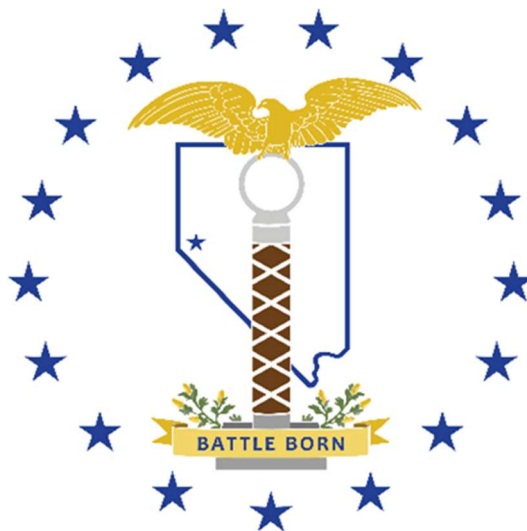


STATE OF NEVADA

Report on Count of Money in the State Treasury June 30, 2025



Legislative Auditor
Legislative Counsel Bureau – Audit Division

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THE STATE OF NEVADA LEGISLATIVE COUNSEL BUREAU

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

In accordance with the provisions of Nevada Revised Statutes (NRS) 353.060, we counted the money and securities in the State Treasury on Monday, June 30, 2025, and have prepared therefrom Exhibit A with supporting Schedules 1 through 3. This report presents the money and securities in the custody of the State Treasurer as of the close of business, Monday, June 30, 2025, in accordance with NRS 353.075.

The Legislative Auditor is required to count the money in the State Treasury at least annually. On the count day, the State Treasurer provided a vault inventory listing to perform our physical examination of the vault's contents. The State Treasurer also provided a listing of the State's holdings with various financial institutions. We confirmed the State Treasurer's account balances directly with these financial institutions. However, we were unable to reconcile balances to the State Controller's records and the state accounting system due to the records being unavailable. Additionally, at the time this report was issued, adjustments to the state accounting system for fiscal year 2025 were not yet completed. This is the second year we noted incomplete reconciliations and pending adjustments which causes us concern with the accuracy and timely recording of investments in the state accounting system. While these items are still pending, the confirmed figures stated in this report are not affected. Based on the results of these procedures, we finalized the *Report on Count of Money in the State Treasury, June 30, 2025*, and filed it with the Office of the Secretary of State, pursuant to NRS 353.075.

Respectfully presented,

A handwritten signature in black ink, appearing to read "Daniel Crossman".

Daniel L. Crossman, CPA
Legislative Auditor

Filed with the Secretary of State:
March 12, 2026

State of Nevada Report on Count of Money in the State Treasury Table of Contents

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Exhibit A

Count of Money and Securities

<u>Schedule</u>	<u>Custodian</u>	<u>On Deposit With Financial Institutions (A)</u>	<u>State Owned Securities (B)</u>	<u>Securities Held for Safekeeping</u>
1	State Treasurer	\$ --	\$9,235,762,887.88	\$ --
2	State Treasurer	--	--	2,874,910,454.73
3	Various Financial Institutions	123,121,010.69	--	--
		<u>\$ 123,121,010.69</u>	<u>\$9,235,762,887.88</u>	<u>\$2,874,910,454.73</u>

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

(B) Securities are reported at fair market value as determined by the safekeeping entity as of the close of business on June 30, 2025. Fair market value is the amount at which a financial instrument could be exchanged in a current transaction between willing parties, other than in a forced or liquidation sale.

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Schedule 1

State Owned Securities

Summary of State Owned Securities	Amount
Total Treasurer's Pooled Investments (page 14)	\$ 8,172,810,687.03
Total Other State Owned Securities (page 16)	579,641,718.63
Total Municipal Bond Bank (page 17)	34,305,000.00
Total Water Pollution Control Revolving Fund - Sewer Bonds (page 20)	302,436,471.19
Total Safe Drinking Water Revolving Fund - Water Bonds (page 23)	146,569,011.03
Total State Owned Securities	\$ 9,235,762,887.88

Schedule 1

State Owned Securities

TREASURER'S POOLED INVESTMENTS

	<u>Maturity Date</u>	<u>Interest Rate</u>	<u>Amount</u>	<u>Totals</u>
BNY Mellon Bank Safekeeping				
<u>Negotiable Certificates of Deposit</u>				
Mizuho Bank LTD	08/01/25	4.390%	\$ 24,997,500.00	
Mizuho Bank LTD	07/31/25	4.420%	24,998,500.00	
Royal Bank of Canada	07/31/25	4.960%	25,008,250.00	
Royal Bank of Canada	08/01/25	4.600%	25,001,000.00	
Royal Bank of Canada	07/31/25	4.400%	24,998,750.00	
Toronto Dominion Bank	07/31/25	5.060%	25,010,000.00	
Toronto Dominion Bank	07/31/25	4.430%	24,999,000.00	
Toronto Dominion Bank	08/01/25	4.440%	24,999,250.00	
Toronto Dominion Bank	10/30/25	4.320%	24,990,000.00	
Toronto Dominion Bank	08/29/25	4.370%	24,997,500.00	
Toronto Dominion Bank	08/29/25	4.430%	25,000,500.00	
Wells Fargo Bank	05/29/26	4.250%	25,040,500.00	
				\$ 300,040,750.00
<u>Money Market Mutual Funds</u>				
Dreyfus Institutional Reserve Preferred		0.010%	\$ 30,113.86	
Dreyfus Institutional Reserve Preferred		5.280%	163,271,524.99	
Dreyfus Institutional Reserve Preferred		4.296%	8,533,954.17	
				\$ 171,835,593.02
<u>U.S. Agency Securities</u>				
Federal Agricultural Mortgage Corp.	06/29/26	0.900%	\$ 7,758,320.00	
Federal Agricultural Mortgage Corp.	10/26/26	0.940%	11,533,200.00	
Federal Agricultural Mortgage Corp.	08/25/26	0.750%	9,636,700.00	
Federal Agricultural Mortgage Corp.	05/21/35	5.500%	10,009,400.00	
Federal Agricultural Mortgage Corp.	11/21/34	5.600%	10,007,300.00	
Federal Agricultural Mortgage Corp.	04/24/35	5.450%	9,981,200.00	
Federal Agricultural Mortgage Corp.	06/11/32	5.375%	10,039,000.00	
Federal Agricultural Mortgage Corp.	06/12/35	5.550%	4,993,900.00	
Federal Farm Credit Bank	06/28/27	3.240%	24,687,750.00	
Federal Farm Credit Bank	07/08/25	3.875%	29,097,090.00	
Federal Farm Credit Bank	03/03/33	4.375%	26,648,801.05	
Federal Farm Credit Bank	07/28/25	4.875%	10,003,600.00	
Federal Farm Credit Bank	07/14/32	1.230%	2,733,203.37	
Federal Farm Credit Bank	08/08/33	4.500%	10,104,900.00	
Federal Farm Credit Bank	09/15/25	5.000%	10,009,300.00	
Federal Farm Credit Bank	10/20/25	5.125%	10,019,300.00	
Federal Farm Credit Bank	09/20/34	3.875%	9,287,577.00	
Federal Farm Credit Bank	11/06/34	4.580%	10,007,500.00	
Federal Farm Credit Bank	01/16/35	4.920%	15,379,050.00	
Federal Farm Credit Bank	04/24/35	4.530%	9,934,100.00	
Federal Farm Credit Bank	06/12/35	4.690%	5,033,850.00	
Federal Farm Credit Bank	04/03/28	4.620%	24,976,750.00	
Federal Farm Credit Bank	05/23/33	5.490%	10,001,300.00	
Federal Farm Credit Bank	02/17/33	4.550%	3,071,610.80	

