

**Tax Receiver  
Portfolio Management  
Portfolio Details - Investments  
February 29, 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>												
<b>Subtotal and Average</b>			<b>21,238,473.17</b>									
<b>Money Market Funds</b>												
SYS5295	5295	Federated Govt MMF			409,844.69	409,844.69	409,844.69	0.010	Aaa	0.010	1	
<b>Subtotal and Average</b>			<b>17,471,024.15</b>		<b>409,844.69</b>	<b>409,844.69</b>	<b>409,844.69</b>			<b>0.010</b>	<b>1</b>	
<b>NV Local Gov Inv Pool</b>												
SYS5765	5765	NV LGIP			1,027,555.88	1,027,555.88	1,027,555.88	0.100		0.100	1	
<b>Subtotal and Average</b>			<b>15,220,107.58</b>		<b>1,027,555.88</b>	<b>1,027,555.88</b>	<b>1,027,555.88</b>			<b>0.100</b>	<b>1</b>	
<b>Repurchase Agreements</b>												
SYS6212	6212	UBS		02/28/2012	7,200,000.00	7,200,000.00	7,200,000.00	0.090		0.091	14	03/15/2012
SYS6215	6215	UBS		02/29/2012	34,000,000.00	34,000,000.00	34,000,000.00	0.090		0.091	14	03/15/2012
<b>Subtotal and Average</b>			<b>53,255,172.41</b>		<b>41,200,000.00</b>	<b>41,200,000.00</b>	<b>41,200,000.00</b>			<b>0.091</b>	<b>14</b>	
<b>Total and Average</b>			<b>107,184,777.32</b>		<b>42,637,400.57</b>	<b>42,637,400.57</b>	<b>42,637,400.57</b>			<b>0.091</b>	<b>14</b>	