

**Tax Receiver
Portfolio Management
Portfolio Details - Investments
September 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			10,974,605.49									
Commercial Paper Discounts												
Subtotal and Average			39,897,222.77									
Negotiable Certificates of Deposit												
Subtotal and Average			9,333,333.33									
Money Market Funds												
SYS5295	5295	Morgan Stanley Govt MMF			4,646.20	4,646.20	4,646.20	0.040	Aaa	0.040	1	
SYS7435	7435	Wells Fargo Govt-MMF			5,553,392.70	5,553,392.70	5,553,392.70	0.010	Aaa	0.010	1	
Subtotal and Average			108,951,500.02		5,558,038.90	5,558,038.90	5,558,038.90			0.010	1	
NV Local Gov Inv Pool												
SYS5765	5765	NV LGIP			23,005,629.49	23,005,629.49	23,005,629.49	0.088		0.088	1	
Subtotal and Average			34,205,629.49		23,005,629.49	23,005,629.49	23,005,629.49			0.088	1	
Total and Average			203,362,291.10		28,563,668.39	28,563,668.39	28,563,668.39			0.073	1	