

**Tax Receiver  
Portfolio Management  
Portfolio Details - Investments  
October 31, 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>												
313384P52	6646	FHLB		10/03/2012	86,500,000.00	86,497,405.00	86,487,890.00	0.120	P-1	0.123	13	11/14/2012
<b>Subtotal and Average</b>			<b>80,908,026.13</b>		<b>86,500,000.00</b>	<b>86,497,405.00</b>	<b>86,487,890.00</b>			<b>0.123</b>	<b>13</b>	
<b>Treasury Bills</b>												
9127955L1	6679	US Treasury		10/18/2012	4,200,000.00	4,199,916.00	4,199,624.33	0.115	P-1	0.118	14	11/15/2012
<b>Subtotal and Average</b>			<b>1,896,604.54</b>		<b>4,200,000.00</b>	<b>4,199,916.00</b>	<b>4,199,624.33</b>			<b>0.118</b>	<b>14</b>	
<b>Commercial Paper Discounts</b>												
03948GLF8	6666	Archer Daniels Midland		10/12/2012	8,000,000.00	7,999,400.00	7,998,791.11	0.160	P-1	0.162	14	11/15/2012
06737HLF4	6686	Barclays		10/24/2012	5,300,000.00	5,299,668.75	5,299,481.78	0.160	P-1	0.162	14	11/15/2012
06538BLF8	6665	Bank Tokyo-Mit UFJ		10/12/2012	9,000,000.00	8,999,399.70	8,998,555.00	0.170	P-1	0.172	14	11/15/2012
<b>Subtotal and Average</b>			<b>20,558,856.44</b>		<b>22,300,000.00</b>	<b>22,298,468.45</b>	<b>22,296,827.89</b>			<b>0.166</b>	<b>14</b>	
<b>Money Market Funds</b>												
SYS5295	5295	Morgan Stanley Govt MMF			2,076,948.98	2,076,948.98	2,076,948.98	0.050	Aaa	0.050	1	
<b>Subtotal and Average</b>			<b>1,071,453.48</b>		<b>2,076,948.98</b>	<b>2,076,948.98</b>	<b>2,076,948.98</b>			<b>0.050</b>	<b>1</b>	
<b>NV Local Gov Inv Pool</b>												
SYS5765	5765	NV LGIP			50,022,098.93	50,022,098.93	50,022,098.93	0.176		0.176	1	
<b>Subtotal and Average</b>			<b>39,764,034.41</b>		<b>50,022,098.93</b>	<b>50,022,098.93</b>	<b>50,022,098.93</b>			<b>0.176</b>	<b>1</b>	
<b>Repurchase Agreements</b>												
SYS6654	6654	UBS Repo		10/09/2012	7,900,000.00	7,900,000.00	7,900,000.00	0.140		0.142	14	11/15/2012
SYS6671	6671	UBS Repo		10/16/2012	21,000,000.00	21,000,000.00	21,000,000.00	0.150		0.152	14	11/15/2012
SYS6672	6672	UBS Repo		10/17/2012	6,000,000.00	6,000,000.00	6,000,000.00	0.150		0.152	14	11/15/2012
<b>Subtotal and Average</b>			<b>80,370,967.74</b>		<b>34,900,000.00</b>	<b>34,900,000.00</b>	<b>34,900,000.00</b>			<b>0.150</b>	<b>14</b>	
<b>Total and Average</b>			<b>224,569,942.75</b>		<b>199,999,047.91</b>	<b>199,994,837.36</b>	<b>199,983,390.13</b>			<b>0.145</b>	<b>10</b>	