

**Tax Receiver  
Portfolio Management  
Portfolio Details - Investments  
February 28, 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
<b>Federal Agency Discount</b>												
313384DB2	5716	Federal Home Loan Bank		02/17/2011	8,500,000.00	8,499,508.89	8,499,508.89	0.080	P-1	0.082	14	03/15/2011
<b>Subtotal and Average</b>			<b>21,425,712.62</b>		<b>8,500,000.00</b>	<b>8,499,508.89</b>	<b>8,499,508.89</b>			<b>0.082</b>	<b>14</b>	
<b>Treasury Bills</b>												
<b>Subtotal and Average</b>			<b>44,994,800.45</b>									
<b>Commercial Paper Discount</b>												
<b>Subtotal and Average</b>			<b>24,995,175.01</b>									
<b>Money Market Funds</b>												
SYS5295	5295	BlackRock FedFund MMF			4,471,143.09	4,471,143.09	4,471,143.09	0.030	Aaa	0.030	1	
SYS5048	5048	Federated Prime Obligations			0.00	0.00	0.00	0.170	Aaa	0.170	1	
<b>Subtotal and Average</b>			<b>31,771,760.85</b>		<b>4,471,143.09</b>	<b>4,471,143.09</b>	<b>4,471,143.09</b>			<b>0.030</b>	<b>1</b>	
<b>Total and Average</b>			<b>123,187,448.92</b>		<b>12,971,143.09</b>	<b>12,970,651.98</b>	<b>12,970,651.98</b>			<b>0.064</b>	<b>10</b>	