COLLIN COUNTY HEALTH CARE INVESTMENTS
INTEREST RATES / CUSIPS
AS OF JANUARY 31, 2009

INVESTMENT DESCRIPTION	FUND	INVESTMENT AMOUNT	RATE	MARKET VALUE	CURRENT MONTH INTEREST AMOUNT	INTERIM INTEREST DATE	MATURING	CUSIP	TRADE DATE	YTM RATE
TEXPOOL:		$138,574	0.9529%	138,661	$112		AS NEEDED	NA	NA	NA
TEXSTAR		1,735,418	0.9005%	1,736,603	1,326		AS NEEDED	NA	NA	NA
COASTAL SECURITIES										
FHLB	040	1,500,000	5.6500%	1,527,660 ~	7,063	06/29-12/29	06-29-11	3133XLHA4	06-29-07	5.6500%
FHLB	040	1,475,000	5.6700%	1,556,582 ~	6,969	06/25-12/25	06-25-12	3133XLH71	06-25-07	5.6700%
FHLB	040	999,971	5.0000%	1,010,310 ~	4,167	04/23-10/23	04-23-09	3133X5SL3	04-23-04	5.0000%
FIRST-EMPIRE SEC.										
FHLB	040	2,000,000	3.2500%	2,005,000	5,417	03/07-09/07	09-12-11	3133XQ6F4	03-12-08	3.2500%
VIEWPOINT BANK										
C/D #10370268023	040	2,512,670	2.8600%	2,518,757	6,087	Monthly	10/09/09	N/A	10/09/08	5.0000%
C/D #10370329018	040	2,456,009	4.8000%	2,465,994	9,985	Monthly	10/12/2009	N/A	10/12/2004	4.8000%
C/D #10370329019	040	2,456,012	4.8000%	2,465,997	9,985	Monthly	10/12/2009	N/A	10/12/2004	4.8000%
		7,424,691		7,450,748						
TOTAL INTEREST FOR THE MONTH					$51,110					
		$15,273,654		$15,425,565						

WEIGHTED AVERAGE YIELD ON INVESTMENTS	3.98%
INVESTMENT GAIN (LOSS) AS OF MONTH END	$125,854
TOTAL NET ASSET VALUE	101.60345%
WEIGHTED AVERAGE YIELD INVESTMENTS EXCLUDING POOLS	4.41%