

**Tax Receiver
Portfolio Management
Portfolio Details - Investments
February 28, 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
Treasury Bills												
9127957L9	6909	US Treasury		02/22/2013	32,000,000.00	31,999,680.00	31,998,506.67	0.084	P-1	0.086	13	03/14/2013
Subtotal and Average			7,999,626.67		32,000,000.00	31,999,680.00	31,998,506.67			0.086	13	
Commercial Paper Discounts												
06416JQF3	6912	Bank of Nova Scotia		02/26/2013	2,000,000.00	1,999,908.40	1,999,886.67	0.120	P-1	0.122	14	03/15/2013
06538BQF3	6913	Bank Tokyo-Mit UFJ		02/26/2013	2,000,000.00	1,999,858.40	1,999,848.89	0.160	P-1	0.162	14	03/15/2013
Subtotal and Average			20,496,878.28		4,000,000.00	3,999,766.80	3,999,735.56			0.142	14	
Money Market Funds												
SYS5295	5295	Morgan Stanley Govt MMF			44,301.06	44,301.06	44,301.06	0.050	Aaa	0.050	1	
Subtotal and Average			2,198,606.03		44,301.06	44,301.06	44,301.06			0.050	1	
NV Local Gov Inv Pool												
SYS5765	5765	NV LGIP			536,736.03	536,736.03	536,736.03	0.174		0.174	1	
Subtotal and Average			25,536,736.03		536,736.03	536,736.03	536,736.03			0.174	1	
Repurchase Agreements												
SYS6915	6915	UBS Repo		02/28/2013	55,600,000.00	55,600,000.00	55,600,000.00	0.110		0.112	14	03/15/2013
Subtotal and Average			64,892,857.14		55,600,000.00	55,600,000.00	55,600,000.00			0.112	14	
Total and Average			121,124,704.15		92,181,037.09	92,180,483.89	92,179,279.32			0.104	14	