

**Tax Receiver
Portfolio Management
Portfolio Details - Investments
September 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												
Subtotal and Average			143,088,403.47									
Treasury Bills												
Subtotal and Average			22,664,711.67									
Commercial Paper Discount												
36960MKF9	5422	Gen Elec CP		09/30/2010	5,000,000.00	4,999,708.00	4,999,708.33	0.140	P-1	0.142	14	10/15/2010
Subtotal and Average			41,496,090.83		5,000,000.00	4,999,708.00	4,999,708.33			0.142	14	
Money Market Funds												
SYS5295	5295	BlackRock FedFund MMF			103,850,914.78	103,850,914.78	103,850,914.78	0.090	Aaa	0.090	1	
SYS5048	5048	Federated Prime Obligations			0.00	0.00	0.00	0.210	Aaa	0.210	1	
Subtotal and Average			24,835,094.36		103,850,914.78	103,850,914.78	103,850,914.78			0.090	1	
Total and Average			232,084,300.34		108,850,914.78	108,850,622.78	108,850,623.11			0.092	2	