State Owned Securities

TREASURER'S POOLED INVESTMENTS

	<u>Maturity Date</u>	<u>Interest Rate</u>	<u>Amount</u>	<u>Totals</u>
BNY Mellon Bank Safekeeping				
<u>U.S. Agency Securities (cont.)</u>				
Federal Farm Credit Bank	02/07/34	5.430%	\$ 24,972,000.00	
Federal Farm Credit Bank	03/27/29	4.970%	25,081,250.00	
Federal Farm Credit Bank	07/17/34	5.840%	3,001,110.00	
Federal Farm Credit Bank	01/18/28	5.050%	10,003,200.00	
Federal Farm Credit Bank	07/03/34	5.840%	5,000,350.00	
Federal Farm Credit Bank	08/14/34	5.470%	20,005,600.00	
Federal Farm Credit Bank	08/26/33	5.570%	17,337,426.90	
Federal Farm Credit Bank	09/05/34	5.370%	14,975,100.00	
Federal Farm Credit Bank	09/13/32	5.340%	29,946,900.00	
Federal Farm Credit Bank	09/16/32	5.100%	19,968,600.00	
Federal Farm Credit Bank	09/18/34	5.070%	19,931,200.00	
Federal Farm Credit Bank	09/19/33	5.280%	34,907,250.00	
Federal Farm Credit Bank	10/02/34	4.990%	9,884,800.00	
Federal Farm Credit Bank	10/03/33	4.890%	9,926,700.00	
Federal Farm Credit Bank	04/01/33	5.100%	10,000,900.00	
Federal Farm Credit Bank	10/08/31	4.940%	12,498,250.00	
Federal Farm Credit Bank	10/10/34	5.030%	29,853,000.00	
Federal Farm Credit Bank	10/17/33	4.890%	14,890,050.00	
Federal Farm Credit Bank	11/14/33	5.260%	14,983,500.00	
Federal Farm Credit Bank	11/20/34	5.480%	9,981,900.00	
Federal Farm Credit Bank	12/20/33	5.450%	10,001,300.00	
Federal Farm Credit Bank	01/29/35	5.480%	15,043,200.00	
Federal Farm Credit Bank	08/12/33	5.420%	9,989,400.00	
Federal Farm Credit Bank	03/12/35	5.340%	24,888,500.00	
Federal Farm Credit Bank	04/03/34	5.450%	24,991,750.00	
Federal Farm Credit Bank	04/23/35	5.370%	30,099,600.00	
Federal Farm Credit Bank	04/23/35	5.640%	14,975,700.00	
Federal Farm Credit Bank	05/06/30	4.430%	9,968,300.00	
Federal Farm Credit Bank	10/21/33	5.470%	44,985,600.00	
Federal Farm Credit Bank	05/22/34	5.340%	45,045,000.00	
Federal Home Loan Bank	06/11/27	2.625%	23,333,163.70	
Federal Home Loan Bank	12/12/25	4.500%	10,006,200.00	
Federal Home Loan Bank	06/06/33	4.160%	14,796,150.00	
Federal Home Loan Bank	06/03/33	4.160%	9,864,200.00	
Federal Home Loan Bank	03/11/33	3.500%	4,513,403.40	
Federal Home Loan Bank	06/10/33	4.000%	14,636,550.00	
Federal Home Loan Bank	09/09/33	4.500%	2,546,698.00	
Federal Home Loan Bank	09/30/33	5.135%	10,506,300.00	
Federal Home Loan Bank	09/10/32	4.875%	5,225,700.00	
Federal Home Loan Bank	04/29/26	4.950%	25,158,000.00	
Federal Home Loan Bank	06/09/34	2.875%	5,215,964.60	
Federal Home Loan Bank	12/08/34	4.625%	32,823,700.00	
Federal Home Loan Bank	11/15/34	4.650%	15,310,950.00	
Federal Home Loan Bank	11/15/34	4.790%	10,259,600.00	
Federal Home Loan Bank	06/01/35	3.500%	9,255,600.00	
Federal Home Loan Bank	06/13/35	4.660%	5,026,250.00	

State Owned Securities

TREASURER'S POOLED INVESTMENTS

	Maturity Date	Interest Rate	Amount	Totals
BNY Mellon Bank Safekeeping				
<u>U.S. Agency Securities (cont.)</u>				
Federal Home Loan Bank	07/01/25	4.195%	\$ 24,997,000.00	
Federal Home Loan Bank	07/02/25	4.205%	24,994,250.00	
Federal Home Loan Bank	12/26/25	3.985%	24,501,000.00	
Federal Home Loan Bank	11/05/25	4.140%	24,637,250.00	
Federal Home Loan Bank	07/07/25	4.220%	24,979,750.00	
Federal Home Loan Bank	07/28/25	4.225%	24,919,000.00	
Federal Home Loan Bank	08/01/25	4.225%	11,158,000.00	
Federal Home Loan Bank	02/14/34	5.625%	2,328,736.67	
Federal Home Loan Bank	02/13/34	5.250%	5,001,300.00	
Federal Home Loan Bank	04/02/29	5.000%	25,098,250.00	
Federal Home Loan Bank	08/01/34	4.690%	4,925,600.00	
Federal Home Loan Bank	08/13/31	5.400%	1,208,875.83	
Federal Home Loan Bank	08/13/31	5.420%	9,460,814.10	
Federal Home Loan Bank	08/28/34	5.400%	11,991,360.00	
Federal Home Loan Bank	09/05/34	5.625%	15,882,486.38	
Federal Home Loan Bank	09/11/34	5.420%	30,003,600.00	
Federal Home Loan Bank	09/25/34	5.250%	24,991,000.00	
Federal Home Loan Bank	09/25/34	5.125%	19,863,600.00	
Federal Home Loan Bank	09/26/33	5.000%	24,860,500.00	
Federal Home Loan Bank	10/02/34	5.200%	14,001,400.00	
Federal Home Loan Bank	10/16/34	5.125%	32,660,760.00	
Federal Home Loan Bank	10/17/34	5.300%	50,005,500.00	
Federal Home Loan Bank	10/07/31	4.250%	3,464,825.00	
Federal Home Loan Bank	10/25/34	5.500%	15,001,500.00	
Federal Home Loan Bank	10/17/34	5.000%	3,675,725.55	
Federal Home Loan Bank	11/06/34	5.480%	4,486,815.00	
Federal Home Loan Bank	11/06/34	5.250%	25,148,119.50	
Federal Home Loan Bank	11/13/34	5.380%	19,998,200.00	
Federal Home Loan Bank	11/20/34	5.500%	34,991,950.00	
Federal Home Loan Bank	11/20/34	5.000%	24,594,000.00	
Federal Home Loan Bank	11/21/34	5.400%	10,011,900.00	
Federal Home Loan Bank	11/27/34	5.000%	10,090,100.00	
Federal Home Loan Bank	01/15/27	4.500%	5,408,889.00	
Federal Home Loan Bank	01/22/27	4.550%	4,992,250.00	
Federal Home Loan Bank	01/30/35	5.600%	9,992,900.00	
Federal Home Loan Bank	02/26/35	5.450%	7,587,322.20	
Federal Home Loan Bank	02/26/35	5.470%	19,993,600.00	
Federal Home Loan Bank	03/26/35	5.500%	9,981,400.00	
Federal Home Loan Bank	12/27/34	5.600%	24,997,750.00	
Federal Home Loan Bank	04/09/35	5.375%	19,980,800.00	
Federal Home Loan Bank	04/14/33	4.950%	10,005,700.00	
Federal Home Loan Bank	04/17/35	5.300%	9,939,400.00	
Federal Home Loan Bank	04/23/35	5.650%	43,437,795.00	
Federal Home Loan Bank	05/07/35	5.375%	12,311,581.65	
Federal Home Loan Bank	05/29/35	5.400%	20,053,800.00	
Federal Home Loan Bank	06/02/32	5.125%	10,008,400.00	

