

**Tax Receiver
Portfolio Management
Portfolio Details - Investments
October 31, 2013**

| CUSIP | Investment # | Issuer | Average Balance | Purchase Date | Par Value | Market Value | Book Value | Stated Rate | Moody's | YTM 365 | Days to Maturity | Maturity Date |
|---|--------------|--------------------------|-----------------------|---------------|-----------------------|-----------------------|-----------------------|-------------|---------|--------------|------------------|---------------|
| Federal Agency Discounts | | | | | | | | | | | | |
| 313385NX0 | 7257 | FHLB | | 10/09/2013 | 37,000,000.00 | 37,000,000.00 | 36,997,697.78 | 0.080 | P-1 | 0.082 | 5 | 11/06/2013 |
| Subtotal and Average | | | 33,400,877.55 | | 37,000,000.00 | 37,000,000.00 | 36,997,697.78 | | | 0.082 | 5 | |
| Commercial Paper Discounts | | | | | | | | | | | | |
| 0556C2YE7 | 7264 | BMW US | | 10/10/2013 | 8,000,000.00 | 7,999,632.80 | 7,998,833.33 | 0.150 | P-1 | 0.152 | 13 | 11/14/2013 |
| 0556N0YF6 | 7280 | BNP Paribas | | 10/22/2013 | 4,000,000.00 | 3,999,800.00 | 3,999,706.67 | 0.110 | P-1 | 0.112 | 14 | 11/15/2013 |
| 06538BYF4 | 7256 | Bank Tokyo-Mit UFJ | | 10/08/2013 | 4,000,000.00 | 3,999,800.00 | 3,999,324.44 | 0.160 | P-1 | 0.162 | 14 | 11/15/2013 |
| 06538BYF4 | 7269 | Bank Tokyo-Mit UFJ | | 10/15/2013 | 6,000,000.00 | 5,999,700.00 | 5,999,173.33 | 0.160 | P-1 | 0.162 | 14 | 11/15/2013 |
| 69372AYD8 | 7268 | Paccar Financial Corp | | 10/15/2013 | 10,000,000.00 | 9,999,585.00 | 9,998,872.22 | 0.140 | P-1 | 0.142 | 12 | 11/13/2013 |
| 83365RYF6 | 7255 | Societe Generale | | 10/08/2013 | 4,000,000.00 | 3,999,866.80 | 3,999,493.33 | 0.120 | P-1 | 0.122 | 14 | 11/15/2013 |
| 83365RYD1 | 7271 | Societe Generale | | 10/16/2013 | 6,000,000.00 | 5,999,837.40 | 5,999,440.00 | 0.120 | P-1 | 0.122 | 12 | 11/13/2013 |
| 8761E0YF4 | 7263 | Target Corp | | 10/11/2013 | 8,000,000.00 | 7,999,600.00 | 7,999,066.67 | 0.120 | P-1 | 0.122 | 14 | 11/15/2013 |
| Subtotal and Average | | | 43,350,557.41 | | 50,000,000.00 | 49,997,822.00 | 49,993,909.99 | | | 0.138 | 13 | |
| Negotiable Certificates of Deposit | | | | | | | | | | | | |
| 06366AQT2 | 7274 | Bank of Montreal Chicago | | 10/18/2013 | 12,000,000.00 | 12,000,480.00 | 12,000,466.23 | 0.180 | P-1 | 0.132 | 14 | 11/15/2013 |
| 89112WW45 | 7281 | Toronto Dom Bank | | 10/23/2013 | 12,000,000.00 | 12,000,600.00 | 12,000,799.17 | 0.230 | P-1 | 0.112 | 11 | 11/12/2013 |
| Subtotal and Average | | | 8,903,668.38 | | 24,000,000.00 | 24,001,080.00 | 24,001,265.40 | | | 0.122 | 12 | |
| Money Market Funds | | | | | | | | | | | | |
| SYS5295 | 5295 | Morgan Stanley Govt MMF | | | 14,133,224.23 | 14,133,224.23 | 14,133,224.23 | 0.040 | Aaa | 0.040 | 1 | |
| Subtotal and Average | | | 39,730,922.99 | | 14,133,224.23 | 14,133,224.23 | 14,133,224.23 | | | 0.040 | 1 | |
| NV Local Gov Inv Pool | | | | | | | | | | | | |
| SYS5765 | 5765 | NV LGIP | | | 90,054,317.56 | 90,054,317.56 | 90,054,317.56 | 0.096 | | 0.096 | 1 | |
| Subtotal and Average | | | 59,086,575.62 | | 90,054,317.56 | 90,054,317.56 | 90,054,317.56 | | | 0.096 | 1 | |
| Total and Average | | | 184,472,601.96 | | 215,187,541.79 | 215,186,443.79 | 215,180,414.96 | | | 0.103 | 6 | |