

**Tax Receiver
Portfolio Management
Portfolio Details - Investments
January 31, 2013**

CUSIP	Investment #	Issuer	Average Balance	Purchase Date	Par Value	Market Value	Book Value	Stated Rate	Moody's	YTM 365	Days to Maturity	Maturity Date
Commercial Paper Discounts												
03948GPE7	6825	Archer Daniels Midland		01/18/2013	8,000,000.00	7,999,474.40	7,998,800.00	0.200	P-1	0.203	13	02/14/2013
06416JPF4	6800	Bank of Nova Scotia		01/07/2013	8,000,000.00	7,999,600.00	7,998,960.00	0.120	P-1	0.122	14	02/15/2013
06538BPF4	6801	Bank Tokyo-Mit UFJ		01/07/2013	8,000,000.00	7,999,433.60	7,998,526.67	0.170	P-1	0.172	14	02/15/2013
25153JPF1	6822	Deutsche Bank		01/16/2013	6,000,000.00	5,999,575.20	5,999,050.00	0.190	P-1	0.193	14	02/15/2013
0556N0PF6	6805	BNP Paribas Fin		01/08/2013	6,000,000.00	5,999,625.00	5,998,986.67	0.160	P-1	0.162	14	02/15/2013
89233GPC4	6804	Toyota		01/08/2013	6,000,000.00	5,999,802.60	5,999,241.67	0.130	P-1	0.132	11	02/12/2013
Subtotal and Average			28,898,795.06		42,000,000.00	41,997,510.80	41,993,565.01			0.164	13	
Money Market Funds												
SYS5295	5295	Morgan Stanley Govt MMF			82,283.05	82,283.05	82,283.05	0.050	Aaa	0.050	1	
Subtotal and Average			4,599,954.47		82,283.05	82,283.05	82,283.05			0.050	1	
NV Local Gov Inv Pool												
SYS5765	5765	NV LGIP			50,531,342.81	50,531,342.81	50,531,342.81	0.169		0.169	1	
Subtotal and Average			36,015,213.78		50,531,342.81	50,531,342.81	50,531,342.81			0.169	1	
Repurchase Agreements												
SYS6818	6818	UBS Repo		01/14/2013	47,100,000.00	47,100,000.00	47,100,000.00	0.090		0.091	14	02/15/2013
SYS6821	6821	UBS Repo		01/16/2013	58,200,000.00	58,200,000.00	58,200,000.00	0.100		0.101	14	02/15/2013
SYS6824	6824	UBS Repo		01/17/2013	19,300,000.00	19,300,000.00	19,300,000.00	0.090		0.091	14	02/15/2013
Subtotal and Average			119,580,645.16		124,600,000.00	124,600,000.00	124,600,000.00			0.096	14	
Total and Average			189,094,608.47		217,213,625.86	217,211,136.66	217,207,190.87			0.126	11	