

**Tax Receiver  
Portfolio Management  
Portfolio Details - Investments  
March 31, 2011**

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>Federal Agency Discount</b>												
313384EJ4	5747	Federal Home Loan Bank		03/09/2011	50,000,000.00	49,996,388.89	49,995,888.89	0.080	P-1	0.082	14	04/15/2011
313384EJ4	5764	Federal Home Loan Bank		03/21/2011	30,000,000.00	29,997,833.33	29,998,333.33	0.080	P-1	0.082	14	04/15/2011
313588EH4	5760	Federal Natl Mortgage Assoc		03/16/2011	35,000,000.00	34,997,744.44	34,997,744.44	0.080	P-1	0.082	13	04/14/2011
<b>Subtotal and Average</b>			<b>79,317,295.05</b>		<b>115,000,000.00</b>	<b>114,991,966.66</b>	<b>114,991,966.66</b>			<b>0.082</b>	<b>14</b>	
<b>Treasury Bills</b>												
9127952L4	5746	US Treasury		03/09/2011	25,000,000.00	24,998,250.00	24,998,250.00	0.070	P-1	0.072	13	04/14/2011
9127956Q9	5758	US Treasury		03/11/2011	50,000,000.00	49,997,934.03	49,997,934.03	0.043	P-1	0.044	14	04/15/2011
<b>Subtotal and Average</b>			<b>52,416,656.92</b>		<b>75,000,000.00</b>	<b>74,996,184.03</b>	<b>74,996,184.03</b>			<b>0.053</b>	<b>14</b>	
<b>Commercial Paper Discount</b>												
0660P1RF0	5752	Bank of America Corp		03/09/2011	10,000,000.00	9,997,944.44	9,997,944.44	0.200	P-1	0.203	14	04/15/2011
17307SRF1	5761	Citigroup Fndg		03/17/2011	10,000,000.00	9,998,227.78	9,998,227.78	0.220	P-1	0.223	14	04/15/2011
36959JRF2	5754	Gen Elec CP		03/09/2011	10,000,000.00	9,998,252.78	9,998,252.78	0.170	P-1	0.172	14	04/15/2011
4042F1RF8	5755	HSBC Finance Corp CP		03/09/2011	10,000,000.00	9,997,738.89	9,997,738.89	0.220	P-1	0.223	14	04/15/2011
90262DRF4	5753	UBS Finance		03/09/2011	10,000,000.00	9,998,406.94	9,998,406.94	0.155	P-1	0.157	14	04/15/2011
90526NRF4	5771	Union Bank		03/23/2011	10,000,000.00	9,997,636.12	9,998,722.22	0.200	P-1	0.203	14	04/15/2011
<b>Subtotal and Average</b>			<b>37,412,445.38</b>		<b>60,000,000.00</b>	<b>59,988,206.95</b>	<b>59,989,293.05</b>			<b>0.197</b>	<b>14</b>	
<b>Negotiable CDs</b>												
05572NBY1	5774	BNP Paribas SF		03/25/2011	10,000,000.00	10,000,000.00	10,000,000.00	0.190	P-1	0.193	14	04/15/2011
<b>Subtotal and Average</b>			<b>2,258,064.52</b>		<b>10,000,000.00</b>	<b>10,000,000.00</b>	<b>10,000,000.00</b>			<b>0.193</b>	<b>14</b>	
<b>Money Market Funds</b>												
SYS5295	5295	BlackRock FedFund MMF			5,151,819.29	5,151,819.29	5,151,819.29	0.020	Aaa	0.020	1	
SYS5048	5048	Federated Prime Obligations			0.00	0.00	0.00	0.170	Aaa	0.170	1	
<b>Subtotal and Average</b>			<b>36,500,239.60</b>		<b>5,151,819.29</b>	<b>5,151,819.29</b>	<b>5,151,819.29</b>			<b>0.020</b>	<b>1</b>	
<b>LGIP</b>												
SYS5765	5765	NV State Treasurer Pool		03/15/2011	50,000,000.00	50,000,000.00	50,000,000.00	0.192		0.192	1	
<b>Subtotal and Average</b>			<b>26,612,903.23</b>		<b>50,000,000.00</b>	<b>50,000,000.00</b>	<b>50,000,000.00</b>			<b>0.192</b>	<b>1</b>	

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<b>Total and Average</b>			234,517,604.70		315,151,819.29	315,128,176.93	315,129,263.03			0.117	12