State Owned Securities

TREASURER'S POOLED INVESTMENTS

	Maturity Date	Interest Rate	Amount	Totals
BNY Mellon Bank Safekeeping				
<u>U.S. Agency Securities (cont.)</u>				
Federal Home Loan Bank	06/11/35	5.500%	\$ 20,004,200.00	
Federal Home Loan Bank	06/18/35	5.500%	19,993,600.00	
Federal Home Loan Bank	06/18/35	5.450%	25,092,500.00	
Federal Home Loan Bank	06/26/35	5.500%	10,000,000.00	
Federal Home Loan Mortgage Corp.	07/07/25	4.210%	49,959,500.00	
Federal Home Loan Mortgage Corp.	11/06/34	5.500%	15,002,400.00	
Federal Home Loan Mortgage Corp.	11/14/34	5.320%	10,011,700.00	
Federal Home Loan Mortgage Corp.	12/17/27	4.500%	3,798,873.95	
Federal Home Loan Mortgage Corp.	08/01/29	3.900%	9,877,600.00	
Federal Home Loan Mortgage Corp.	09/01/29	4.250%	14,416,416.00	
Federal Home Loan Mortgage Corp.	01/01/30	4.000%	13,487,222.76	
Federal Home Loan Mortgage Corp.	02/01/30	4.000%	11,614,356.46	
Federal Home Loan Mortgage Corp.	05/01/29	3.940%	17,532,535.50	
Federal Home Loan Mortgage Corp.	09/01/29	3.850%	9,833,900.00	
Federal Home Loan Mortgage Corp.	05/01/30	4.200%	17,844,516.75	
Federal Home Loan Mortgage Corp.	09/25/27	1.470%	2,837,490.00	
Federal Home Loan Mortgage Corp.	10/25/30	1.500%	2,618,220.00	
Federal Home Loan Mortgage Corp.	12/25/30	1.621%	2,628,210.00	
Federal Home Loan Mortgage Corp.	12/25/28	3.771%	8,339,769.90	
Federal Home Loan Mortgage Corp.	01/25/29	3.690%	1,260,973.65	
Federal Home Loan Mortgage Corp.	05/25/26	2.862%	6,516,428.30	
Federal Home Loan Mortgage Corp.	06/25/29	2.785%	3,213,396.10	
Federal Home Loan Mortgage Corp.	10/25/29	2.537%	1,277,652.00	
Federal Home Loan Mortgage Corp.	01/25/30	2.253%	5,178,880.00	
Federal Home Loan Mortgage Corp.	12/25/28	4.572%	8,779,210.44	
Federal Home Loan Mortgage Corp.	01/25/29	5.400%	5,993,644.86	
Federal Home Loan Mortgage Corp.	02/25/31	5.203%	12,534,720.00	
Federal Home Loan Mortgage Corp.	07/25/29	4.618%	15,242,550.00	
Federal Home Loan Mortgage Corp.	09/25/27	3.187%	4,237,565.61	
Federal Home Loan Mortgage Corp.	11/25/27	3.303%	4,354,867.20	
Federal Home Loan Mortgage Corp.	07/25/28	3.926%	2,067,052.75	
Federal Home Loan Mortgage Corp.	09/25/28	3.920%	2,446,088.35	
Federal Home Loan Mortgage Corp.	09/25/28	4.050%	1,448,854.50	
Federal Home Loan Mortgage Corp.	10/25/28	3.780%	3,169,172.61	
Federal Home Loan Mortgage Corp.	05/25/30	4.896%	10,426,379.98	
Federal Home Loan Mortgage Corp.	08/25/31	4.512%	4,191,976.94	
Federal Home Loan Mortgage Corp.	05/25/29	4.720%	15,713,682.96	
Federal Home Loan Mortgage Corp.	11/25/29	4.250%	10,923,871.00	
Federal Home Loan Mortgage Corp.	01/25/32	4.800%	4,546,939.40	
Federal Home Loan Mortgage Corp.	01/25/30	4.410%	8,071,040.00	
Federal National Mortgage Association	07/01/25	2.500%	125.35	
Federal National Mortgage Association	09/24/26	1.875%	5,116,282.50	
Federal National Mortgage Association	10/25/30	0.878%	468,432.14	
Federal National Mortgage Association	09/01/28	4.100%	5,981,015.92	
Federal National Mortgage Association	01/01/26	3.100%	8,234,593.95	
Federal National Mortgage Association	12/01/27	2.960%	3,067,035.07	

State Owned Securities

TREASURER'S POOLED INVESTMENTS

	<u>Maturity Date</u>	<u>Interest Rate</u>	<u>Amount</u>	<u>Totals</u>
BNY Mellon Bank Safekeeping				
<u>U.S. Agency Securities (cont.)</u>				
Federal National Mortgage Association	12/01/27	2.990%	\$ 4,446,396.75	
Federal National Mortgage Association	03/01/28	3.410%	4,406,940.00	
Federal National Mortgage Association	06/01/30	3.600%	17,774,790.00	
Federal National Mortgage Association	11/01/25	3.570%	1,988,320.00	
Federal National Mortgage Association	02/01/29	3.590%	3,253,806.09	
Federal National Mortgage Association	04/01/29	3.065%	4,640,065.94	
Federal National Mortgage Association	05/01/30	2.630%	3,580,719.96	
Federal National Mortgage Association	03/01/30	2.080%	9,092,500.00	
Federal National Mortgage Association	11/01/25	0.980%	1,694,681.60	
Federal National Mortgage Association	11/01/30	1.530%	8,648,200.00	
Federal National Mortgage Association	08/01/29	1.360%	2,432,138.64	
Federal National Mortgage Association	12/01/28	1.935%	2,943,809.72	
Federal National Mortgage Association	01/01/32	2.000%	5,613,530.00	
Federal National Mortgage Association	02/01/30	3.130%	5,253,985.00	
Federal National Mortgage Association	02/01/28	4.170%	6,215,252.00	
Federal National Mortgage Association	06/01/28	4.120%	5,013,700.00	
Federal National Mortgage Association	06/01/28	4.110%	10,010,800.00	
Federal National Mortgage Association	06/01/28	4.150%	15,659,079.49	
Federal National Mortgage Association	09/01/29	5.290%	17,699,380.00	
Federal National Mortgage Association	09/01/28	5.185%	15,442,350.00	
Federal National Mortgage Association	02/01/29	4.910%	8,716,920.00	
Federal National Mortgage Association	10/01/30	2.000%	624,720.94	
Federal National Mortgage Association	01/25/28	3.001%	21,216,414.30	
Federal National Mortgage Association	07/25/28	3.467%	2,050,781.94	
Federal National Mortgage Association	10/25/31	1.669%	4,242,150.00	
				\$ 2,445,212,199.97
<u>U.S. Treasury Bills</u>				
U.S. Treasury Bill	07/03/25	4.170%	\$ 99,977,000.00	
U.S. Treasury Bill	07/17/25	4.173%	74,862,000.00	
U.S. Treasury Bill	07/31/25	4.135%	99,654,000.00	
U.S. Treasury Bill	08/28/25	4.190%	99,301,000.00	
U.S. Treasury Bill	07/01/25	4.190%	175,000,000.00	
U.S. Treasury Bill	09/25/25	4.065%	49,498,500.00	
U.S. Treasury Bill	03/19/26	3.820%	24,291,000.00	
U.S. Treasury Bill	10/30/25	4.075%	73,945,500.00	
U.S. Treasury Bill	08/07/25	4.210%	149,344,500.00	
U.S. Treasury Bill	07/08/25	4.220%	24,979,750.00	
U.S. Treasury Bill	11/06/25	4.100%	49,263,500.00	
U.S. Treasury Bill	08/19/25	4.400%	24,853,250.00	
				\$ 944,970,000.00
<u>U.S. Treasury Notes</u>				
U.S. Treasury Note	07/31/26	1.875%	\$ 9,778,100.00	
U.S. Treasury Note	08/15/26	1.500%	29,194,800.00	
U.S. Treasury Note	08/31/26	1.375%	24,272,500.00	
U.S. Treasury Note	10/31/26	1.625%	53,397,300.00	
U.S. Treasury Note	01/31/26	0.375%	24,449,500.00	

