

**Tax Receiver
Portfolio Management
Portfolio Details - Investments
March 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
Treasury Bills												
912796EH8	6936	US Treasury		03/12/2013	16,800,000.00	16,799,832.00	16,798,564.07	0.091	Aaa	0.093	14	04/15/2013
Subtotal and Average			24,256,511.87		16,800,000.00	16,799,832.00	16,798,564.07			0.093	14	
Commercial Paper Discounts												
06416JRF2	6950	Bank of Nova Scotia		03/18/2013	8,500,000.00	8,499,617.50	8,499,206.67	0.120	P-1	0.122	14	04/15/2013
06538BRF2	6951	Bank Tokyo-Mit UFJ		03/18/2013	8,500,000.00	8,499,277.50	8,498,942.22	0.160	P-1	0.162	14	04/15/2013
02665JRA0	6949	American Honda Finance		03/18/2013	8,500,000.00	8,499,569.90	8,499,348.33	0.120	P-1	0.122	9	04/10/2013
Subtotal and Average			13,321,330.93		25,500,000.00	25,498,464.90	25,497,497.22			0.135	12	
Money Market Funds												
SYS5295	5295	Morgan Stanley Govt MMF			938,194.13	938,194.13	938,194.13	0.050	Aaa	0.050	1	
Subtotal and Average			2,421,581.63		938,194.13	938,194.13	938,194.13			0.050	1	
NV Local Gov Inv Pool												
SYS5765	5765	NV LGIP			50,039,967.94	50,039,967.94	50,039,967.94	0.163		0.163	1	
Subtotal and Average			31,475,451.81		50,039,967.94	50,039,967.94	50,039,967.94			0.163	1	
Repurchase Agreements												
SYS6934	6934	UBS Repo		03/11/2013	19,200,000.00	19,200,000.00	19,200,000.00	0.100		0.101	14	04/15/2013
SYS6948	6948	UBS Repo		03/18/2013	10,000,000.00	10,000,000.00	10,000,000.00	0.090		0.091	14	04/15/2013
SYS6952	6952	UBS Repo		03/19/2013	8,100,000.00	8,100,000.00	8,100,000.00	0.090		0.091	14	04/15/2013
SYS6962	6962	UBS Repo		03/22/2013	5,700,000.00	5,700,000.00	5,700,000.00	0.090		0.091	14	04/15/2013
Subtotal and Average			82,029,032.26		43,000,000.00	43,000,000.00	43,000,000.00			0.096	14	
Total and Average			153,503,908.51		136,278,162.07	136,276,458.97	136,274,223.36			0.127	9	