

**Tax Receiver  
Portfolio Management  
Portfolio Details - Investments  
October 31, 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>Federal Agency Discounts</b>												
313385P26	7762	FHLB		10/15/2014	25,000,000.00	24,999,750.00	24,999,027.78	0.050	P-1	0.051	11	11/12/2014
313385P26	7763	FHLB		10/16/2014	15,000,000.00	14,999,850.00	14,999,437.50	0.050	P-1	0.051	11	11/12/2014
313385P42	7768	FHLB		10/21/2014	8,000,000.00	7,999,920.00	7,999,733.33	0.050	P-1	0.051	13	11/14/2014
313385P26	7797	FHLB		10/29/2014	6,700,000.00	6,699,933.00	6,699,870.02	0.050	P-1	0.051	11	11/12/2014
<b>Subtotal and Average</b>			<b>24,937,779.00</b>		<b>54,700,000.00</b>	<b>54,699,453.00</b>	<b>54,698,068.63</b>			<b>0.051</b>	<b>11</b>	
<b>Commercial Paper Discounts</b>												
0556N1LE1	7736	BNP Paribas		10/03/2014	9,000,000.00	8,999,550.00	8,998,845.00	0.110	P-1	0.112	13	11/14/2014
0556N1LE1	7761	BNP Paribas		10/15/2014	3,000,000.00	2,999,850.00	2,999,725.00	0.110	P-1	0.112	13	11/14/2014
06538CLE9	7735	Bank Tokyo-Mit UFJ		10/03/2014	9,000,000.00	8,999,550.00	8,998,425.00	0.150	P-1	0.152	13	11/14/2014
06538CLE9	7754	Bank Tokyo-Mit UFJ		10/10/2014	2,000,000.00	1,999,900.00	1,999,708.33	0.150	P-1	0.152	13	11/14/2014
06538CLE9	7795	Bank Tokyo-Mit UFJ		10/24/2014	4,000,000.00	3,999,800.00	3,999,720.00	0.120	P-1	0.122	13	11/14/2014
02665KLC9	7752	American Honda Finance		10/09/2014	2,000,000.00	1,999,920.00	1,999,848.88	0.080	P-1	0.081	11	11/12/2014
63972BLA6	7738	Paccar Financial Corp		10/03/2014	3,600,000.00	3,599,892.00	3,599,696.02	0.080	P-1	0.081	9	11/10/2014
89233HLD4	7737	Toyota		10/03/2014	9,000,000.00	8,999,550.00	8,999,282.50	0.070	P-1	0.071	12	11/13/2014
30229BLE5	7765	Exxon Mobil Corp		10/20/2014	5,000,000.00	4,999,750.00	4,999,756.94	0.070	P-1	0.071	13	11/14/2014
<b>Subtotal and Average</b>			<b>36,137,789.77</b>		<b>46,600,000.00</b>	<b>46,597,762.00</b>	<b>46,595,007.67</b>			<b>0.106</b>	<b>12</b>	
<b>Money Market Funds</b>												
SYS5295	5295	Morgan Stanley Govt MMF			102,007,154.04	102,007,154.04	102,007,154.04	0.040	Aaa	0.040	1	
SYS7435	7435	Wells Fargo Govt-MMF			180,744.03	180,744.03	180,744.03	0.010	Aaa	0.010	1	
<b>Subtotal and Average</b>			<b>114,234,366.05</b>		<b>102,187,898.07</b>	<b>102,187,898.07</b>	<b>102,187,898.07</b>			<b>0.040</b>	<b>1</b>	
<b>NV Local Gov Inv Pool</b>												
SYS5765	5765	NV LGIP			70,008,067.90	70,008,067.90	70,008,067.90	0.088		0.088	1	
<b>Subtotal and Average</b>			<b>62,427,422.74</b>		<b>70,008,067.90</b>	<b>70,008,067.90</b>	<b>70,008,067.90</b>			<b>0.088</b>	<b>1</b>	
<b>Commercial Paper - Interest Bearing</b>												
90349QLR2	7740	US Bancorp		10/06/2014	9,000,000.00	9,000,000.00	9,000,000.00	0.100	P-1	0.101	13	11/14/2014
90349QM3	7760	US Bancorp		10/15/2014	3,000,000.00	3,000,000.00	3,000,000.00	0.100	P-1	0.101	13	11/14/2014
90349QNV1	7799	US Bancorp		10/30/2014	3,000,000.00	3,000,000.00	3,000,000.00	0.100	P-1	0.101	13	11/14/2014
<b>Subtotal and Average</b>			<b>9,387,096.77</b>		<b>15,000,000.00</b>	<b>15,000,000.00</b>	<b>15,000,000.00</b>			<b>0.101</b>	<b>13</b>	

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Total and Average			247,124,454.33		288,495,965.97	288,493,180.97	288,489,042.27			0.068	5