

**Tax Receiver
Portfolio Management
Portfolio Details - Investments
August 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												
313385F76	5310	Federal Home Loan Bank		08/10/2010	20,000,000.00	19,997,666.67	19,997,666.67	0.120	P-1	0.123	13	09/14/2010
313385F68	5332	Federal Home Loan Bank		08/16/2010	100,000,000.00	99,990,666.67	99,990,666.67	0.120	P-1	0.123	12	09/13/2010
313385F84	5355	Federal Home Loan Bank		08/19/2010	85,000,000.00	84,992,555.84	84,990,118.75	0.155	P-1	0.159	14	09/15/2010
313385F84	5378	Federal Home Loan Bank		08/27/2010	60,000,000.00	59,994,745.30	59,996,516.67	0.110	P-1	0.113	14	09/15/2010
313385F84	5386	Federal Home Loan Bank		08/31/2010	14,500,000.00	14,498,730.11	14,499,395.83	0.100	P-1	0.103	14	09/15/2010
Subtotal and Average			127,939,706.01		279,500,000.00	279,474,364.59	279,474,364.59			0.131	13	
Treasury Bills												
912795VA6	5333	US Treasury		08/17/2010	85,000,000.00	84,992,668.75	84,992,668.75	0.135	P-1	0.139	8	09/09/2010
Subtotal and Average			41,125,484.88		85,000,000.00	84,992,668.75	84,992,668.75			0.139	8	
Commercial Paper Discount												
0660P1JF9	5377	Bank of America Corp		08/27/2010	20,000,000.00	19,997,994.44	19,997,994.44	0.190	P-1	0.193	14	09/15/2010
36960MJF1	5375	Gen Elec CP		08/26/2010	20,000,000.00	19,997,888.89	19,997,888.89	0.190	P-1	0.193	14	09/15/2010
42823KJF0	5381	Hewlett-Packard Company		08/30/2010	20,000,000.00	19,998,400.00	19,998,400.00	0.180	P-1	0.183	14	09/15/2010
7443M3JF2	5387	Prudential PLC		08/31/2010	10,000,000.00	9,999,125.00	9,999,125.00	0.210	P-1	0.213	14	09/15/2010
93114FJE5	5376	Wal-Mart Stores		08/26/2010	20,000,000.00	19,998,100.00	19,998,100.00	0.180	P-1	0.183	13	09/14/2010
Subtotal and Average			12,579,413.89		90,000,000.00	89,991,508.33	89,991,508.33			0.190	14	
Money Market Funds												
SYS5295	5295	BlackRock FedFund MMF			5,781.33	5,781.33	5,781.33	0.100	Aaa	0.100	1	
SYS5048	5048	Federated Prime Obligations			0.00	0.00	0.00	0.210	Aaa	0.210	1	
Subtotal and Average			48,157,013.64		5,781.33	5,781.33	5,781.33			0.100	1	
Total and Average			229,801,618.42		454,505,781.33	454,464,323.00	454,464,323.00			0.144	12	