

**Tax Receiver
Portfolio Management
Portfolio Details - Investments
June 30, 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
Money Market Funds												
SYS5295	5295	BlackRock FedFund MMF			3,512.48	3,512.48	3,512.48	0.010	Aaa	0.010	1	
SYS5048	5048	Federated Prime Obligations			0.00	0.00	0.00	0.170	Aaa	0.170	1	
Subtotal and Average			3,512.48		3,512.48	3,512.48	3,512.48			0.010	1	
LGIP												
SYS5765	5765	NV State Treasurer Pool		03/15/2011	411,372.56	411,372.56	411,372.56	0.152		0.152	1	
Subtotal and Average			9,767,893.07		411,372.56	411,372.56	411,372.56			0.152	1	
Total and Average			9,771,405.54		414,885.04	414,885.04	414,885.04			0.151	1	