

**Tax Receiver
Portfolio Management
Portfolio Details - Investments
July 31, 2012**

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			2,688,671.79	2,688,671.79	2,688,671.79	0.050	Aaa	0.050	1	
Subtotal and Average			1,834,799.13		2,688,671.79	2,688,671.79	2,688,671.79			0.050	1	
NV Local Gov Inv Pool												
SYS5765	5765	NV LGIP			33,374.31	33,374.31	33,374.31	0.162		0.162	1	
Subtotal and Average			33,374.31		33,374.31	33,374.31	33,374.31			0.162	1	
Repurchase Agreements												
SYS6446	6446	UBS Repo		07/18/2012	5,200,000.00	5,200,000.00	5,200,000.00	0.120		0.122	14	08/15/2012
SYS6459	6459	UBS Repo		07/27/2012	5,800,000.00	5,800,000.00	5,800,000.00	0.120		0.122	14	08/15/2012
Subtotal and Average			3,283,870.97		11,000,000.00	11,000,000.00	11,000,000.00			0.122	14	
Total and Average			5,152,044.41		13,722,046.10	13,722,046.10	13,722,046.10			0.108	11	