

**Tax Receiver  
Portfolio Management  
Portfolio Details - Investments  
April 30, 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>												
<b>Subtotal and Average</b>			<b>5,733,106.19</b>									
<b>Commercial Paper Discounts</b>												
<b>Subtotal and Average</b>			<b>9,485,899.46</b>									
<b>Money Market Funds</b>												
SYS5295	5295	Morgan Stanley Govt MMF			6,001,058.73	6,001,058.73	6,001,058.73	0.040	Aaa	0.040	1	
SYS7435	7435	Wells Fargo Govt-MMF		02/03/2014	2,368,919.16	2,368,919.16	2,368,919.16	0.010	Aaa	0.010	1	
<b>Subtotal and Average</b>			<b>59,034,276.22</b>		<b>8,369,977.89</b>	<b>8,369,977.89</b>	<b>8,369,977.89</b>			<b>0.032</b>	<b>1</b>	
<b>NV Local Gov Inv Pool</b>												
SYS5765	5765	NV LGIP			1,475,678.15	1,475,678.15	1,475,678.15	0.085		0.085	1	
<b>Subtotal and Average</b>			<b>19,487,195.31</b>		<b>1,475,678.15</b>	<b>1,475,678.15</b>	<b>1,475,678.15</b>			<b>0.085</b>	<b>1</b>	
<b>Total and Average</b>			<b>93,740,477.19</b>		<b>9,845,656.04</b>	<b>9,845,656.04</b>	<b>9,845,656.04</b>			<b>0.040</b>	<b>1</b>	