

**Tax Receiver
Portfolio Management
Portfolio Details - Investments
September 30, 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												
06538BXF5	7240	Bank Tokyo-Mit UFJ		09/30/2013	4,000,000.00	3,999,783.20	3,999,783.33	0.130	P-1	0.132	14	10/15/2013
Subtotal and Average			39,896,895.64		4,000,000.00	3,999,783.20	3,999,783.33			0.132	14	
Money Market Funds												
SYS5295	5295	Morgan Stanley Govt MMF			1,304,561.97	1,304,561.97	1,304,561.97	0.040	Aaa	0.040	1	
Subtotal and Average			112,764,028.19		1,304,561.97	1,304,561.97	1,304,561.97			0.040	1	
NV Local Gov Inv Pool												
SYS5765	5765	NV LGIP			15,051,513.70	15,051,513.70	15,051,513.70	0.124		0.124	1	
Subtotal and Average			35,051,513.70		15,051,513.70	15,051,513.70	15,051,513.70			0.124	1	
Total and Average			187,712,437.53		20,356,075.67	20,355,858.87	20,355,859.00			0.120	4	