

**Tax Receiver
Portfolio Management
Portfolio Details - Investments
June 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
Money Market Funds												
SYS5295	5295	Morgan Stanley Govt MMF			53,233.65	53,233.65	53,233.65	0.050	Aaa	0.050	1	
Subtotal and Average			459,891.59		53,233.65	53,233.65	53,233.65			0.050	1	
NV Local Gov Inv Pool												
SYS5765	5765	NV LGIP			47,316.16	47,316.16	47,316.16	0.144		0.144	1	
Subtotal and Average			2,560,649.49		47,316.16	47,316.16	47,316.16			0.144	1	
Total and Average			3,020,541.09		100,549.81	100,549.81	100,549.81			0.094	1	