

**Tax Receiver  
Portfolio Management  
Portfolio Details - Investments  
April 30, 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>Federal Agency Discounts</b>												
<b>Subtotal and Average</b>			<b>8,199,521.67</b>									
<b>Treasury Bills</b>												
<b>Subtotal and Average</b>			<b>8,066,317.11</b>									
<b>Commercial Paper Discounts</b>												
<b>Subtotal and Average</b>			<b>24,996,483.10</b>									
<b>Money Market Funds</b>												
SYS5295	5295	Federated Govt MMF			1,739,750.43	1,739,750.43	1,739,750.43	0.010	Aaa	0.010	1	
<b>Subtotal and Average</b>			<b>2,316,229.52</b>		<b>1,739,750.43</b>	<b>1,739,750.43</b>	<b>1,739,750.43</b>			<b>0.010</b>	<b>1</b>	
<b>NV Local Gov Inv Pool</b>												
SYS5765	5765	NV LGIP			31,604.61	31,604.61	31,604.61	0.128		0.128	1	
<b>Subtotal and Average</b>			<b>15,531,232.85</b>		<b>31,604.61</b>	<b>31,604.61</b>	<b>31,604.61</b>			<b>0.128</b>	<b>1</b>	
<b>Repurchase Agreements</b>												
SYS6324	6324	UBS		04/25/2012	5,300,000.00	5,300,000.00	5,300,000.00	0.110		0.112	14	05/15/2012
<b>Subtotal and Average</b>			<b>77,613,333.33</b>		<b>5,300,000.00</b>	<b>5,300,000.00</b>	<b>5,300,000.00</b>			<b>0.112</b>	<b>14</b>	
<b>Total and Average</b>			<b>136,723,117.59</b>		<b>7,071,355.04</b>	<b>7,071,355.04</b>	<b>7,071,355.04</b>			<b>0.087</b>	<b>11</b>	