

**Tax Receiver
Portfolio Management
Portfolio Details - Investments
August 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
Federal Agency Discounts												
313384F87	6514	FHLB		08/17/2012	50,000,000.00	49,999,000.00	49,995,916.67	0.105	P-1	0.108	13	09/14/2012
Subtotal and Average			24,191,572.58		50,000,000.00	49,999,000.00	49,995,916.67			0.108	13	
Treasury Bills												
9127956H9	6515	US Treasury		08/17/2012	25,000,000.00	24,999,500.00	24,998,359.38	0.088	P-1	0.090	12	09/13/2012
9127956H9	6539	US Treasury		08/29/2012	21,500,000.00	21,499,570.00	21,499,193.75	0.090	P-1	0.093	12	09/13/2012
Subtotal and Average			14,176,547.48		46,500,000.00	46,499,070.00	46,497,553.13			0.091	12	
Commercial Paper Discounts												
0556N0JE6	6524	BNP Paribas		08/22/2012	6,000,000.00	5,999,612.40	5,999,271.67	0.190	P-1	0.193	13	09/14/2012
06538BJH7	6497	Bank Tokyo-Mit UFJ		08/10/2012	6,000,000.00	5,999,413.80	5,998,860.00	0.180	P-1	0.183	16	09/17/2012
06538BJE4	6530	Bank Tokyo-Mit UFJ		08/24/2012	6,000,000.00	5,999,542.80	5,999,405.00	0.170	P-1	0.172	13	09/14/2012
25153JJD3	6532	Deutsche Bank		08/27/2012	13,000,000.00	12,999,093.90	12,999,017.78	0.160	P-1	0.162	12	09/13/2012
36959HJH1	6498	General Electric		08/10/2012	6,000,000.00	5,999,801.40	5,999,113.33	0.140	P-1	0.142	16	09/17/2012
36960LJE6	6529	General Electric		08/24/2012	6,000,000.00	5,999,836.80	5,999,510.00	0.140	P-1	0.142	13	09/14/2012
02665JJC5	6535	American Honda Finance		08/28/2012	14,000,000.00	13,998,926.20	13,999,300.00	0.120	P-1	0.122	11	09/12/2012
Subtotal and Average			17,449,410.93		57,000,000.00	56,996,227.30	56,994,477.78			0.154	13	
Money Market Funds												
SYS5295	5295	Morgan Stanley Govt MMF			90,490.12	90,490.12	90,490.12	0.050	Aaa	0.050	1	
Subtotal and Average			6,220,502.65		90,490.12	90,490.12	90,490.12			0.050	1	
NV Local Gov Inv Pool												
SYS5765	5765	NV LGIP			40,033,379.32	40,033,379.32	40,033,379.32	0.175		0.175	1	
Subtotal and Average			24,549,508.35		40,033,379.32	40,033,379.32	40,033,379.32			0.175	1	
Repurchase Agreements												
SYS6502	6502	UBS Repo		08/14/2012	18,000,000.00	18,000,000.00	18,000,000.00	0.100		0.101	13	09/14/2012
SYS6513	6513	UBS Repo		08/17/2012	16,000,000.00	16,000,000.00	16,000,000.00	0.100		0.101	13	09/14/2012
SYS6521	6521	UBS Repo		08/21/2012	44,100,000.00	44,100,000.00	44,100,000.00	0.110		0.112	13	09/14/2012
SYS6527	6527	UBS Repo		08/23/2012	12,000,000.00	12,000,000.00	12,000,000.00	0.110		0.112	13	09/14/2012
SYS6541	6541	UBS Repo		08/30/2012	13,000,000.00	13,000,000.00	13,000,000.00	0.130		0.132	13	09/14/2012
SYS6548	6548	UBS Repo		08/31/2012	25,000,000.00	25,000,000.00	25,000,000.00	0.130		0.132	13	09/14/2012
Subtotal and Average			66,100,000.00		128,100,000.00	128,100,000.00	128,100,000.00			0.115	13	

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Total and Average			152,687,542.00		321,723,869.44	321,718,166.74	321,711,817.02			0.125	11