

**Tax Receiver  
Portfolio Management  
Portfolio Details - Investments  
January 31, 2012**

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>Commercial Paper Discounts</b>												
06538BBF9	6141	Bank Tokyo-Mit UFJ		01/13/2012	8,500,000.00	8,499,291.95	8,498,597.50	0.180	P-1	0.183	14	02/15/2012
36960LBF1	6142	General Electric		01/13/2012	8,500,000.00	8,499,823.20	8,499,532.50	0.060	P-1	0.061	14	02/15/2012
4042F0BF7	6143	HSBC		01/13/2012	8,500,000.00	8,499,291.95	8,498,363.75	0.210	P-1	0.213	14	02/15/2012
0556N0BF1	6162	BNP Paribas Fin		01/30/2012	10,000,000.00	9,999,292.00	9,998,888.89	0.250	P-1	0.254	14	02/15/2012
90262CBF3	6144	UBS		01/13/2012	8,500,000.00	8,499,468.75	8,498,597.50	0.180	P-1	0.183	14	02/15/2012
<b>Subtotal and Average</b>			<b>56,156,922.64</b>		<b>44,000,000.00</b>	<b>43,997,167.85</b>	<b>43,993,980.14</b>			<b>0.181</b>	<b>14</b>	
<b>Money Market Funds</b>												
SYS5295	5295	Federated Govt MMF			134,145,929.04	134,145,929.04	134,145,929.04	0.010	Aaa	0.010	1	
<b>Subtotal and Average</b>			<b>138,916,779.35</b>		<b>134,145,929.04</b>	<b>134,145,929.04</b>	<b>134,145,929.04</b>			<b>0.010</b>	<b>1</b>	
<b>NV Local Gov Inv Pool</b>												
SYS5765	5765	NV LGIP			30,425,270.07	30,425,270.07	30,425,270.07	0.100		0.100	1	
<b>Subtotal and Average</b>			<b>26,554,293.38</b>		<b>30,425,270.07</b>	<b>30,425,270.07</b>	<b>30,425,270.07</b>			<b>0.100</b>	<b>1</b>	
<b>Total and Average</b>			<b>221,627,995.37</b>		<b>208,571,199.11</b>	<b>208,568,366.96</b>	<b>208,565,179.25</b>			<b>0.059</b>	<b>4</b>	