

**Tax Receiver
Portfolio Management
Portfolio Details - Investments
December 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	0.00	0.00	0.00	0.140	AAA	0.140	1	
SYS5048	5048	Federated Prime Obligations		10/15/2009	134,600,000.00	134,600,000.00	134,600,000.00	0.140	AAA	0.140	1	
SYS5025	5025	Goldman Sachs Govt MMF		06/30/2009	0.00	0.00	0.00	0.090	AAA	0.090	1	
SYS5026	5026	JP Morgan US Govt MMF		06/30/2009	0.00	0.00	0.00	0.070	AAA	0.070	1	
Subtotal and Average			18,873,190.93		134,600,000.00	134,600,000.00	134,600,000.00			0.140	1	
Total and Average			18,873,190.93		134,600,000.00	134,600,000.00	134,600,000.00			0.140	1	