

**Tax Receiver
Portfolio Management
Portfolio Details - Investments
May 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
Money Market Funds												
SYS5295	5295	Morgan Stanley Govt MMF			1,753,146.42	1,753,146.42	1,753,146.42	0.050	Aaa	0.050	1	
Subtotal and Average			2,053,860.84		1,753,146.42	1,753,146.42	1,753,146.42			0.050	1	
NV Local Gov Inv Pool												
SYS5765	5765	NV LGIP			5,847,240.59	5,847,240.59	5,847,240.59	0.152		0.152	1	
Subtotal and Average			608,530.91		5,847,240.59	5,847,240.59	5,847,240.59			0.152	1	
Repurchase Agreements												
Subtotal and Average			7,174,193.55									
Total and Average			9,836,585.30		7,600,387.01	7,600,387.01	7,600,387.01			0.129	1	