

**Tax Receiver
Portfolio Management
Portfolio Details - Investments
December 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
Commercial Paper Discounts												
06538CAF8	7379	Bank Tokyo-Mit UFJ		12/27/2013	4,000,000.00	3,999,800.00	3,999,746.68	0.120	P-1	0.122	14	01/15/2014
Subtotal and Average			645,120.43		4,000,000.00	3,999,800.00	3,999,746.68			0.122	14	
Money Market Funds												
SYS5295	5295	Morgan Stanley Govt MMF			13,885,550.11	13,885,550.11	13,885,550.11	0.040	Aaa	0.040	1	
Subtotal and Average			14,417,575.97		13,885,550.11	13,885,550.11	13,885,550.11			0.040	1	
NV Local Gov Inv Pool												
SYS5765	5765	NV LGIP			77,591,826.06	77,591,826.06	77,591,826.06	0.091		0.091	1	
Subtotal and Average			22,251,568.75		77,591,826.06	77,591,826.06	77,591,826.06			0.091	1	
Total and Average			37,314,265.15		95,477,376.17	95,477,176.17	95,477,122.85			0.085	2	