

**Tax Receiver
Portfolio Management
Portfolio Details - Investments
December 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												
313384AP4	5603	Federal Home Loan Bank		12/17/2010	8,000,000.00	7,999,502.22	7,999,502.22	0.080	P-1	0.082	13	01/14/2011
Subtotal and Average			8,160,715.87		8,000,000.00	7,999,502.22	7,999,502.22			0.082	13	
Commercial Paper Discount												
Subtotal and Average			1,335,420.44									
Money Market Funds												
SYS5295	5295	BlackRock FedFund MMF			124,002,578.00	124,002,578.00	124,002,578.00	0.060	Aaa	0.060	1	
SYS5048	5048	Federated Prime Obligations			0.00	0.00	0.00	0.170	Aaa	0.170	1	
Subtotal and Average			17,951,825.41		124,002,578.00	124,002,578.00	124,002,578.00			0.060	1	
Total and Average			27,447,961.72		132,002,578.00	132,002,080.22	132,002,080.22			0.061	2	