

**Tax Receiver
Portfolio Management
Portfolio Details - Investments
November 30, 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
Federal Agency Discounts												
Subtotal and Average			20,589,274.05									
Commercial Paper Discounts												
Subtotal and Average			19,277,911.18									
Money Market Funds												
SYS5295	5295	Morgan Stanley Govt MMF			10,438.99	10,438.99	10,438.99	0.040	Aaa	0.040	1	
SYS7435	7435	Wells Fargo Govt-MMF			2,931,921.97	2,931,921.97	2,931,921.97	0.010	Aaa	0.010	1	
Subtotal and Average			50,468,252.85		2,942,360.96	2,942,360.96	2,942,360.96			0.010	1	
NV Local Gov Inv Pool												
SYS5765	5765	NV LGIP			11,012,354.70	11,012,354.70	11,012,354.70	0.080		0.080	1	
Subtotal and Average			33,712,354.70		11,012,354.70	11,012,354.70	11,012,354.70			0.080	1	
Commercial Paper - Interest Bearing												
Subtotal and Average			6,500,000.00									
Total and Average			130,547,792.78		13,954,715.66	13,954,715.66	13,954,715.66			0.065	1	