

**Tax Receiver
Portfolio Management
Portfolio Details - Investments
January 31, 2014**

CUSIP	Investment #	Issuer	Average Balance	Purchase Date	Par Value	Market Value	Book Value	Stated Rate	Moody's	YTM 365	Days to Maturity	Maturity Date
Commercial Paper Discounts												
0556N1BE2	7398	BNP Paribas		01/13/2014	8,000,000.00	7,999,660.80	7,999,217.78	0.110	P-1	0.112	13	02/14/2014
06538CBE0	7403	Bank Tokyo-Mit UFJ		01/16/2014	9,000,000.00	8,999,583.30	8,999,130.00	0.120	P-1	0.122	13	02/14/2014
83365SBE2	7409	Societe Generale		01/21/2014	10,000,000.00	9,999,576.00	9,999,466.67	0.080	P-1	0.081	13	02/14/2014
Subtotal and Average			21,127,667.55		27,000,000.00	26,998,820.10	26,997,814.45			0.104	13	
Money Market Funds												
SYS5295	5295	Morgan Stanley Govt MMF			73,263,578.52	73,263,578.52	73,263,578.52	0.040	Aaa	0.040	1	
Subtotal and Average			77,073,754.98		73,263,578.52	73,263,578.52	73,263,578.52			0.040	1	
NV Local Gov Inv Pool												
SYS5765	5765	NV LGIP			77,593,561.74	77,593,561.74	77,593,561.74	0.091		0.091	1	
Subtotal and Average			77,593,561.74		77,593,561.74	77,593,561.74	77,593,561.74			0.091	1	
Total and Average			175,794,984.26		177,857,140.26	177,855,960.36	177,854,954.71			0.072	3	