COLLIN COUNTY HEALTH CARE INVESTMENTS
INTEREST RATES / CUSIPS
AS OF APRIL 30, 2009

INVESTMENT DESCRIPTION	FUND	INVESTMENT AMOUNT	RATE	MARKET VALUE	CURRENT MONTH INTEREST AMOUNT	INTERIM INTEREST DATE	MATURING	CUSIP	TRADE DATE	YTM RATE
TEXPOOL:		$138,767	0.4867%	138,862	$54		AS NEEDED	NA	NA	NA
TEXSTAR		1,577,860	0.4984%	1,578,899	646		AS NEEDED	NA	NA	NA
COASTAL SECURITIES										
FHLB	040	1,500,000	5.6500%	1,512,195 ~	7,063	06/29-12/29	06-29-11	3133XLHA4	06-29-07	5.6500%
FHLB	040	1,475,000	5.6700%	1,550,137 ~	6,969	06/25-12/25	06-25-12	3133XLH71	06-25-07	5.6700%
FHLB	040	0	5.0000%	0 ~	3,194	04/23-10/23	04-23-09	3133X5SL3	04-23-04	5.0000%
VIEWPOINT BANK										
C/D #10370268023	040	2,530,415	2.8600%	2,536,561	6,146	Monthly	10/09/09	N/A	10/09/08	5.0000%
C/D #10370329018	040	2,485,164	4.8000%	2,495,295	10,131	Monthly	10/12/2009	N/A	10/12/2004	4.8000%
C/D #10370329019	040	2,485,167	4.8000%	2,495,298	10,131	Monthly	10/12/2009	N/A	10/12/2004	4.8000%
		7,500,746		7,527,155						
TOTAL INTEREST FOR THE MONTH					$44,335					
		$12,192,373		$12,307,248						

WEIGHTED AVERAGE YIELD ON INVESTMENTS	3.99%
INVESTMENT GAIN (LOSS) AS OF MONTH END	$88,466
TOTAL NET ASSET VALUE	101.88561%
WEIGHTED AVERAGE YIELD INVESTMENTS EXCLUDING POOLS	4.56%