

**Tax Receiver
Portfolio Management
Portfolio Details - Investments
August 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
Federal Agency Discounts												
313385F35	7643	FHLB		08/14/2014	7,000,000.00	7,000,000.00	6,999,713.00	0.055	P-1	0.056	9	09/10/2014
313385F35	7650	FHLB		08/15/2014	2,800,000.00	2,800,000.00	2,799,898.89	0.050	P-1	0.051	9	09/10/2014
313385F50	7651	FHLB		08/15/2014	4,150,000.00	4,150,000.00	4,149,854.75	0.045	P-1	0.046	11	09/12/2014
313385F84	7655	FHLB		08/18/2014	3,200,000.00	3,199,968.00	3,199,863.11		P-1	0.057	14	09/15/2014
313385F50	7670	FHLB		08/22/2014	10,000,000.00	10,000,000.00	9,999,720.00	0.048	P-1	0.049	11	09/12/2014
313589F81	7649	FNMA		08/15/2014	2,900,000.00	2,899,971.00	2,899,875.14	0.050	P-1	0.051	14	09/15/2014
Subtotal and Average			14,136,574.41		30,050,000.00	30,049,939.00	30,048,924.89			0.052	11	
Commercial Paper Discounts												
0556N1JF1	7636	BNP Paribas		08/12/2014	5,000,000.00	4,999,750.00	4,999,386.11	0.130	P-1	0.132	14	09/15/2014
0556N1JF1	7648	BNP Paribas		08/15/2014	5,000,000.00	4,999,750.00	4,999,440.28	0.130	P-1	0.132	14	09/15/2014
0556N1JF1	7661	BNP Paribas		08/19/2014	4,000,000.00	3,999,800.00	3,999,670.00	0.110	P-1	0.112	14	09/15/2014
0556N1JF1	7672	BNP Paribas		08/25/2014	4,000,000.00	3,999,800.00	3,999,743.33	0.110	P-1	0.112	14	09/15/2014
0556N1JF1	7681	BNP Paribas		08/29/2014	3,000,000.00	2,999,850.00	2,999,858.33	0.100	P-1	0.101	14	09/15/2014
06538CJF9	7637	Bank Tokyo-Mit UFJ		08/12/2014	5,000,000.00	4,999,750.00	4,999,291.67	0.150	P-1	0.152	14	09/15/2014
06538CJF9	7647	Bank Tokyo-Mit UFJ		08/15/2014	5,000,000.00	4,999,750.00	4,999,354.17	0.150	P-1	0.152	14	09/15/2014
06538CJF9	7662	Bank Tokyo-Mit UFJ		08/19/2014	4,000,000.00	3,999,800.00	3,999,610.00	0.130	P-1	0.132	14	09/15/2014
06538CJF9	7667	Bank Tokyo-Mit UFJ		08/21/2014	2,000,000.00	1,999,900.00	1,999,833.33	0.120	P-1	0.122	14	09/15/2014
06538CJF9	7671	Bank Tokyo-Mit UFJ		08/25/2014	2,000,000.00	1,999,900.00	1,999,848.33	0.130	P-1	0.132	14	09/15/2014
06538CJF9	7682	Bank Tokyo-Mit UFJ		08/29/2014	3,000,000.00	2,999,850.00	2,999,844.17	0.110	P-1	0.112	14	09/15/2014
36960MJF1	7644	General Electric		08/14/2014	5,000,000.00	4,999,750.00	4,999,733.35	0.060	P-1	0.061	14	09/15/2014
36960MJF1	7665	General Electric		08/20/2014	5,000,000.00	4,999,750.00	4,999,783.33	0.060	P-1	0.061	14	09/15/2014
36960MJF1	7679	General Electric		08/27/2014	9,000,000.00	8,999,550.00	8,999,762.49	0.050	P-1	0.051	14	09/15/2014
02665KJC2	7654	American Honda Finance		08/18/2014	5,000,000.00	4,999,800.00	4,999,652.78	0.100	P-1	0.101	11	09/12/2014
89233HJF2	7635	Toyota		08/12/2014	5,000,000.00	4,999,750.00	4,999,669.44	0.070	P-1	0.071	14	09/15/2014
30229BJF5	7642	Exxon Mobil Corp		08/15/2014	5,000,000.00	4,999,750.00	4,999,784.70	0.050	P-1	0.051	14	09/15/2014
Subtotal and Average			36,642,278.77		76,000,000.00	75,996,250.00	75,994,265.81			0.100	14	
Negotiable Certificates of Deposit												
06366B3H1	7657	Bank of Montreal Chicago		08/19/2014	10,000,000.00	9,999,900.00	10,000,000.00	0.080	P-1	0.081	14	09/15/2014
06366B5C0	7687	Bank of Montreal Chicago		08/29/2014	10,000,000.00	10,000,000.00	10,000,000.00	0.060	P-1	0.061	14	09/15/2014
Subtotal and Average			5,161,290.32		20,000,000.00	19,999,900.00	20,000,000.00			0.071	14	

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Money Market Funds												
SYS5295	5295	Morgan Stanley Govt MMF			208,002,312.78	208,002,312.78	208,002,312.78	0.040	Aaa	0.040	1	
SYS7435	7435	Wells Fargo Govt-MMF			245,891.98	245,891.98	245,891.98	0.010	Aaa	0.010	1	
Subtotal and Average			96,728,097.12		208,248,204.76	208,248,204.76	208,248,204.76			0.040	1	
NV Local Gov Inv Pool												
SYS5765	5765	NV LGIP			65,002,337.04	65,002,337.04	65,002,337.04	0.088		0.088	1	
Subtotal and Average			43,550,724.14		65,002,337.04	65,002,337.04	65,002,337.04			0.088	1	
Total and Average			196,218,964.76		399,300,541.80	399,296,630.80	399,293,732.50			0.062	5	