

**Tax Receiver
Portfolio Management
Portfolio Details - Investments
November 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
Federal Agency Discount												
313385T30	5503	Federal Home Loan Bank		11/19/2010	6,400,000.00	6,400,000.00	6,399,399.11	0.130	P-1	0.134	14	12/15/2010
313385T30	5529	Federal Home Loan Bank		11/29/2010	3,100,000.00	3,100,000.00	3,099,862.22	0.100	P-1	0.103	14	12/15/2010
Subtotal and Average			104,720,355.45		9,500,000.00	9,500,000.00	9,499,261.33			0.124	14	
Treasury Bills												
Subtotal and Average			18,331,614.58									
Commercial Paper Discount												
Subtotal and Average			30,327,808.51									
Money Market Funds												
SYS5295	5295	BlackRock FedFund MMF			3,904.93	3,904.93	3,904.93	0.080	Aaa	0.080	1	
SYS5048	5048	Federated Prime Obligations			0.00	0.00	0.00	0.190	Aaa	0.190	1	
Subtotal and Average			8,715,358.82		3,904.93	3,904.93	3,904.93			0.080	1	
Total and Average			162,095,137.37		9,503,904.93	9,503,904.93	9,503,166.26			0.124	14	