

**Tax Receiver  
Portfolio Management  
Portfolio Details - Investments  
March 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
<b>Treasury Bills</b>												
912796BA6	7488	US Treasury		03/05/2014	58,000,000.00	58,000,000.00	57,997,663.89	0.050	Aaa	0.051	2	04/03/2014
912796BA6	7495	US Treasury		03/07/2014	28,000,000.00	28,000,000.00	27,998,929.00	0.051	Aaa	0.052	2	04/03/2014
<b>Subtotal and Average</b>			<b>73,093,875.81</b>		<b>86,000,000.00</b>	<b>86,000,000.00</b>	<b>85,996,592.89</b>			<b>0.052</b>	<b>2</b>	
<b>Commercial Paper Discounts</b>												
06416KDF4	7487	Bank of Nova Scotia		03/05/2014	4,000,000.00	3,999,720.00	3,999,681.12	0.070	P-1	0.071	14	04/15/2014
06538CDF5	7475	Bank Tokyo-Mit UFJ		02/28/2014	2,900,000.00	2,899,797.00	2,899,444.16	0.150	P-1	0.152	14	04/15/2014
06538CDF5	7508	Bank Tokyo-Mit UFJ		03/19/2014	5,000,000.00	4,999,650.00	4,999,512.50	0.130	P-1	0.132	14	04/15/2014
69372BD98	7489	Paccar Financial Corp		03/06/2014	6,000,000.00	5,999,760.00	5,999,660.00	0.060	P-1	0.061	8	04/09/2014
<b>Subtotal and Average</b>			<b>28,858,923.47</b>		<b>17,900,000.00</b>	<b>17,898,927.00</b>	<b>17,898,297.78</b>			<b>0.098</b>	<b>12</b>	
<b>Money Market Funds</b>												
SYS5295	5295	Morgan Stanley Govt MMF			18,000,000.00	18,000,000.00	18,000,000.00	0.040	Aaa	0.040	1	
SYS7435	7435	Wells Fargo Govt-MMF		02/03/2014	22,678,571.21	22,678,571.21	22,678,571.21	0.010	Aaa	0.010	1	
<b>Subtotal and Average</b>			<b>51,522,582.23</b>		<b>40,678,571.21</b>	<b>40,678,571.21</b>	<b>40,678,571.21</b>			<b>0.023</b>	<b>1</b>	
<b>NV Local Gov Inv Pool</b>												
SYS5765	5765	NV LGIP			40,069,792.09	40,069,792.09	40,069,792.09	0.085		0.085	1	
<b>Subtotal and Average</b>			<b>28,714,953.38</b>		<b>40,069,792.09</b>	<b>40,069,792.09</b>	<b>40,069,792.09</b>			<b>0.085</b>	<b>1</b>	
<b>Total and Average</b>			<b>182,190,334.89</b>		<b>184,648,363.30</b>	<b>184,647,290.30</b>	<b>184,643,253.97</b>			<b>0.057</b>	<b>3</b>	