

**Tax Receiver
Portfolio Management
Portfolio Details - Investments
January 31, 2015**

CUSIP	Investment #	Issuer	Average Balance	Purchase Date	Par Value	Market Value	Book Value	Stated Rate	Moody's	YTM 365	Days to Maturity	Maturity Date
Federal Agency Discounts												
31315KBK5	7892	Farmer Mac		01/09/2015	31,000,000.00	31,000,000.00	30,998,708.33	0.060	P-1	0.062	2	02/03/2015
313384BU2	7882	FHLB		01/07/2015	15,000,000.00	14,999,850.00	14,998,950.00	0.070	P-1	0.072	11	02/12/2015
313384BT5	7889	FHLB		01/08/2015	10,000,000.00	9,999,900.00	9,999,386.11	0.065	P-1	0.067	10	02/11/2015
313384BZ1	7891	FHLB		01/09/2015	7,672,000.00	7,671,923.28	7,671,501.32	0.060	P-1	0.062	16	02/17/2015
313384BU2	7894	FHLB		01/09/2015	10,196,000.00	10,195,898.04	10,195,470.37	0.055	P-1	0.057	11	02/12/2015
313384BZ1	7901	FHLB		01/13/2015	12,000,000.00	11,999,880.00	11,999,416.67	0.050	P-1	0.051	16	02/17/2015
Subtotal and Average			63,447,050.77		85,868,000.00	85,867,451.32	85,863,432.80			0.062	9	
Commercial Paper Discounts												
0556C3PD7	7900	BMW US		01/12/2015	4,000,000.00	3,999,800.00	3,999,608.88	0.110	P-1	0.112	12	02/13/2015
0556N1PH0	7893	BNP Paribas		01/09/2015	4,000,000.00	3,999,760.00	3,999,480.00	0.120	P-1	0.122	16	02/17/2015
0556N1PH0	7907	BNP Paribas		01/16/2015	4,000,000.00	3,999,760.00	3,999,573.33	0.120	P-1	0.122	16	02/17/2015
06538CPH8	7890	Bank Tokyo-Mit UFJ		01/09/2015	3,000,000.00	2,999,820.00	2,999,480.00	0.160	P-1	0.162	16	02/17/2015
06538CPH8	7906	Bank Tokyo-Mit UFJ		01/15/2015	7,000,000.00	6,999,580.00	6,998,973.33	0.160	P-1	0.162	16	02/17/2015
16677KPD9	7885	Chevron		01/07/2015	6,000,000.00	5,999,700.00	5,999,445.00	0.090	P-1	0.091	12	02/13/2015
71838MPH7	7886	Phillip Morris		01/07/2015	5,000,000.00	4,999,700.00	4,999,373.61	0.110	P-1	0.112	16	02/17/2015
71838MPH7	7917	Phillip Morris		01/23/2015	4,000,000.00	3,999,760.00	3,999,666.67	0.120	P-1	0.122	16	02/17/2015
63743DPC9	7902	National Rural Utilities		01/13/2015	5,000,000.00	4,999,800.00	4,999,458.33	0.130	P-1	0.132	11	02/12/2015
30229BPH4	7881	Exxon Mobil Corp		01/06/2015	5,000,000.00	4,999,700.00	4,999,358.35	0.110	P-1	0.112	16	02/17/2015
Subtotal and Average			38,608,860.48		47,000,000.00	46,997,380.00	46,994,417.50			0.124	15	
Money Market Funds												
SYS5295	5295	Morgan Stanley Govt MMF			11,809.66	11,809.66	11,809.66	0.040	Aaa	0.040	1	
SYS7435	7435	Wells Fargo Govt-MMF			6,748,313.23	6,748,313.23	6,748,313.23	0.010	Aaa	0.010	1	
Subtotal and Average			35,326,953.14		6,760,122.89	6,760,122.89	6,760,122.89			0.010	1	
NV Local Gov Inv Pool												
SYS5765	5765	NV LGIP			80,016,499.70	80,016,499.70	80,016,499.70	0.080		0.080	1	
Subtotal and Average			65,822,951.31		80,016,499.70	80,016,499.70	80,016,499.70			0.080	1	
Commercial Paper - Interest Bearing												
Subtotal and Average			3,774,193.55									

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Repurchase Agreements												
			Subtotal and Average									
			3,645,161.29									
			Total and Average		219,644,622.59	219,641,453.91	219,634,472.89			0.080	7	