

**Tax Receiver
Portfolio Management
Portfolio Details - Investments
September 30, 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
Federal Agency Discounts												
Subtotal and Average			21,666,341.67									
Commercial Paper Discounts												
06538CXE6	6036	Bank Tokyo-Mit UFJ		09/30/2011	5,000,000.00	4,999,708.33	4,999,708.33	0.150	P-1	0.152	13	10/14/2011
Subtotal and Average			27,829,860.55		5,000,000.00	4,999,708.33	4,999,708.33			0.152	13	
Negotiable Certificates of Deposit												
Subtotal and Average			9,333,333.33									
Money Market Funds												
SYS5295	5295	BlackRock FedFund-MMF			81,614,988.62	81,614,988.62	81,614,988.62	0.010	Aaa	0.010	1	
Subtotal and Average			96,540,336.36		81,614,988.62	81,614,988.62	81,614,988.62			0.010	1	
NV Local Gov Inv Pool												
SYS5765	5765	NV LGIP			416,858.69	416,858.69	416,858.69	0.110		0.110	1	
Subtotal and Average			28,416,132.71		416,858.69	416,858.69	416,858.69			0.110	1	
Total and Average			183,786,004.61		87,031,847.31	87,031,555.64	87,031,555.64			0.019	2	