

**Tax Receiver
Portfolio Management
Portfolio Details - Investments
July 31, 2013**

CUSIP	Investment #	Issuer	Average Balance	Purchase Date	Par Value	Market Value	Book Value	Stated Rate	Moody's	YTM 365	Days to Maturity	Maturity Date
Money Market Funds												
SYS5295	5295	Morgan Stanley Govt MMF			53,252.55	53,252.55	53,252.55	0.050	Aaa	0.050	1	
Subtotal and Average			53,251.94		53,252.55	53,252.55	53,252.55			0.050	1	
NV Local Gov Inv Pool												
SYS5765	5765	NV LGIP			5,047,583.05	5,047,583.05	5,047,583.05	0.125		0.125	1	
Subtotal and Average			531,454.02		5,047,583.05	5,047,583.05	5,047,583.05			0.125	1	
Total and Average			584,705.96		5,100,835.60	5,100,835.60	5,100,835.60			0.124	1	