

**Tax Receiver
Portfolio Management
Portfolio Details - Investments
March 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
Federal Agency Discounts												
313384VL0	6242	FHLB		03/14/2012	24,600,000.00	24,599,754.00	24,598,565.00	0.075	P-1	0.077	10	04/11/2012
Subtotal and Average			14,283,037.74		24,600,000.00	24,599,754.00	24,598,565.00			0.077	10	
Treasury Bills												
9127955H0	6254	US Treasury		03/19/2012	22,000,000.00	21,999,780.00	21,999,046.67	0.065	Aaa	0.067	11	04/12/2012
Subtotal and Average			9,225,406.67		22,000,000.00	21,999,780.00	21,999,046.67			0.067	11	
Commercial Paper Discounts												
0556N0DG7	6228	BNP Paribas		03/06/2012	5,000,000.00	4,999,575.00	4,998,177.78	0.320	P-1	0.325	15	04/16/2012
06737HDC0	6235	Barclays		03/08/2012	5,000,000.00	4,999,714.50	4,999,270.83	0.150	P-1	0.152	11	04/12/2012
06538BDG5	6229	Bank Tokyo-Mit UFJ		03/06/2012	5,000,000.00	4,999,504.00	4,999,031.94	0.170	P-1	0.172	15	04/16/2012
06538BDG5	6261	Bank Tokyo-Mit UFJ		03/26/2012	5,000,000.00	4,999,504.00	4,999,533.33	0.160	P-1	0.162	15	04/16/2012
36959HDG9	6260	General Electric		03/26/2012	10,000,000.00	9,999,669.00	9,999,591.67	0.070	P-1	0.071	15	04/16/2012
4042F0DG3	6230	HSBC		03/06/2012	5,000,000.00	4,999,504.00	4,998,690.28	0.230	P-1	0.233	15	04/16/2012
4042F0DG3	6259	HSBC		03/26/2012	5,000,000.00	4,999,504.00	4,999,591.67	0.140	P-1	0.142	15	04/16/2012
19121ADC2	6237	Coca-Cola Co		03/09/2012	5,000,000.00	4,999,855.50	4,999,622.22	0.080	P-1	0.081	11	04/12/2012
90262CDG9	6231	UBS		03/06/2012	5,000,000.00	4,999,677.50	4,999,202.78	0.140	P-1	0.142	15	04/16/2012
Subtotal and Average			34,510,708.91		50,000,000.00	49,996,507.50	49,992,712.50			0.155	14	
Money Market Funds												
SYS5295	5295	Federated Govt MMF			725,857.96	725,857.96	725,857.96	0.010	Aaa	0.010	1	
Subtotal and Average			19,202,931.19		725,857.96	725,857.96	725,857.96			0.010	1	
NV Local Gov Inv Pool												
SYS5765	5765	NV LGIP			31,028,816.44	31,028,816.44	31,028,816.44	0.128		0.128	1	
Subtotal and Average			25,222,161.51		31,028,816.44	31,028,816.44	31,028,816.44			0.128	1	
Repurchase Agreements												
SYS6236	6236	UBS		03/08/2012	56,800,000.00	56,800,000.00	56,800,000.00	0.120		0.122	15	04/16/2012
SYS6258	6258	UBS		03/26/2012	17,000,000.00	17,000,000.00	17,000,000.00	0.130		0.132	15	04/16/2012
SYS6265	6265	UBS		03/27/2012	50,000,000.00	50,000,000.00	50,000,000.00	0.110		0.112	15	04/16/2012
Subtotal and Average			119,096,774.19		123,800,000.00	123,800,000.00	123,800,000.00			0.119	15	

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Total and Average			221,541,020.22		252,154,674.40	252,150,715.90	252,144,998.57			0.118	12