

**Tax Receiver
Portfolio Management
Portfolio Details - Investments
July 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
Money Market Funds												
SYS5295	5295	BlackRock FedFund MMF			32,927,572.03	32,927,572.03	32,927,572.03	0.070	Aaa	0.070	1	
SYS5048	5048	Federated Prime Obligations			0.00	0.00	0.00	0.210	Aaa	0.210	1	
Subtotal and Average			6,937,200.84		32,927,572.03	32,927,572.03	32,927,572.03			0.070	1	
Total and Average			6,937,200.84		32,927,572.03	32,927,572.03	32,927,572.03			0.070	1	