

**Tax Receiver  
Portfolio Management  
Portfolio Details - Investments  
November 30, 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>												
<b>Subtotal and Average</b>			<b>37,478,085.67</b>									
<b>Treasury Bills</b>												
<b>Subtotal and Average</b>			<b>1,959,824.69</b>									
<b>Commercial Paper Discounts</b>												
<b>Subtotal and Average</b>			<b>10,405,186.35</b>									
<b>Money Market Funds</b>												
SYS5295	5295	Morgan Stanley Govt MMF			81,891.92	81,891.92	81,891.92	0.050	Aaa	0.050	1	
<b>Subtotal and Average</b>			<b>4,069,600.65</b>		<b>81,891.92</b>	<b>81,891.92</b>	<b>81,891.92</b>			<b>0.050</b>	<b>1</b>	
<b>NV Local Gov Inv Pool</b>												
SYS5765	5765	NV LGIP			527,908.59	527,908.59	527,908.59	0.170		0.170	1	
<b>Subtotal and Average</b>			<b>23,627,908.59</b>		<b>527,908.59</b>	<b>527,908.59</b>	<b>527,908.59</b>			<b>0.170</b>	<b>1</b>	
<b>Repurchase Agreements</b>												
SYS6717	6717	UBS Repo		11/16/2012	7,900,000.00	7,900,000.00	7,900,000.00	0.170		0.172	13	12/14/2012
SYS6738	6738	UBS Repo		11/30/2012	7,100,000.00	7,100,000.00	7,100,000.00	0.160		0.162	13	12/14/2012
<b>Subtotal and Average</b>			<b>23,566,666.67</b>		<b>15,000,000.00</b>	<b>15,000,000.00</b>	<b>15,000,000.00</b>			<b>0.168</b>	<b>13</b>	
<b>Total and Average</b>			<b>101,107,272.61</b>		<b>15,609,800.51</b>	<b>15,609,800.51</b>	<b>15,609,800.51</b>			<b>0.167</b>	<b>13</b>	