

**Tax Receiver
Portfolio Management
Portfolio Details - Investments
October 31, 2009**

CUSIP	Investment #	Issuer	Average Balance	Purchase Date	Par Value	Market Value	Book Value	Stated Rate	S&P	YTM 365	Days to Maturity	Maturity Date
Money Market Funds												
SYS5020	5020	Federated Prime Obligations		08/13/2009	23,619.78	23,619.78	23,619.78	0.200	AAA	0.200	1	
SYS5048	5048	Federated Prime Obligations		10/15/2009	414,000,000.00	414,000,000.00	414,000,000.00	0.200	AAA	0.200	1	
SYS5025	5025	Goldman Sachs Govt MMF		06/30/2009	0.00	0.00	0.00	0.180	AAA	0.180	1	
SYS5026	5026	JP Morgan US Govt MMF		06/30/2009	0.00	0.00	0.00	0.170	AAA	0.170	1	
Subtotal and Average			348,440,278.98		414,023,619.78	414,023,619.78	414,023,619.78			0.200	1	
Total and Average			348,440,278.98		414,023,619.78	414,023,619.78	414,023,619.78			0.200	1	