

**Tax Receiver
Portfolio Management
Portfolio Details - Investments
August 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 |
|-----------------------------------|--------------|-------------------------|-----------------------|---------------|-----------------------|-----------------------|-----------------------|-------------|---------|--------------|------------------|---------------|
| Commercial Paper Discounts | | | | | | | | | | | | |
| 06416JWG4 | 7186 | Bank of Nova Scotia | | 08/19/2013 | 12,000,000.00 | 11,999,773.20 | 11,999,440.00 | 0.060 | P-1 | 0.061 | 15 | 09/16/2013 |
| 06538BWG4 | 7179 | Bank Tokyo-Mit UFJ | | 08/13/2013 | 6,000,000.00 | 5,999,613.60 | 5,999,093.33 | 0.160 | P-1 | 0.162 | 15 | 09/16/2013 |
| 06538BWG4 | 7191 | Bank Tokyo-Mit UFJ | | 08/21/2013 | 6,000,000.00 | 5,999,613.60 | 5,999,393.33 | 0.140 | P-1 | 0.142 | 15 | 09/16/2013 |
| 06538BWD1 | 7198 | Bank Tokyo-Mit UFJ | | 08/27/2013 | 4,000,000.00 | 3,999,800.80 | 3,999,735.56 | 0.140 | P-1 | 0.142 | 12 | 09/13/2013 |
| 0556N0WG6 | 7182 | BNP Paribas Fin | | 08/14/2013 | 6,000,000.00 | 5,999,632.80 | 5,999,230.00 | 0.140 | P-1 | 0.142 | 15 | 09/16/2013 |
| 0556N0WG6 | 7187 | BNP Paribas Fin | | 08/19/2013 | 6,000,000.00 | 5,999,632.80 | 5,999,393.33 | 0.130 | P-1 | 0.132 | 15 | 09/16/2013 |
| 0556N0WG6 | 7202 | BNP Paribas Fin | | 08/29/2013 | 6,000,000.00 | 5,999,632.80 | 5,999,670.00 | 0.110 | P-1 | 0.112 | 15 | 09/16/2013 |
| 83365RWG6 | 7178 | Societe Generale | | 08/13/2013 | 6,000,000.00 | 5,999,670.60 | 5,999,291.67 | 0.125 | P-1 | 0.127 | 15 | 09/16/2013 |
| 83365RWG6 | 7199 | Societe Generale | | 08/28/2013 | 12,000,000.00 | 11,999,341.20 | 11,999,366.64 | 0.100 | P-1 | 0.101 | 15 | 09/16/2013 |
| 89233GWW7 | 7180 | Toyota | | 08/13/2013 | 6,000,000.00 | 5,999,792.40 | 5,999,603.33 | 0.070 | P-1 | 0.071 | 15 | 09/16/2013 |
| 89233GWW7 | 7185 | Toyota | | 08/16/2013 | 5,000,000.00 | 4,999,827.00 | 4,999,698.61 | 0.070 | P-1 | 0.071 | 15 | 09/16/2013 |
| Subtotal and Average | | | 29,545,690.66 | | 75,000,000.00 | 74,996,330.80 | 74,993,915.80 | | | 0.109 | 15 | |
| Money Market Funds | | | | | | | | | | | | |
| SYS5295 | 5295 | Morgan Stanley Govt MMF | | | 190,201,264.91 | 190,201,264.91 | 190,201,264.91 | 0.040 | Aaa | 0.040 | 1 | |
| Subtotal and Average | | | 83,469,265.29 | | 190,201,264.91 | 190,201,264.91 | 190,201,264.91 | | | 0.040 | 1 | |
| NV Local Gov Inv Pool | | | | | | | | | | | | |
| SYS5765 | 5765 | NV LGIP | | | 55,047,646.26 | 55,047,646.26 | 55,047,646.26 | 0.138 | | 0.138 | 1 | |
| Subtotal and Average | | | 36,337,968.84 | | 55,047,646.26 | 55,047,646.26 | 55,047,646.26 | | | 0.138 | 1 | |
| Total and Average | | | 149,352,924.79 | | 320,248,911.17 | 320,245,241.97 | 320,242,826.97 | | | 0.073 | 4 | |