

**Tax Receiver
Portfolio Management
Portfolio Details - Investments
November 30, 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												
Subtotal and Average			6,166,282.96									
Commercial Paper Discounts												
Subtotal and Average			21,997,309.40									
Negotiable Certificates of Deposit												
Subtotal and Average			10,000,510.60									
Money Market Funds												
SYS5295	5295	Morgan Stanley Govt MMF			609,490.80	609,490.80	609,490.80	0.040	Aaa	0.040	1	
Subtotal and Average			24,513,161.70		609,490.80	609,490.80	609,490.80			0.040	1	
NV Local Gov Inv Pool												
SYS5765	5765	NV LGIP			13,151,843.11	13,151,843.11	13,151,843.11	0.094		0.094	1	
Subtotal and Average			44,281,972.81		13,151,843.11	13,151,843.11	13,151,843.11			0.094	1	
Total and Average			106,959,237.48		13,761,333.91	13,761,333.91	13,761,333.91			0.091	1	