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

INVESTMENT DESCRIPTION	FUND	INVESTMENT AMOUNT	RATE	MARKET VALUE	CURRENT MONTH INTEREST AMOUNT	INTERIM INTEREST DATE	MATURING	CUSIP	TRADE DATE	YTM RATE
TEXPOOL:		$138,713	0.5788%	138,800	$68		AS NEEDED	NA	NA	NA
TEXSTAR		1,577,214	0.5945%	1,577,848	856		AS NEEDED	NA	NA	NA
COASTAL SECURITIES										
FHLB	040	1,500,000	5.6500%	1,516,410 ~	7,298	06/29-12/29	06-29-11	3133XLHA4	06-29-07	5.6500%
FHLB	040	1,475,000	5.6700%	1,546,906 ~	7,202	06/25-12/25	06-25-12	3133XLH71	06-25-07	5.6700%
FHLB	040	999,971	5.0000%	1,002,810 ~	4,305	04/23-10/23	04-23-09	3133X5SL3	04-23-04	5.0000%
FIRST-EMPIRE SEC.										
FHLB	040	0	3.2500%	0	2,167	03/07-09/07	03-12-09	3133XQ6F4	03-12-08	3.2500%
VIEWPOINT BANK										
C/D #10370268023	040	2,524,283	2.8600%	2,530,415	6,132	Monthly	10/09/09	N/A	10/09/08	5.0000%
C/D #10370329018	040	2,475,074	4.8000%	2,485,164	10,090	Monthly	10/12/2009	N/A	10/12/2004	4.8000%
C/D #10370329019	040	2,475,077	4.8000%	2,485,167	10,090	Monthly	10/12/2009	N/A	10/12/2004	4.8000%
		7,474,434		7,500,746						
TOTAL INTEREST FOR THE MONTH					$48,208					
		$13,165,332		$13,283,521						

WEIGHTED AVERAGE YIELD ON INVESTMENTS	4.09%
INVESTMENT GAIN (LOSS) AS OF MONTH END	$91,877
TOTAL NET ASSET VALUE	101.61445%
WEIGHTED AVERAGE YIELD INVESTMENTS EXCLUDING POOLS	4.61%