

**Tax Receiver
Portfolio Management
Portfolio Details - Investments
December 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
Money Market Funds												
SYS5295	5295	Morgan Stanley Govt MMF			12,483,520.20	12,483,520.20	12,483,520.20	0.050	Aaa	0.050	1	
Subtotal and Average			2,557,088.65		12,483,520.20	12,483,520.20	12,483,520.20			0.050	1	
NV Local Gov Inv Pool												
SYS5765	5765	NV LGIP			531,265.72	531,265.72	531,265.72	0.171		0.171	1	
Subtotal and Average			531,265.72		531,265.72	531,265.72	531,265.72			0.171	1	
Repurchase Agreements												
SYS6766	6766	UBS Repo		12/13/2012	4,500,000.00	4,500,000.00	4,500,000.00	0.110		0.112	14	01/15/2013
SYS6773	6773	UBS Repo		12/17/2012	31,600,000.00	31,600,000.00	31,600,000.00	0.110		0.112	14	01/15/2013
SYS6775	6775	UBS Repo		12/19/2012	4,600,000.00	4,600,000.00	4,600,000.00	0.070		0.071	14	01/15/2013
SYS6780	6780	UBS Repo		12/26/2012	12,000,000.00	12,000,000.00	12,000,000.00	0.090		0.091	14	01/15/2013
Subtotal and Average			29,674,193.55		52,700,000.00	52,700,000.00	52,700,000.00			0.103	14	
Total and Average			32,762,547.92		65,714,785.92	65,714,785.92	65,714,785.92			0.094	11	