

**Tax Receiver  
Portfolio Management  
Portfolio Details - Investments  
June 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>1,166,580.46</b>									
<b>Money Market Funds</b>												
SYS5295	5295	Federated Govt MMF			708,645.59	708,645.59	708,645.59	0.010	Aaa	0.010	1	
<b>Subtotal and Average</b>			<b>2,473,235.92</b>		<b>708,645.59</b>	<b>708,645.59</b>	<b>708,645.59</b>			<b>0.010</b>	<b>1</b>	
<b>NV Local Gov Inv Pool</b>												
SYS5765	5765	NV LGIP			33,369.80	33,369.80	33,369.80	0.157		0.157	1	
<b>Subtotal and Average</b>			<b>33,368.90</b>		<b>33,369.80</b>	<b>33,369.80</b>	<b>33,369.80</b>			<b>0.157</b>	<b>1</b>	
<b>Repurchase Agreements</b>												
<b>Subtotal and Average</b>			<b>2,426,666.67</b>									
<b>Total and Average</b>			<b>6,099,851.95</b>		<b>742,015.39</b>	<b>742,015.39</b>	<b>742,015.39</b>			<b>0.017</b>	<b>1</b>	