

**Tax Receiver
Portfolio Management
Portfolio Details - Investments
November 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
Federal Agency Discounts												
Subtotal and Average			31,849,702.80									
Commercial Paper Discounts												
Subtotal and Average			18,663,970.37									
Negotiable Certificates of Deposit												
Subtotal and Average			9,000,000.00									
Money Market Funds												
SYS5295	5295	Federated Govt MMF			1,760,786.22	1,760,786.22	1,760,786.22	0.010	Aaa	0.010	1	
Subtotal and Average			24,759,114.83		1,760,786.22	1,760,786.22	1,760,786.22			0.010	1	
NV Local Gov Inv Pool												
SYS5765	5765	NV LGIP			423,079.47	423,079.47	423,079.47	0.109		0.109	1	
Subtotal and Average			23,756,051.50		423,079.47	423,079.47	423,079.47			0.109	1	
Total and Average			108,028,839.50		2,183,865.69	2,183,865.69	2,183,865.69			0.029	1	