

**Tax Receiver
Portfolio Management
Portfolio Details - Investments
December 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
Commercial Paper Discounts												
06538CNF4	7872	Bank Tokyo-Mit UFJ		12/26/2014	3,000,000.00	2,999,790.00	2,999,783.34	0.130	P-1	0.132	14	01/15/2015
Subtotal and Average			580,603.23		3,000,000.00	2,999,790.00	2,999,783.34			0.132	14	
Money Market Funds												
SYS5295	5295	Morgan Stanley Govt MMF			13,011,780.80	13,011,780.80	13,011,780.80	0.040	Aaa	0.040	1	
SYS7435	7435	Wells Fargo Govt-MMF			17,782,218.02	17,782,218.02	17,782,218.02	0.010	Aaa	0.010	1	
Subtotal and Average			10,216,404.74		30,793,998.82	30,793,998.82	30,793,998.82			0.023	1	
NV Local Gov Inv Pool												
SYS5765	5765	NV LGIP			50,014,772.96	50,014,772.96	50,014,772.96	0.080		0.080	1	
Subtotal and Average			23,724,450.38		50,014,772.96	50,014,772.96	50,014,772.96			0.080	1	
Total and Average			34,521,458.35		83,808,771.78	83,808,561.78	83,808,555.12			0.061	1	