

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

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>												
313384LS6	5936	FHLB		08/18/2011	50,000,000.00	49,999,500.00	49,999,250.00	0.020	P-1	0.021	13	09/14/2011
<b>Subtotal and Average</b>			<b>22,580,306.45</b>		<b>50,000,000.00</b>	<b>49,999,500.00</b>	<b>49,999,250.00</b>			<b>0.021</b>	<b>13</b>	
<b>Commercial Paper Discounts</b>												
06538CWE7	5941	Bank Tokyo-Mit UFJ		08/24/2011	10,000,000.00	9,999,343.00	9,999,008.33	0.170	P-1	0.172	13	09/14/2011
17307SWF5	5928	Citigroup		08/16/2011	10,000,000.00	9,999,625.00	9,998,333.33		P-1	0.203	14	09/15/2011
2254EBWF4	5926	Credit Suisse		08/16/2011	10,000,000.00	9,999,292.00	9,998,750.00	0.150	P-1	0.152	14	09/15/2011
36959JWF6	5927	General Electric		08/16/2011	10,000,000.00	9,999,708.00	9,999,000.00	0.120	P-1	0.122	14	09/15/2011
4042F1WF2	5933	HSBC		08/16/2011	10,000,000.00	9,999,292.00	9,998,583.33	0.170	P-1	0.172	14	09/15/2011
89233HWF7	5932	Toyota		08/16/2011	10,000,000.00	9,999,583.00	9,998,833.33	0.140	P-1	0.142	14	09/15/2011
<b>Subtotal and Average</b>			<b>28,383,486.02</b>		<b>60,000,000.00</b>	<b>59,996,843.00</b>	<b>59,992,508.32</b>			<b>0.161</b>	<b>14</b>	
<b>Negotiable Certificates of Deposit</b>												
06366WFB5	5934	Bank of Montreal Chicago		08/16/2011	10,000,000.00	9,999,600.00	10,000,000.00	0.120	P-1	0.122	14	09/15/2011
90267A2G0	5929	UBS		08/16/2011	10,000,000.00	9,999,800.00	10,000,000.00	0.140	P-1	0.142	14	09/15/2011
<b>Subtotal and Average</b>			<b>10,322,580.65</b>		<b>20,000,000.00</b>	<b>19,999,400.00</b>	<b>20,000,000.00</b>			<b>0.132</b>	<b>14</b>	
<b>Money Market Funds</b>												
SYS5295	5295	BlackRock FedFund-MMF			179,511,754.22	179,511,754.22	179,511,754.22	0.010	Aaa	0.010	1	
<b>Subtotal and Average</b>			<b>91,739,720.07</b>		<b>179,511,754.22</b>	<b>179,511,754.22</b>	<b>179,511,754.22</b>			<b>0.010</b>	<b>1</b>	
<b>NV Local Gov Inv Pool</b>												
SYS5765	5765	NV LGIP			60,412,502.78	60,412,502.78	60,412,502.78	0.116		0.116	1	
<b>Subtotal and Average</b>			<b>43,960,885.71</b>		<b>60,412,502.78</b>	<b>60,412,502.78</b>	<b>60,412,502.78</b>			<b>0.116</b>	<b>1</b>	
<b>Total and Average</b>			<b>196,986,978.89</b>		<b>369,924,257.00</b>	<b>369,920,000.00</b>	<b>369,916,015.32</b>			<b>0.060</b>	<b>5</b>	