

**Tax Receiver
Portfolio Management
Portfolio Details - Investments
January 31, 2011**

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 Discount												
313384BT5	5693	Federal Home Loan Bank		01/28/2011	5,000,000.00	4,999,727.78	4,999,727.78	0.140	P-1	0.144	10	02/11/2011
313588BX2	5645	Federal Natl Mortgage Assoc		01/05/2011	32,000,000.00	31,994,897.78	31,994,897.78	0.140	P-1	0.144	14	02/15/2011
Subtotal and Average			31,866,280.00		37,000,000.00	36,994,625.56	36,994,625.56			0.144	13	
Treasury Bills												
912795V40	5650	US Treasury		01/07/2011	50,000,000.00	49,994,222.72	49,994,097.22	0.125	P-1	0.129	9	02/10/2011
912795V40	5651	US Treasury		01/07/2011	50,000,000.00	49,994,222.72	49,993,813.89	0.131	P-1	0.135	9	02/10/2011
912795V40	5656	US Treasury		01/11/2011	25,000,000.00	24,997,111.36	24,997,062.50	0.141	P-1	0.145	9	02/10/2011
912795V40	5683	US Treasury		01/21/2011	15,000,000.00	14,998,266.82	14,998,850.00	0.138	P-1	0.142	9	02/10/2011
Subtotal and Average			131,922,661.78		140,000,000.00	139,983,823.62	139,983,823.61			0.135	9	
Commercial Paper Discount												
0660P1PF2	5670	Bank of America Corp		01/14/2011	10,000,000.00	9,997,777.78	9,997,777.78	0.250	P-1	0.254	14	02/15/2011
17307SPF3	5655	Citigroup Fndg		01/11/2011	10,000,000.00	9,997,569.44	9,997,569.44	0.250	P-1	0.254	14	02/15/2011
4042F1PF0	5682	HSBC Finance Corp CP		01/21/2011	10,000,000.00	9,998,680.56	9,998,680.56	0.190	P-1	0.193	14	02/15/2011
71838MPF1	5654	Philip Morris Intl Inc		01/11/2011	10,000,000.00	9,998,055.56	9,998,055.56	0.200	P-1	0.203	14	02/15/2011
90262DPF6	5671	UBS Finance		01/14/2011	10,000,000.00	9,998,266.67	9,998,266.67	0.195	P-1	0.198	14	02/15/2011
Subtotal and Average			39,348,513.72		50,000,000.00	49,990,350.01	49,990,350.01			0.220	14	
Money Market Funds												
SYS5295	5295	BlackRock FedFund MMF			3,157,010.73	3,157,010.73	3,157,010.73	0.040	Aaa	0.040	1	
SYS5048	5048	Federated Prime Obligations			0.00	0.00	0.00	0.170	Aaa	0.170	1	
Subtotal and Average			35,449,685.59		3,157,010.73	3,157,010.73	3,157,010.73			0.040	1	
Total and Average			238,587,141.09		230,157,010.73	230,125,809.92	230,125,809.91			0.154	11	