

**Tax Receiver  
Portfolio Management  
Portfolio Details - Investments  
July 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>Money Market Funds</b>												
SYS5295	5295	Morgan Stanley Govt MMF			2,312.74	2,312.74	2,312.74	0.040	Aaa	0.040	1	
SYS7435	7435	Wells Fargo Govt-MMF			13,797,767.74	13,797,767.74	13,797,767.74	0.010	Aaa	0.010	1	
<b>Subtotal and Average</b>			<b>3,069,112.74</b>		<b>13,800,080.48</b>	<b>13,800,080.48</b>	<b>13,800,080.48</b>			<b>0.010</b>	<b>1</b>	
<b>NV Local Gov Inv Pool</b>												
SYS5765	5765	NV LGIP			10,002,261.92	10,002,261.92	10,002,261.92	0.088		0.088	1	
<b>Subtotal and Average</b>			<b>970,003.86</b>		<b>10,002,261.92</b>	<b>10,002,261.92</b>	<b>10,002,261.92</b>			<b>0.088</b>	<b>1</b>	
<b>Total and Average</b>			<b>4,039,116.59</b>		<b>23,802,342.40</b>	<b>23,802,342.40</b>	<b>23,802,342.40</b>			<b>0.043</b>	<b>1</b>	