COLLIN COUNTY HEALTH CARE INVESTMENTS
INTEREST RATES / CUSIPS
AS OF JULY 31, 2009
(UNAUDITED)

INVESTMENT DESCRIPTION	FUND	INVESTMENT AMOUNT	RATE	MARKET VALUE	CURRENT MONTH INTEREST AMOUNT	INTERIM INTEREST DATE	MATURING	CUSIP	TRADE DATE	YTM RATE
TEXPOOL:		$2,840,080	0.3390%	2,841,472	$816		AS NEEDED	NA	NA	NA
TEXSTAR		1,579,370	0.3232%	1,580,108	433		AS NEEDED	NA	NA	NA
COASTAL SECURITIES										
FHLB	040	1,475,000	5.6700%	1,535,387 ~	7,666	06/25-12/25	06-25-12	3133XLH71	06-25-07	5.6700%
FIRST-EMPIRE SEC.										
FHLB	040	3,000,000	2.0000%	2,983,140 ~	167	07/30-01/30	07-30-14	3133XUCD3	07-30-09	3.9200%
VIEWPOINT BANK										
C/D #10370268023	040	2,542,144	2.8600%	2,548,120	5,976	Monthly	10/09/09	N/A	10/09/08	2.9000%
C/D #10370329018	040	2,504,511	4.8000%	2,514,392	9,881	Monthly	10/12/2009	N/A	10/12/2004	4.8000%
C/D #10370329019	040	2,504,515	4.8000%	2,514,396	9,881	Monthly	10/12/2009	N/A	10/12/2004	4.8000%
		7,551,170		7,576,907						
TOTAL INTEREST FOR THE MONTH					$34,820					
		$16,445,620		$16,517,013						

WEIGHTED AVERAGE YIELD ON INVESTMENTS	2.86%
INVESTMENT GAIN (LOSS) AS OF MONTH END	$45,656
TOTAL NET ASSET VALUE	100.51331%
WEIGHTED AVERAGE YIELD INVESTMENTS EXCLUDING POOLS	3.79%