State Owned Securities

TREASURER'S POOLED INVESTMENTS

	<u>Maturity Date</u>	<u>Interest Rate</u>	<u>Amount</u>	<u>Totals</u>
BNY Mellon Bank Safekeeping				
<u>U.S. Treasury Notes (cont.)</u>				
U.S. Treasury Note	12/31/26	1.750%	\$ 48,488,500.00	
U.S. Treasury Note	11/30/26	1.625%	53,321,950.00	
U.S. Treasury Note	05/31/26	0.750%	33,970,300.00	
U.S. Treasury Note	03/31/26	0.750%	29,259,900.00	
U.S. Treasury Note	11/30/25	0.375%	24,598,750.00	
U.S. Treasury Note	10/31/25	0.250%	19,733,200.00	
U.S. Treasury Note	07/31/28	1.000%	1,843,520.00	
U.S. Treasury Note	08/31/27	3.125%	49,379,000.00	
U.S. Treasury Note	07/31/25	4.750%	25,007,000.00	
U.S. Treasury Note	01/31/26	4.250%	24,998,250.00	
U.S. Treasury Note	12/31/25	4.250%	92,499,075.00	
U.S. Treasury Note	02/28/26	4.625%	25,069,750.00	
U.S. Treasury Note	03/31/26	4.500%	45,123,300.00	
U.S. Treasury Note	11/30/26	4.250%	25,127,000.00	
U.S. Treasury Note	05/15/35	4.250%	25,047,000.00	
U.S. Treasury Note	04/30/27	3.750%	24,994,250.00	
U.S. Treasury Note	05/31/27	3.875%	25,056,750.00	
U.S. Treasury Note	08/15/27	2.250%	23,592,331.00	
U.S. Treasury Note	02/15/26	1.625%	11,063,419.60	
U.S. Treasury Note	05/15/26	1.625%	2,981,511.75	
U.S. Treasury Note	02/15/27	2.250%	10,389,607.50	
U.S. Treasury Note	11/15/27	2.250%	1,774,224.80	
U.S. Treasury Note	05/15/28	2.875%	562,085.50	
U.S. Treasury Note	08/15/28	2.875%	11,971,439.25	
U.S. Treasury Note	11/15/28	3.125%	858,593.75	
U.S. Treasury Note	08/15/25	2.000%	7,840,854.45	
U.S. Treasury Note	11/15/25	2.250%	11,288,095.00	
U.S. Treasury Note	11/15/26	2.000%	8,302,465.60	
U.S. Treasury Note	05/15/27	2.375%	8,483,892.00	
U.S. Treasury Note	01/31/27	1.500%	2,131,611.30	
U.S. Treasury Note	02/29/28	4.000%	27,402,912.00	
U.S. Treasury Note	07/31/28	4.125%	7,083,370.00	
				<u>\$ 850,336,108.50</u>
<u>Corporate Obligations</u>				
3M Company	08/07/25	3.000%	\$ 10,036,258.40	
Alphabet Inc.	08/15/25	0.450%	6,567,594.00	
Amazon.com Inc.	05/12/26	1.000%	29,721,596.80	
American Express Company	11/04/26	1.650%	4,816,805.40	
American Honda Finance	01/09/26	4.950%	10,021,500.00	
Apple Inc.	02/08/26	0.700%	38,434,694.40	
Apple Inc.	08/20/25	0.550%	18,603,882.00	
Apple Inc.	02/09/27	3.350%	9,896,600.00	
Bank of America Corp.	04/19/26	3.500%	992,830.00	
Bank of America Corp.	08/01/25	3.875%	2,198,812.00	
Bank of New York	01/28/26	0.750%	13,948,294.56	
Berkshire Hathaway Inc.	03/15/26	3.125%	5,109,675.50	

State Owned Securities

TREASURER'S POOLED INVESTMENTS

	<u>Maturity Date</u>	<u>Interest Rate</u>	<u>Amount</u>	<u>Totals</u>
BNY Mellon Bank Safekeeping				
<u>Corporate Obligations (cont.)</u>				
BP Capital Markets America Inc.	09/21/26	3.796%	\$ 2,495,750.00	
BP Capital Markets America Inc.	05/04/26	3.119%	13,055,989.60	
BP Capital Markets America Inc.	02/11/26	3.410%	745,005.00	
Bristol-Myers Squibb Company	11/13/25	0.750%	9,235,512.00	
Burlington Northern Santa Fe	09/01/25	3.650%	3,263,263.80	
Cargill Inc.	02/02/26	0.750%	6,255,937.80	
Caterpillar Financial Services	11/13/25	0.800%	3,948,960.00	
Caterpillar Financial Services	09/14/26	1.150%	7,061,533.10	
Charles Schwab Corp.	05/13/26	1.150%	13,772,582.40	
Citigroup Global Markets Inc.	07/21/25	4.700%	49,949,500.00	
Citigroup Global Markets Inc.	04/23/26	5.200%	10,085,500.00	
Citigroup Inc.	01/12/26	3.700%	17,665,994.70	
Export-Import Bank of Korea	11/10/25	3.250%	1,095,633.94	
Export-Import Bank of Korea	11/10/25	3.250%	1,135,474.20	
GA Global Funding Trust	01/15/26	1.625%	3,234,070.00	
Goldman Sachs Group Inc.	02/25/26	3.750%	358,383.60	
Guardian Life Global Fund	12/10/25	0.875%	492,100.00	
Guardian Life Global Fund	05/13/26	1.250%	5,002,916.20	
Home Depot Inc.	09/15/25	3.350%	948,081.00	
Home Depot Inc.	04/01/26	3.000%	3,973,027.80	
John Deere Capital Corp.	01/15/26	0.700%	7,225,797.60	
John Deere Capital Corp.	06/17/26	1.050%	14,264,292.00	
John Deere Capital Corp.	03/06/26	4.950%	5,021,000.00	
John Deere Capital Corp.	10/13/26	1.300%	9,457,882.00	
Johnson & Johnson	09/01/25	0.550%	19,209,489.04	
JP Morgan Chase	10/31/25	5.420%	15,054,000.00	
JP Morgan Chase	12/08/26	5.110%	5,063,000.00	
JP Morgan Chase	01/26/29	5.200%	10,030,300.00	
JP Morgan Chase	01/31/29	5.200%	25,075,000.00	
JP Morgan Chase	03/19/29	5.250%	15,090,750.00	
JP Morgan Chase	05/31/29	5.480%	15,169,200.00	
JP Morgan Chase	07/31/29	5.125%	25,038,750.00	
JP Morgan Chase	09/20/29	4.500%	24,993,750.00	
JP Morgan Chase	10/29/29	4.750%	14,994,900.00	
JP Morgan Chase	11/19/29	4.950%	15,061,350.00	
JP Morgan Chase	01/22/30	5.225%	25,230,000.00	
JP Morgan Chase	01/22/30	5.375%	30,006,300.00	
JP Morgan Chase	03/06/30	5.000%	15,005,850.00	
JP Morgan Chase	05/13/30	5.000%	30,027,600.00	
JP Morgan Chase	07/15/25	3.900%	4,748,195.00	
JP Morgan Chase Financial	08/15/25	4.125%	9,982,500.00	
JP Morgan Chase Financial	09/08/25	4.450%	9,979,600.00	
JP Morgan Chase Securities	03/11/26	4.420%	50,000,000.00	
Korea Development Bank	01/13/26	3.000%	198,600.00	
Korea Development Bank	04/27/26	0.800%	2,827,501.50	
Massmutual Global Funding	07/16/26	1.200%	1,453,785.00	

