

**Tax Receiver
Portfolio Management
Portfolio Details - Investments
December 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
Money Market Funds												
SYS5295	5295	Federated Govt MMF			118,160,989.00	118,160,989.00	118,160,989.00	0.010	Aaa	0.010	1	
Subtotal and Average			16,296,466.33		118,160,989.00	118,160,989.00	118,160,989.00			0.010	1	
NV Local Gov Inv Pool												
SYS5765	5765	NV LGIP			425,235.41	425,235.41	425,235.41	0.095		0.095	1	
Subtotal and Average			424,957.22		425,235.41	425,235.41	425,235.41			0.095	1	
Total and Average			16,721,423.55		118,586,224.41	118,586,224.41	118,586,224.41			0.010	1	