

**Tax Receiver
Portfolio Management
Portfolio Details - Investments
July 31, 2011**

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| 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 | BlackRock FedFund-MMF | | | 3,512.51 | 3,512.51 | 3,512.51 | 0.010 | Aaa | 0.010 | 1 | |
| | | Subtotal and Average | 3,512.51 | | 3,512.51 | 3,512.51 | 3,512.51 | | | 0.010 | 1 | |
| NV Local Gov Inv Pool | | | | | | | | | | | | |
| SYS5765 | 5765 | NV LGIP | | | 412,459.73 | 412,459.73 | 412,459.73 | 0.121 | | 0.121 | 1 | |
| | | Subtotal and Average | 412,284.38 | | 412,459.73 | 412,459.73 | 412,459.73 | | | 0.121 | 1 | |
| | | Total and Average | 415,796.89 | | 415,972.24 | 415,972.24 | 415,972.24 | | | 0.120 | 1 | |