

**Tax Receiver
Portfolio Management
Portfolio Details - Investments
March 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												
313384EJ4	8031	FHLB		03/11/2015	12,000,000.00	11,999,880.00	11,999,475.00	0.045	P-1	0.046	14	04/15/2015
313384EJ4	8035	FHLB		03/13/2015	15,000,000.00	14,999,850.00	14,999,312.55	0.050	P-1	0.051	14	04/15/2015
313384EJ4	8047	FHLB		03/18/2015	10,000,000.00	9,999,900.00	9,999,533.33	0.060	P-1	0.062	14	04/15/2015
Subtotal and Average			31,547,264.50		37,000,000.00	36,999,630.00	36,998,320.88			0.053	14	
Commercial Paper Discounts												
0556C3RD5	8038	BMW US		03/13/2015	4,400,000.00	4,399,736.00	4,399,545.35	0.120	P-1	0.122	12	04/13/2015
0556N1RF2	8041	BNP Paribas		03/16/2015	9,000,000.00	8,999,370.00	8,998,950.00	0.140	P-1	0.142	14	04/15/2015
06538CRF0	8030	Bank Tokyo-Mit UFJ		03/11/2015	4,000,000.00	3,999,720.00	3,999,377.78	0.160	P-1	0.162	14	04/15/2015
06538CRD5	8040	Bank Tokyo-Mit UFJ		03/16/2015	5,000,000.00	4,999,700.00	4,999,377.78	0.160	P-1	0.162	12	04/13/2015
42786URF4	8043	Hershey Company		03/16/2015	5,000,000.00	4,999,650.00	4,999,583.33	0.100	P-1	0.101	14	04/15/2015
89233HRF3	8027	Toyota		03/09/2015	5,000,000.00	4,999,650.00	4,999,486.11	0.100	P-1	0.101	14	04/15/2015
Subtotal and Average			33,823,071.14		32,400,000.00	32,397,826.00	32,396,320.35			0.132	13	
Negotiable Certificates of Deposit												
89113EHY5	8057	TD Securities		03/23/2015	10,000,000.00	9,999,800.00	10,000,000.00	0.090	P-1	0.091	14	04/15/2015
Subtotal and Average			2,903,225.81		10,000,000.00	9,999,800.00	10,000,000.00			0.091	14	
Money Market Funds												
SYS5295	5295	Morgan Stanley Govt MMF			4,212,637.38	4,212,637.38	4,212,637.38	0.040	Aaa	0.040	1	
SYS7435	7435	Wells Fargo Govt-MMF			446,770.72	446,770.72	446,770.72	0.010	Aaa	0.010	1	
Subtotal and Average			22,270,789.02		4,659,408.10	4,659,408.10	4,659,408.10			0.037	1	
NV Local Gov Inv Pool												
SYS5765	5765	NV LGIP			80,025,900.45	80,025,900.45	80,025,900.45	0.123		0.123	1	
Subtotal and Average			73,445,255.29		80,025,900.45	80,025,900.45	80,025,900.45			0.123	1	
Commercial Paper - Interest Bearing												
90349QYP2	8046	US Bancorp		03/17/2015	8,000,000.00	8,000,000.00	8,000,000.00	0.100	P-1	0.101	14	04/15/2015
Subtotal and Average			8,225,806.45		8,000,000.00	8,000,000.00	8,000,000.00			0.101	14	
Repurchase Agreements												
SYS8072	8072	Diawa		03/30/2015	21,000,000.00	21,000,000.00	21,000,000.00	0.150		0.152	5	04/06/2015
Subtotal and Average			33,064,516.15		21,000,000.00	21,000,000.00	21,000,000.00			0.152	5	

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Total and Average			205,279,928.35		193,085,308.55	193,082,564.55	193,079,949.78			0.110	7