

**Tax Receiver  
Portfolio Management  
Portfolio Details - Investments  
June 30, 2010**

CUSIP	Investment #	Issuer	Average Balance	Purchase Date	Par Value	Market Value	Book Value	Stated Rate	Moody's	YTM 365	Days to Maturity	Maturity Date
<b>Money Market Funds</b>												
SYS5295	5295	BlackRock FedFund MMF		06/24/2010	26,065.11	26,065.11	26,065.11	0.070	Aaa	0.070	1	
SYS5020	5020	Federated Prime Obligations		08/13/2009	0.00	0.00	0.00	0.210	Aaa	0.210	1	
SYS5048	5048	Federated Prime Obligations		10/15/2009	0.00	0.00	0.00	0.210	Aaa	0.210	1	
SYS5025	5025	Goldman Sachs Govt MMF		06/30/2009	0.00	0.00	0.00	0.090	Aaa	0.090	1	
SYS5026	5026	JP Morgan US Govt MMF		06/30/2009	0.00	0.00	0.00	0.090	Aaa	0.090	1	
<b>Subtotal and Average</b>			<b>9,452,465.21</b>		<b>26,065.11</b>	<b>26,065.11</b>	<b>26,065.11</b>			<b>0.070</b>	<b>1</b>	
<b>Total and Average</b>			<b>9,452,465.21</b>		<b>26,065.11</b>	<b>26,065.11</b>	<b>26,065.11</b>			<b>0.070</b>	<b>1</b>	