State Owned Securities

TREASURER'S POOLED INVESTMENTS

	<u>Maturity Date</u>	<u>Interest Rate</u>	<u>Amount</u>	<u>Totals</u>
BNY Mellon Bank Safekeeping				
<u>Corporate Obligations (cont.)</u>				
Merck & Co Inc.	02/24/26	0.750%	\$ 4,888,500.00	
Metropolitan Life Global Funding	01/11/27	1.875%	3,575,902.00	
Microsoft Corp.	08/08/26	2.400%	4,914,600.00	
Morgan Stanley	07/23/25	4.000%	3,496,710.00	
Morgan Stanley	01/27/26	3.875%	14,343,408.00	
Morgan Stanley	07/27/26	3.125%	4,597,613.76	
National Securities	12/07/25	0.750%	8,510,821.50	
Nestle Holdings	01/15/26	0.625%	4,804,989.00	
Northwestern Mutual Global Funding	01/11/27	1.750%	3,568,798.00	
Nvidia Corp.	09/16/26	3.200%	4,270,175.60	
Pacific Life Global Funding	04/14/26	1.375%	6,783,780.60	
Peacehealth Obligated Group	11/15/25	1.375%	2,032,719.60	
Pepsico Inc.	07/17/25	3.500%	2,179,106.20	
Philip Morris	08/11/25	3.375%	6,300,976.70	
PNC Bank	11/01/25	4.200%	6,050,849.40	
PNC Financial Services Group	08/13/26	1.150%	772,896.00	
Prcoa Global Funding	09/01/25	0.800%	4,977,034.20	
Principal Life Global Funding	01/12/26	0.875%	4,072,312.00	
Principal Life Global Funding	11/17/26	1.500%	4,350,545.20	
Procter & Gamble Company	04/23/26	1.000%	9,004,472.40	
Public Storage	11/09/26	1.500%	6,670,775.80	
Schlumberger Holdings Corp.	12/21/25	4.000%	5,193,849.00	
Shell International Finance	05/10/26	2.875%	23,999,632.20	
Sierra Pacific Power Company	05/01/26	2.600%	3,978,309.20	
Simon Property Group	09/01/25	3.500%	448,969.50	
State Street Corp.	08/18/25	3.550%	6,909,827.60	
Texas Instruments Inc.	09/15/26	1.125%	2,337,744.20	
Toronto-Dominion Bank	09/11/25	0.750%	496,160.00	
Toyota Motor Credit Corp.	01/09/26	0.800%	6,873,020.00	
Toyota Motor Credit Corp.	10/16/25	0.800%	7,422,300.00	
Toyota Motor Credit Corp.	08/18/25	3.650%	14,984,550.00	
Toyota Motor Credit Corp.	01/22/29	5.000%	15,011,100.00	
Toyota Motor Credit Corp.	03/12/27	5.000%	10,013,100.00	
Toyota Motor Credit Corp.	05/15/26	5.200%	5,042,950.00	
Toyota Motor Credit Corp.	07/24/29	5.000%	5,002,500.00	
Toyota Motor Credit Corp.	11/20/29	4.950%	20,080,800.00	
United Health Group Inc.	07/15/25	3.750%	1,649,455.50	
United Health Group Inc.	05/15/26	1.150%	11,177,885.00	
US Bancorp	07/22/26	2.375%	6,685,989.90	
US Bancorp	11/17/25	3.950%	5,713,268.40	
Visa Inc.	12/14/25	3.150%	10,568,983.80	
Walmart Inc.	09/17/26	1.050%	15,075,684.00	
Wells Fargo Bank	04/25/29	4.800%	25,044,000.00	
Wells Fargo & Company	09/29/25	3.550%	26,968,733.10	
Wells Fargo & Company	04/22/26	3.000%	4,946,450.00	
				\$ 1,050,125,397.70

State Owned Securities

TREASURER'S POOLED INVESTMENTS

	Maturity Date	Interest Rate	Amount	Totals
<u>Private Label Asset Backed Securities</u>				
American Express Company	09/15/30	5.150%	\$ 5,163,150.00	
Barclays Dryrock	02/15/29	4.720%	1,473,586.80	
Capital One	08/15/28	2.060%	9,656,719.68	
Citibank	10/13/30	3.960%	2,746,200.00	
Ford Credit Auto	04/15/33	1.060%	10,957,971.60	
GM Financial Revolving	06/12/34	1.170%	12,519,000.00	
GM Financial Revolving	12/11/37	4.640%	4,041,080.00	
Virginia Power Fuel Securitization LLC	05/01/33	4.877%	2,031,260.00	
				\$ 48,588,968.08
<u>Private Label Mortgage Backed Securities</u>				
Bank 2017 - BNK9	11/15/54	3.279%	\$ 3,471,535.08	
Bank 2019 - BNK16	02/15/52	3.933%	2,089,949.55	
Barclays Commercial Mortgage	11/15/52	3.043%	1,314,434.20	
Barclays Commercial Mortgage	08/15/52	2.919%	15,698,182.50	
BBCRE Trust	08/10/33	3.966%	1,559,569.50	
BBCMS 2018 - Tall Mortgage	03/15/37	5.231%	6,805,152.00	
BBCMS Mortgage Trust	02/15/53	2.639%	9,771,513.30	
BBCMS Mortgage Trust	02/15/50	3.674%	14,900,713.57	
BBCMS Mortgage Trust	12/15/55	5.710%	17,706,169.40	
BBCMS Trust	08/10/35	4.197%	11,131,519.42	
Benchmark	04/10/51	4.025%	9,976,948.80	
Benchmark	08/15/52	3.116%	13,580,120.00	
Benchmark	09/15/48	2.437%	1,429,748.96	
Benchmark	04/15/54	2.577%	8,798,800.00	
Benchmark	02/15/51	3.882%	17,432,578.80	
BX Commercial	06/15/38	5.096%	4,577,720.66	
BX Commercial	09/15/36	5.126%	15,397,835.20	
BX Trust	10/15/36	5.326%	14,975,909.40	
BX Trust	09/15/34	5.015%	12,450,898.07	
BXHPP Trust	08/15/36	5.076%	14,745,500.00	
Citigroup Inc.	09/15/48	3.717%	6,737,658.77	
Citigroup Inc.	11/10/52	3.038%	6,555,780.00	
Citigroup Inc.	02/15/53	2.717%	15,033,401.35	
Citigroup Inc.	06/10/51	4.228%	15,698,547.00	
Eleven Madison Trust	09/10/35	3.673%	4,639,229.00	
GS Mortgage Securities	10/10/35	3.621%	1,492,530.00	
GS Mortgage Securities	11/10/48	3.470%	5,456,271.36	
GS Mortgage Securities	03/10/50	3.409%	7,698,292.18	
GS Mortgage Securities	08/10/50	3.167%	14,599,350.00	
GS Mortgage Securities	03/10/51	3.727%	6,252,760.16	
GS Mortgage Securities	11/10/52	3.048%	9,430,200.00	
GS Mortgage Securities	12/12/53	2.012%	13,061,700.00	
GS Mortgage Securities	01/10/43	3.689%	2,814,600.00	
GS Mortgage Securities	03/10/51	3.992%	14,753,173.74	
JPMBB Commercial Mortgage	09/15/47	3.934%	59,106.06	
JPMBB Commercial Mortgage	07/15/48	3.822%	3,263,572.07	
JPMCC Commercial Mortgage	09/15/50	3.379%	407,108.66	

