

**Tax Receiver
Portfolio Management
Portfolio Details - Investments
January 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												
SYS5020	5020	Federated Prime Obligations		08/13/2009	0.00	0.00	0.00	0.100	Aaa	0.100	1	
SYS5048	5048	Federated Prime Obligations		10/15/2009	306,494,945.76	306,494,945.76	306,494,945.76	0.100	Aaa	0.100	1	
SYS5025	5025	Goldman Sachs Govt MMF		06/30/2009	0.00	0.00	0.00	0.040	Aaa	0.040	1	
SYS5026	5026	JP Morgan US Govt MMF		06/30/2009	0.00	0.00	0.00	0.050	Aaa	0.050	1	
Subtotal and Average			288,539,782.85		306,494,945.76	306,494,945.76	306,494,945.76			0.100	1	
Total and Average			288,539,782.85		306,494,945.76	306,494,945.76	306,494,945.76			0.100	1	