

**Tax Receiver
Portfolio Management
Portfolio Details - Investments
February 28, 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												
06538CDF5	7475	Bank Tokyo-Mit UFJ		02/28/2014	2,900,000.00	2,899,449.00	2,899,444.16	0.150	P-1	0.152	45	04/15/2014
83365SCX9	7474	Societe Generale		02/27/2014	2,900,000.00	2,899,652.00	2,899,613.33	0.150	P-1	0.152	30	03/31/2014
Subtotal and Average			12,845,366.38		5,800,000.00	5,799,101.00	5,799,057.49			0.152	37	
Money Market Funds												
SYS5295	5295	Morgan Stanley Govt MMF			30,000,000.00	30,000,000.00	30,000,000.00	0.040	Aaa	0.040	1	
SYS7435	7435	Wells Fargo Govt-MMF		02/03/2014	3,469,403.56	3,469,403.56	3,469,403.56	0.010	Aaa	0.010	1	
Subtotal and Average			39,982,642.23		33,469,403.56	33,469,403.56	33,469,403.56			0.037	1	
NV Local Gov Inv Pool												
SYS5765	5765	NV LGIP			1,067,470.53	1,067,470.53	1,067,470.53	0.082		0.082	1	
Subtotal and Average			36,599,881.25		1,067,470.53	1,067,470.53	1,067,470.53			0.082	1	
Total and Average			89,427,889.86		40,336,874.09	40,335,975.09	40,335,931.58			0.055	6	