State Owned Securities

TREASURER'S POOLED INVESTMENTS

	<u>Maturity Date</u>	<u>Interest Rate</u>	<u>Amount</u>	<u>Totals</u>
BNY Mellon Bank Safekeeping				
<u>Private Label Mortgage Backed Securities (cont.)</u>				
JPMDB Commercial Mortgage	12/15/49	2.882%	\$ 7,984,675.09	
Ladder Capital	02/15/36	3.985%	5,166,471.07	
Morgan Stanley	12/15/47	3.753%	12,619,863.75	
Morgan Stanley	12/15/48	3.809%	17,174,376.23	
Morgan Stanley	12/15/49	3.720%	11,235,474.00	
Morgan Stanley	10/15/48	3.635%	1,639,557.41	
Morgan Stanley	03/15/52	3.806%	8,918,197.07	
Morgan Stanley	02/15/53	1.831%	0.01	
NYC Commercial Mortgage	04/10/43	2.941%	8,588,200.00	
One Bryant Park Trust	09/15/54	2.516%	9,102,500.00	
Wells Fargo Commercial	01/15/59	3.370%	1,071,303.46	
Wells Fargo Commercial	12/15/59	3.374%	9,540,148.76	
Wells Fargo Commercial	03/15/50	3.635%	9,863,294.13	
Wells Fargo Commercial	10/15/50	3.317%	7,041,238.90	
Wells Fargo Commercial	10/15/50	3.581%	4,135,795.05	
Wells Fargo Commercial	01/15/60	3.631%	5,399,281.24	
Wells Fargo Commercial	05/15/51	4.212%	12,964,693.30	
Wells Fargo Commercial	06/15/53	2.448%	3,058,640.04	
Wells Fargo Commercial	07/15/53	2.092%	15,697,488.79	
Wells Fargo Commercial	02/15/40	5.676%	1,907,807.81	
				\$ 478,877,084.87
<u>Commercial Paper</u>				
Agricole Corp.	08/05/25	4.370%	\$ 24,892,515.00	
Agricole Corp.	08/29/25	4.340%	24,820,070.00	
American Honda Finance	07/11/25	4.650%	49,929,920.00	
American Honda Finance	07/07/25	4.690%	79,207,244.39	
American Honda Finance	09/04/25	4.690%	24,784,767.50	
American Honda Finance	08/27/25	4.660%	24,810,775.00	
American Honda Finance	08/07/25	4.700%	49,755,675.00	
American Honda Finance	08/13/25	4.710%	24,858,792.50	
Apple Inc.	07/03/25	4.320%	24,991,050.00	
Apple Inc.	08/01/25	4.270%	24,904,222.50	
Barclays Bank	07/07/25	4.390%	49,957,645.00	
Barclays Bank	08/29/25	4.390%	24,817,197.50	
Cooperatieve Rabobank	08/01/25	4.300%	24,903,205.00	
Landesbank Baden-Wuerttemberg	07/01/25	4.340%	99,987,920.00	
Metlife Short	07/03/25	4.260%	24,990,940.00	
Metlife Short	07/07/25	4.320%	24,978,805.00	
Metlife Short	07/01/25	4.320%	24,996,985.00	
Metlife Short	08/28/25	4.330%	24,823,737.50	
Metlife Short	08/01/25	4.320%	29,884,533.00	
MUFG Bank	07/31/25	4.340%	49,814,545.00	
MUFG Bank	08/01/25	4.360%	49,808,440.00	
MUFG Bank	07/07/25	4.360%	24,978,970.00	
MUFG Bank	08/07/25	4.320%	24,885,825.00	
MUFG Bank	08/29/25	4.360%	24,817,197.50	

State Owned Securities

TREASURER'S POOLED INVESTMENTS

	<u>Maturity Date</u>	<u>Interest Rate</u>	<u>Amount</u>	<u>Totals</u>
BNY Mellon Bank Safekeeping				
<u>Commercial Paper (cont.)</u>				
National Securities Corp.	07/01/25	4.340%	\$ 24,997,005.00	
National Securities Corp.	07/07/25	4.330%	24,979,000.00	
National Securities Corp.	07/17/25	4.330%	24,948,897.50	
National Securities Corp.	08/07/25	4.320%	74,655,780.00	
National Securities Corp.	08/29/25	4.320%	24,817,917.50	
National Securities Corp.	09/08/25	4.340%	24,787,892.50	
National Securities Corp.	08/01/25	4.340%	24,903,510.00	
Natixis NY	08/29/25	4.290%	24,816,785.00	
Sumitomo Mitsui Bank	08/29/25	4.340%	24,814,732.50	
Toyota Motor Corp.	07/18/25	4.370%	24,945,815.00	
Toyota Motor Corp.	08/15/25	4.370%	24,861,532.50	
Toyota Motor Corp.	11/21/25	4.380%	24,574,200.00	
Toyota Motor Corp.	12/05/25	4.370%	24,534,852.50	
Toyota Motor Corp.	12/18/25	4.330%	24,498,637.50	
				\$ 1,253,737,534.89
<u>Foreign Notes</u>				
State of Israel	10/01/26	5.600%	\$ 9,968,800.00	
				\$ 9,968,800.00
<u>Repurchase Agreements</u>				
Daiwa Repurchase	07/01/25	4.440%	\$ 400,000,000.00	
				\$ 400,000,000.00
<u>Supranational Securities</u>				
Inter-American Development Bank	07/31/25	4.300%	\$ 24,910,250.00	
Inter-American Development Bank	04/20/26	0.875%	1,949,300.00	
Inter-American Development Bank	02/27/26	0.820%	29,383,200.00	
Inter-American Development Bank	06/17/26	0.800%	19,389,000.00	
Inter-American Development Bank	08/19/26	0.800%	22,157,740.00	
International Bank for Reconstruction and Devt.	08/01/25	4.210%	89,662,500.00	
International Bank for Reconstruction and Devt.	07/15/26	0.875%	9,686,100.00	
International Bank for Reconstruction and Devt.	07/29/25	2.500%	9,984,700.00	
International Bank for Reconstruction and Devt.	02/01/34	5.670%	10,049,100.00	
International Finance Corp.	05/14/26	0.860%	1,946,360.00	
				\$ 219,118,250.00
<u>TOTAL TREASURER'S POOLED INVESTMENTS</u>				\$ 8,172,810,687.03

