

**Tax Receiver
Portfolio Management
Portfolio Details - Investments
September 30, 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												
Subtotal and Average			21,664,897.22									
Treasury Bills												
Subtotal and Average			18,599,021.25									
Commercial Paper Discounts												
06538BKC6	6624	Bank Tokyo-Mit UFJ		09/28/2012	5,000,000.00	4,999,651.50	4,999,688.89	0.160	P-1	0.162	11	10/12/2012
40427RKF7	6590	HSBC Finance Corp		09/21/2012	4,000,000.00	3,999,697.60	3,999,440.00	0.210	P-1	0.213	14	10/15/2012
0556NOK95	6610	BNP Paribas Fin		09/24/2012	5,000,000.00	4,999,771.00	4,999,645.83	0.170	P-1	0.172	8	10/09/2012
Subtotal and Average			27,530,516.69		14,000,000.00	13,999,120.10	13,998,774.72			0.180	11	
Money Market Funds												
SYS5295	5295	Morgan Stanley Govt MMF			3,422.71	3,422.71	3,422.71	0.050	Aaa	0.050	1	
Subtotal and Average			1,277,501.71		3,422.71	3,422.71	3,422.71			0.050	1	
NV Local Gov Inv Pool												
SYS5765	5765	NV LGIP			3,819,250.30	3,819,250.30	3,819,250.30	0.166		0.166	1	
Subtotal and Average			19,513,557.09		3,819,250.30	3,819,250.30	3,819,250.30			0.166	1	
Repurchase Agreements												
SYS6562	6562	UBS Repo		09/10/2012	10,000,000.00	10,000,000.00	10,000,000.00	0.130		0.132	14	10/15/2012
SYS6581	6581	UBS Repo		09/18/2012	16,000,000.00	16,000,000.00	16,000,000.00	0.120		0.122	14	10/15/2012
SYS6591	6591	UBS Repo		09/21/2012	20,000,000.00	20,000,000.00	20,000,000.00	0.120		0.122	14	10/15/2012
SYS6609	6609	UBS Repo		09/24/2012	7,500,000.00	7,500,000.00	7,500,000.00	0.140		0.142	14	10/15/2012
SYS6619	6619	UBS Repo		09/25/2012	5,500,000.00	5,500,000.00	5,500,000.00	0.140		0.142	14	10/15/2012
SYS6622	6622	UBS Repo		09/27/2012	9,500,000.00	9,500,000.00	9,500,000.00	0.140		0.142	14	10/15/2012
SYS6636	6636	UBS Repo		09/28/2012	20,400,000.00	20,400,000.00	20,400,000.00	0.140		0.142	14	10/15/2012
Subtotal and Average			104,203,333.33		88,900,000.00	88,900,000.00	88,900,000.00			0.133	14	
Total and Average			192,788,827.31		106,722,673.01	106,721,793.11	106,721,447.73			0.140	13	