

**Tax Receiver  
Portfolio Management  
Portfolio Details - Investments  
August 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
<b>Money Market Funds</b>												
SYS5020	5020	Federated Prime Obligations		08/13/2009	451,735,054.18	451,735,054.18	451,735,054.18	0.300	AAA	0.300	1	
SYS5025	5025	Goldman Sachs Govt MMF		06/30/2009	0.00	0.00	0.00	0.190	AAA	0.190	1	
SYS5026	5026	JP Morgan US Govt MMF		06/30/2009	0.00	0.00	0.00	0.200	AAA	0.200	1	
<b>Subtotal and Average</b>			<b>155,378,556.02</b>		<b>451,735,054.18</b>	<b>451,735,054.18</b>	<b>451,735,054.18</b>			<b>0.300</b>	<b>1</b>	
<b>Total and Average</b>			<b>155,378,556.02</b>		<b>451,735,054.18</b>	<b>451,735,054.18</b>	<b>451,735,054.18</b>			<b>0.300</b>	<b>1</b>	