

**Tax Receiver  
Portfolio Management  
Portfolio Details - Investments  
May 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>Money Market Funds</b>												
SYS5295	5295	Morgan Stanley Govt MMF			2,227.14	2,227.14	2,227.14	0.040	Aaa	0.040	1	
SYS7435	7435	Wells Fargo Govt-MMF		02/03/2014	5,329,120.55	5,329,120.55	5,329,120.55	0.010	Aaa	0.010	1	
<b>Subtotal and Average</b>			<b>5,221,963.15</b>		<b>5,331,347.69</b>	<b>5,331,347.69</b>	<b>5,331,347.69</b>			<b>0.010</b>	<b>1</b>	
<b>NV Local Gov Inv Pool</b>												
SYS5765	5765	NV LGIP			1,477,097.22	1,477,097.22	1,477,097.22	0.085		0.085	1	
<b>Subtotal and Average</b>			<b>1,477,097.22</b>		<b>1,477,097.22</b>	<b>1,477,097.22</b>	<b>1,477,097.22</b>			<b>0.085</b>	<b>1</b>	
<b>Total and Average</b>			<b>6,699,060.37</b>		<b>6,808,444.91</b>	<b>6,808,444.91</b>	<b>6,808,444.91</b>			<b>0.026</b>	<b>1</b>	