State Owned Securities

OTHER STATE OWNED SECURITIES

	<u>Maturity Date</u>	<u>Interest Rate</u>	<u>Amount</u>	<u>Totals</u>
State Permanent School Fund				
BNY Mellon Bank Safekeeping				
<u>Money Market Mutual Funds</u>				
Dreyfus Institutional Reserve Preferred		4.300%	\$ 19,266,018.10	
				<u>\$ 19,266,018.10</u>
<u>U.S. Agency Securities</u>				
Federal Farm Credit Bank	10/24/25	4.170%	\$ 14,800,800.00	
Federal Farm Credit Bank	01/29/35	5.480%	4,448,775.68	
Federal Farm Credit Bank	06/12/35	4.690%	5,033,850.00	
Federal Home Loan Bank	07/15/25	4.875%	5,000,900.00	
Federal Home Loan Bank	12/01/25	3.985%	4,914,150.00	
Federal Home Loan Bank	12/26/25	3.985%	4,900,200.00	
Federal Home Loan Bank	09/04/25	0.375%	4,348,858.20	
Federal Home Loan Bank	09/10/32	4.875%	3,919,275.00	
Federal Home Loan Bank	12/11/28	4.040%	2,060,364.80	
Federal Home Loan Bank	12/08/34	4.625%	7,574,700.00	
Federal Home Loan Bank	01/22/27	4.550%	2,226,543.50	
Federal Home Loan Bank	06/18/35	5.500%	7,497,600.00	
Federal Home Loan Bank	06/13/35	4.660%	5,026,250.00	
Federal Home Loan Bank	05/07/35	5.375%	4,966,350.00	
Federal Home Loan Mortgage Corp.	09/23/25	0.375%	9,908,900.00	
Federal National Mortgage Association	08/25/25	0.375%	9,938,700.00	
				<u>\$ 96,566,217.18</u>
<u>U.S. Treasury Bills</u>				
U.S. Treasury Bill	08/07/25	4.260%	\$ 4,978,150.00	
U.S. Treasury Bill	07/10/25	4.140%	9,989,500.00	
U.S. Treasury Bill	08/28/25	4.160%	14,895,150.00	
U.S. Treasury Bill	07/31/25	4.195%	4,982,700.00	
U.S. Treasury Bill	12/26/25	3.910%	4,898,300.00	
U.S. Treasury Bill	10/30/25	4.075%	9,859,400.00	
U.S. Treasury Bill	09/11/25	4.255%	9,915,100.00	
				<u>\$ 59,518,300.00</u>
<u>U.S. Treasury Notes</u>				
U.S. Treasury Note	02/28/26	0.500%	\$ 9,760,300.00	
U.S. Treasury Note	03/31/26	0.750%	9,753,300.00	
U.S. Treasury Note	04/30/26	0.750%	4,864,450.00	
U.S. Treasury Note	05/15/26	1.625%	4,895,750.00	
U.S. Treasury Note	05/31/26	2.125%	4,913,850.00	
U.S. Treasury Note	07/31/26	1.875%	4,889,050.00	
U.S. Treasury Note	06/30/26	1.875%	4,895,700.00	
U.S. Treasury Note	08/31/26	1.375%	9,709,000.00	
U.S. Treasury Note	08/31/25	5.000%	10,007,200.00	
U.S. Treasury Note	12/31/25	4.250%	4,999,950.00	
U.S. Treasury Note	03/31/26	4.500%	5,013,700.00	
U.S. Treasury Note	04/30/27	3.750%	9,997,700.00	
U.S. Treasury Note	05/31/27	3.875%	5,011,350.00	
				<u>\$ 88,711,300.00</u>

State Owned Securities

OTHER STATE OWNED SECURITIES				
	Maturity Date	Interest Rate	Amount	Totals
BNY Mellon Bank Safekeeping				
<u>Supranational Securities</u>				
Inter-American Development Bank	07/31/25	4.300%	\$ 4,982,050.00	
				<u>\$ 4,982,050.00</u>
Vanguard Funds				
<u>Mutual Funds</u>				
Institutional Index Fund			\$ 233,168,539.85	
S&P Mid-Cap 400 Index Fund			40,182,168.46	
S&P Small-Cap 600 Index Fund			20,664,308.04	
				<u>\$ 294,015,016.35</u>
Nevada Capital Investment Corporation¹			\$ 16,582,817.00	
				<u>\$ 16,582,817.00</u>
				<u>\$ 579,641,718.63</u>

¹ The Nevada Capital Investment Corporation (NCIC) is supported through commitments from the State of Nevada Permanent School Fund. NCIC has a 99% equity interest in the Silver State Opportunities Fund LLC (SSOF). The above represents the fair value of investments and other assets reported by the SSOF as of June 30, 2025, with the total equity of NCIC shown in total. NCIC's total equity at June 30, 2025, includes an investment in DreamSpring 2017G, LLC, with a fair market value of \$987,743.

State Owned Securities

MUNICIPAL BOND BANK

	<u>Amount</u>	<u>Totals</u>
State Treasurer's Vault		
<u>General Obligation</u>		
Water Refunding Bond Series 2012 Indian Hills General Improvement District 2.678%, due through 2026	\$ 290,000.00	
Water Refunding Bond Series 2013 City of Wells 2.181%, due through 2026	120,000.00	
Water Refunding Bond Series 2015 Moapa Valley Water District 1.820%, due through 2026	155,000.00	
Sewer Bond Series 2017B Carson City 2.716%, due through 2037	4,450,000.00	
Water Refunding Bond Series 2024 City of Fernley 5.001%, due through 2038	25,210,000.00	
Sewer Refunding Bond Series 2024 City of Fallon 5.001%, due through 2035	4,080,000.00	
<u>TOTAL MUNICIPAL BOND BANK</u>		<u>\$ 34,305,000.00</u>

State Owned Securities

WATER POLLUTION CONTROL REVOLVING FUND – SEWER BONDS²

	Amount	Totals
State Treasurer's Vault		
<u>General Obligation</u>		
Series 2006 Incline Village General Improvement District 2.725%, due through 2026	\$ 203,370.63	
Series 2006 Douglas County Lake Tahoe Sewer Authority 3.238%, due through 2026	62,008.92	
Series 2006 Douglas County Lake Tahoe Sewer Authority 3.238%, due through 2026	26,616.84	
Series 2007 Douglas County Lake Tahoe Sewer Authority 2.875%, due through 2027	119,099.15	
Series 2009 Minden Gardnerville Sanitation District due through 2029	347,249.85	
Series 2010 City of Henderson due through 2030	436,683.11	
Series 2009C Clark County Water Reclamation District due through 2029	1,397,378.89	
Series 2009 City of Mesquite 2.863%, due through 2029	6,086,384.93	
Series 2010F Carson City 2.390%, due through 2030	967,581.49	
Series 2011A Clark County Water Reclamation District 3.188%, due through 2031	16,265,479.16	
Series 2015 Lyon County 2.380%, due through 2035	5,774,210.87	
Series 2015A City of Fernley 2.350%, due through 2038	4,453,271.00	
Series 2014 Lyon County 2.610%, due through 2034	1,121,696.81	
Series 2015 Washoe County 2.340%, due through 2026	940,692.94	
Series 2012A Clark County Water Reclamation District 2.356%, due through 2032	14,766,486.69	

² Bonds with no interest stated were issued at 0% interest rate for disadvantaged entities.

State Owned Securities

WATER POLLUTION CONTROL REVOLVING FUND - SEWER BONDS

	<u>Amount</u>	<u>Totals</u>
State Treasurer's Vault		
<u>General Obligation (cont.)</u>		
Series 2016B City of Sparks 1.250%, due through 2029	\$ 3,713,147.18	
Series 2016 City of Reno 1.610%, due through 2025	284,555.12	
Series 2014 Carson City 2.790%, due through 2034	14,542,075.48	
Series 2015A Carson City 2.370%, due through 2035	7,600,615.57	
Series 2017A City of North Las Vegas 2.210%, due through 2036	33,423,707.31	
Series 2017 City of Fernley 2.430%, due through 2037	1,009,023.72	
Series 2018A City of Hawthorne 2.230%, due through 2038	736,739.70	
Series 2018B City of North Las Vegas 2.130%, due through 2038	8,087,117.26	
Series 2020 McGill Ruth Consolidated Sewer and Water District 1.280%, due through 2040	902,472.98	
Series 2016 Douglas County 2.050%, due through 2036	3,903,713.62	
Series 2019 Douglas County Lake Tahoe Sewer Authority 2.080%, due through 2039	7,866,574.31	
Series 2020 Washoe County 1.690%, due through 2050	24,623,582.34	
Series 2020 City of Reno 1.420%, due through 2040	49,194,434.32	
Series 2021 Lyon County 1.280%, due through 2041	18,962,720.48	
Series 2024A City of North Las Vegas 2.440%, due through 2040	31,246,636.66	

