

**Tax Receiver  
Portfolio Management  
Portfolio Details - Investments  
April 30, 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
<b>Treasury Bills</b>												
<b>Subtotal and Average</b>			<b>7,839,329.90</b>									
<b>Commercial Paper Discounts</b>												
<b>Subtotal and Average</b>			<b>10,482,273.98</b>									
<b>Money Market Funds</b>												
SYS5295	5295	Morgan Stanley Govt MMF			20,050.74	20,050.74	20,050.74	0.050	Aaa	0.050	1	
<b>Subtotal and Average</b>			<b>1,841,895.55</b>		<b>20,050.74</b>	<b>20,050.74</b>	<b>20,050.74</b>			<b>0.050</b>	<b>1</b>	
<b>NV Local Gov Inv Pool</b>												
SYS5765	5765	NV LGIP			44,275.42	44,275.42	44,275.42	0.154		0.154	1	
<b>Subtotal and Average</b>			<b>23,377,608.75</b>		<b>44,275.42</b>	<b>44,275.42</b>	<b>44,275.42</b>			<b>0.154</b>	<b>1</b>	
<b>Repurchase Agreements</b>												
SYS7028	7028	UBS Repo		04/19/2013	7,400,000.00	7,400,000.00	7,400,000.00	0.090		0.091	14	05/15/2013
SYS7040	7040	UBS Repo		04/30/2013	3,000,000.00	3,000,000.00	3,000,000.00	0.100		0.101	14	05/15/2013
<b>Subtotal and Average</b>			<b>26,510,000.00</b>		<b>10,400,000.00</b>	<b>10,400,000.00</b>	<b>10,400,000.00</b>			<b>0.094</b>	<b>14</b>	
<b>Total and Average</b>			<b>70,051,108.19</b>		<b>10,464,326.16</b>	<b>10,464,326.16</b>	<b>10,464,326.16</b>			<b>0.094</b>	<b>14</b>	