

**Tax Receiver
Portfolio Management
Portfolio Details - Investments
October 31, 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
Federal Agency Discount												
313385P59	5443	Federal Home Loan Bank		10/14/2010	63,000,000.00	62,992,731.16	62,991,600.00	0.150	P-1	0.154	14	11/15/2010
313385P59	5455	Federal Home Loan Bank		10/18/2010	35,000,000.00	34,995,961.75	34,996,733.33	0.120	P-1	0.123	14	11/15/2010
313385P59	5468	Federal Home Loan Bank		10/28/2010	5,500,000.00	5,499,365.42	5,499,725.00	0.100	P-1	0.103	14	11/15/2010
313589P56	5444	Federal Natl Mortgage Assoc		10/14/2010	15,000,000.00	14,998,000.00	14,998,000.00	0.150	P-1	0.154	14	11/15/2010
313589P56	5445	Federal Natl Mortgage Assoc		10/14/2010	50,000,000.00	49,993,333.33	49,993,333.33	0.150	P-1	0.154	14	11/15/2010
313589P56	5447	Federal Natl Mortgage Assoc		10/14/2010	50,000,000.00	49,993,333.33	49,993,333.33	0.150	P-1	0.154	14	11/15/2010
Subtotal and Average			137,597,015.49		218,500,000.00	218,472,724.99	218,472,724.99			0.148	14	
Treasury Bills												
912795W72	5454	US Treasury		10/18/2010	50,000,000.00	49,995,312.50	49,995,312.50	0.135	P-1	0.139	11	11/12/2010
Subtotal and Average			67,738,667.65		50,000,000.00	49,995,312.50	49,995,312.50			0.139	11	
Commercial Paper Discount												
0660P1LF6	5442	Bank of America Corp		10/13/2010	10,000,000.00	9,997,983.33	9,997,983.33	0.220	P-1	0.223	14	11/15/2010
17307SLF7	5441	Citigroup Fndg		10/13/2010	10,000,000.00	9,997,891.67	9,997,891.67	0.230	P-1	0.233	14	11/15/2010
36960MLF8	5453	Gen Elec CP		10/18/2010	15,000,000.00	14,997,783.33	14,997,783.33	0.190	P-1	0.193	14	11/15/2010
42823KLF7	5440	Hewlett-Packard Company		10/13/2010	10,000,000.00	9,998,258.33	9,998,258.33	0.190	P-1	0.193	14	11/15/2010
71838MLF5	5452	Philip Morris Intl Inc		10/18/2010	10,000,000.00	9,998,444.44	9,998,444.44	0.200	P-1	0.203	14	11/15/2010
90262DLF0	5439	UBS Finance		10/13/2010	10,000,000.00	9,997,800.00	9,997,800.00	0.240	P-1	0.243	14	11/15/2010
Subtotal and Average			44,831,447.30		65,000,000.00	64,988,161.10	64,988,161.10			0.213	14	
Money Market Funds												
SYS5295	5295	BlackRock FedFund MMF			4,554.66	4,554.66	4,554.66	0.090	Aaa	0.090	1	
SYS5048	5048	Federated Prime Obligations			0.00	0.00	0.00	0.210	Aaa	0.210	1	
Subtotal and Average			38,549,486.74		4,554.66	4,554.66	4,554.66			0.090	1	
Total and Average			288,716,617.19		333,504,554.66	333,460,753.25	333,460,753.25			0.159	14	