State Owned Securities

WATER POLLUTION CONTROL REVOLVING FUND - SEWER BONDS

	<u>Amount</u>	<u>Totals</u>
State Treasurer's Vault		
<u>General Obligation (cont.)</u>		
Series 2023A Incline Village General Improvement District 2.190%, due through 2053	15,760,000.00	
Series 2022 Washoe County 1.470%, due through 2052	22,635,607.71	
Series 2024A Incline Village General Improvement District 2.190%, due through 2054	4,895,716.92	
Series 2024B City of Henderson 2.440%, due through 2044	79,819.23	
<u>TOTAL WATER POLLUTION CONTROL REVOLVING FUND</u> <u>- SEWER BONDS</u>		<u>\$ 302,436,471.19</u>

State Owned Securities

SAFE DRINKING WATER REVOLVING FUND – WATER BONDS³

	<u>Amount</u>	<u>Totals</u>
State Treasurer's Vault		
<u>General Obligation</u>		
Series 2004 Incline Village General Improvement District 3.082%, due through 2025	\$ 55,961.58	
Series 2003 Indian Hills General Improvement District 3.460%, due through 2026	58,213.28	
Series 2005D Douglas County 2.990%, due through 2025	25,076.91	
Series 2006 Round Hill General Improvement District 2.940%, due through 2026	64,996.91	
Series 2009A Truckee Meadows Water Authority due through 2029	556,509.20	
Series 2008 Moapa Valley Water District 2.780%, due through 2028	311,180.18	
Series 2009 Carson City due through 2029	827,027.02	
Series 2010A Douglas County - Foothill 2.840%, due through 2030	364,604.31	
Series 2007 Kingsbury General Improvement District 2.960%, due through 2027	565,695.37	
Series 2008 Sierra Estates General Improvement District 3.090%, due through 2028	45,431.62	
Series 2009 Douglas County 3.270%, due through 2029	686,011.79	
Series 2012 Incline Village General Improvement District 2.390%, due through 2032	1,239,641.83	
Series 2009 Southern Nevada Water Authority due through 2029	569,431.80	
Series 2010E Carson City 2.530%, due through 2030	8,131,786.94	
Series 2011A Douglas County - Zephyr Water Utility District 3.210%, due through 2031	398,648.94	

³ Bonds with no interest were issued at 0% interest rate relating to the American Recovery and Reinvestment Act funding.

State Owned Securities

SAFE DRINKING WATER REVOLVING FUND - WATER BONDS

	<u>Amount</u>	<u>Totals</u>
State Treasurer's Vault		
<u>General Obligation (cont.)</u>		
Series 2010 Indian Hills General Improvement District 2.570%, due through 2030	\$ 376,324.53	
Series 2010 Kingsbury General Improvement District 2.850%, due through 2030	1,022,927.12	
Series 2011 Round Hill General Improvement District 2.940%, due through 2031	338,281.41	
Series 2010A Truckee Meadows Water Authority 3.250%, due through 2030	1,546,002.53	
Series 2014 Sun Valley General Improvement District 2.570%, due through 2026	314,059.77	
Series 2014 Sun Valley General Improvement District 2.570%, due through 2028	636,678.55	
Series 2012B Douglas County 2.488%, due through 2032	511,475.77	
Series 2012 Kingsbury General Improvement District 2.390%, due through 2032	5,094,697.71	
Series 2015 Virgin Valley Water District 2.340%, due through 2033	6,598,940.00	
Series 2014 Carson City 2.790%, due through 2034	3,442,668.21	
Series 2016A City of Fallon 2.230%, due through 2025	58,188.00	
Series 2016A City of Fallon 2.230%, due through 2027	233,162.00	
Series 2015 Kingsbury General Improvement District 2.280%, due through 2035	3,466,532.32	
Series 2016 Topaz Ranch Estates General Improvement District 2.080%, due through 2036	242,530.10	
Series 2017 Lovelock Meadows Water District 2.510%, due through 2042	3,250,416.05	

State Owned Securities

SAFE DRINKING WATER REVOLVING FUND - WATER BONDS

	<u>Amount</u>	<u>Totals</u>
State Treasurer's Vault		
<u>General Obligation (cont.)</u>		
Series 2017 Moapa Valley Water District 2.060%, due through 2037	\$ 1,853,267.94	
Series 2015B Truckee Meadows Water Authority 2.620%, due through 2035	5,613,377.28	
Series 2018B Carson City 2.390%, due through 2038	9,576,000.00	
Series 2014 Las Vegas Valley Water District 2.570%, due through 2034	12,186,500.00	
Series 2014 Douglas County 2.560%, due through 2034	535,657.52	
Series 2017C Las Vegas Valley Water District 2.410%, due through 2037	10,922,591.17	
Series 2019 City of West Wendover 2.160%, due through 2038	1,628,615.87	
Series 2016C Las Vegas Valley Water District 1.780%, due through 2036	10,672,193.46	
Series 2018D City of North Las Vegas 2.590%, due through 2038	19,795,800.61	
Series 2023A Humboldt County 1.980%, due through 2041	509,429.37	
Series 2021A Douglas County 1.420%, due through 2041	15,398,056.04	
Series 2018C City of North Las Vegas 2.130%, due through 2038	9,736,733.13	
Series 2024A Southern Nevada Water Authority 1.00%, due through 2044	5,990,638.05	
Series 2024A City of Elko 1.00%, due through 2044	115,019.23	
Series 2024A City of Henderson 1.00%, due through 2044	1,002,029.61	
<u>TOTAL SAFE DRINKING WATER REVOLVING FUND - WATER BONDS</u>		<u>\$ 146,569,011.03</u>

Schedule 2

Securities Held for Safekeeping

<u>Program</u>	<u>Amount</u>
Local Government Investment Pool ⁽¹⁾	\$ 2,232,368,810.11
Nevada Enhanced Savings Term ⁽²⁾	54,876,731.87
Nevada Higher Education Prepaid Tuition Trust Fund ⁽³⁾	475,824,931.95
Unclaimed Property Cash and Securities ⁽⁴⁾	<u>111,839,980.80</u>
Total Securities Held for Safekeeping	<u>\$ 2,874,910,454.73</u>

Purpose of Securities:

- (1) To pool local governments' money with the State Treasurer for purpose of investments per NRS 355.167.
- (2) To pool local governments' money with the State Treasurer for purpose of long-term investments per NRS 355.165.
- (3) To invest funds on behalf of the participants in the Prepaid Tuition Program per NRS 353B.160.
- (4) To assume custody and safekeeping of property presumed abandoned per NRS 120A.530 and NRS 120A.590.

Schedule 3

Amounts on Deposit With Financial Institutions

	<u>Amount</u>	<u>Totals</u>
<u>Wells Fargo Bank</u>		
Treasurer's Main Depository	\$ 82,031,181.01	
Attorney General Revolving	4,207.85	
DCFS Revolving	1,458.54	
DETR Benefit	33,012,390.26	
DETR Federal Wire	27,370.38	
DETR Holding	59,805.38	
HHS Welfare Division	5,452,375.65	
Judicial Branch	2,422,140.89	
		<u>\$ 123,010,929.96</u>
<u>America First Credit Union</u>		
Treasury Depository Account	\$ 25,441.95	
		<u>\$ 25,441.95</u>
<u>Nevada Bank and Trust</u>		
Treasury Depository Account	\$ 27,428.00	
		<u>\$ 27,428.00</u>
<u>Nevada State Bank</u>		
Treasury Depository Account	\$ 30,563.64	
		<u>\$ 30,563.64</u>
<u>Washington Federal Bank</u>		
Treasury Depository Account	\$ 26,647.14	
		<u>\$ 26,647.14</u>
Total on Deposit		<u>\$ 123,121,010.69</u>