>SCHEDULE 7</u> <u>Amount (A)</u>
Concentration Account	<u>\$28,934,881.84</u>
Total	<u>\$28,934,881.84</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 30, 2008

SCHEDULE 8

ACCOUNT DESCRIPTION

Amount (A)

Treasury Depository Account

\$3,560.20

Total

\$3,560.20

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