

**Tax Receiver  
Portfolio Management  
Portfolio Details - Investments  
October 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 Discounts</b>												
313384PF0	6049	FHLB		10/14/2011	30,000,000.00	29,999,700.00	29,999,483.33	0.020	P-1	0.021	13	11/14/2011
313384PF0	6078	FHLB		10/31/2011	43,500,000.00	43,499,565.00	43,499,830.83	0.010	P-1	0.010	13	11/14/2011
<b>Subtotal and Average</b>			<b>18,822,275.19</b>		<b>73,500,000.00</b>	<b>73,499,265.00</b>	<b>73,499,314.16</b>			<b>0.014</b>	<b>13</b>	
<b>Commercial Paper Discounts</b>												
2254EBYF2	6051	Credit Suisse		10/14/2011	10,000,000.00	9,999,208.00	9,998,311.11	0.190	P-1	0.193	14	11/15/2011
36960MYF4	6045	General Electric		10/14/2011	10,000,000.00	9,999,583.00	9,999,111.11	0.100	P-1	0.101	14	11/15/2011
4042F1YF0	6052	HNBC		10/14/2011	10,000,000.00	9,999,208.00	9,998,133.33	0.210	P-1	0.213	14	11/15/2011
90526NYF6	6048	Union Bank		10/14/2011	10,000,000.00	9,999,208.00	9,998,666.67	0.150	P-1	0.152	14	11/15/2011
<b>Subtotal and Average</b>			<b>42,222,209.00</b>		<b>40,000,000.00</b>	<b>39,997,207.00</b>	<b>39,994,222.22</b>			<b>0.165</b>	<b>14</b>	
<b>Negotiable Certificates of Deposit</b>												
05572NFK7	6077	BNP Paribas SF		10/28/2011	10,000,000.00	10,000,000.00	10,000,000.00	0.400	P-1	0.406	14	11/15/2011
90267A4S2	6050	UBS		10/14/2011	10,000,000.00	10,000,000.00	10,000,000.00	0.190	P-1	0.193	13	11/14/2011
<b>Subtotal and Average</b>			<b>7,096,774.19</b>		<b>20,000,000.00</b>	<b>20,000,000.00</b>	<b>20,000,000.00</b>			<b>0.299</b>	<b>14</b>	
<b>Money Market Funds</b>												
SYS5295	5295	Federated Govt MMF			36,856,277.91	36,856,277.91	36,856,277.91	0.010	Aaa	0.010	1	
<b>Subtotal and Average</b>			<b>100,456,770.93</b>		<b>36,856,277.91</b>	<b>36,856,277.91</b>	<b>36,856,277.91</b>			<b>0.010</b>	<b>1</b>	
<b>NV Local Gov Inv Pool</b>												
SYS5765	5765	NV LGIP			50,419,466.43	50,419,466.43	50,419,466.43	0.124		0.124	1	
<b>Subtotal and Average</b>			<b>33,967,348.80</b>		<b>50,419,466.43</b>	<b>50,419,466.43</b>	<b>50,419,466.43</b>			<b>0.124</b>	<b>1</b>	
<b>Total and Average</b>			<b>202,565,378.12</b>		<b>220,775,744.34</b>	<b>220,772,216.34</b>	<b>220,769,280.72</b>			<b>0.092</b>	<b>8</b>	