

**Tax Receiver  
Portfolio Management  
Portfolio Details - Investments  
June 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>Money Market Funds</b>												
SYS5295	5295	Morgan Stanley Govt MMF			2,312.70	2,312.70	2,312.70	0.040	Aaa	0.040	1	
SYS7435	7435	Wells Fargo Govt-MMF		02/03/2014	175,643.51	175,643.51	175,643.51	0.010	Aaa	0.010	1	
<b>Subtotal and Average</b>			<b>2,950,519.26</b>		<b>177,956.21</b>	<b>177,956.21</b>	<b>177,956.21</b>			<b>0.010</b>	<b>1</b>	
<b>NV Local Gov Inv Pool</b>												
SYS5765	5765	NV LGIP			2,207.38	2,207.38	2,207.38	0.087		0.087	1	
<b>Subtotal and Average</b>			<b>739,707.38</b>		<b>2,207.38</b>	<b>2,207.38</b>	<b>2,207.38</b>			<b>0.087</b>	<b>1</b>	
<b>Total and Average</b>			<b>3,690,226.64</b>		<b>180,163.59</b>	<b>180,163.59</b>	<b>180,163.59</b>			<b>0.011</b>	<b>1</b>	