

COLLIN COUNTY 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:		\$168,466,401	0.9529%	168,572,535	\$136,228		AS NEEDED	NA	NA	NA
TEXSTAR		34,914,203	0.9005%	34,938,049	26,682		AS NEEDED	NA	NA	NA
COASTAL SECURITIES										
FHLB	001	1,525,000	5.6800%	1,615,555 ~	7,218	06/28-12/28	06-28-12	3133XLH63	06-28-07	5.6800%
FHLB	001	1,500,000	5.6500%	1,527,660 ~	7,063	06/29-12/29	06-29-11	3133XLH44	06-29-07	5.6500%
FNMA	001	2,400,000	3.0000%	2,409,744	6,000	04/14-10/14	01-14-11	3136F9FW8	04-14-08	3.0000%
FNMA	001	2,000,000	3.2500%	2,041,880	5,417	05/07-11/07	05-07-12	3136F9HV8	05-07-08	3.2500%
FHLB	431	3,000,000	4.0500%	3,033,750 ~	10,125	04/15-10/15	07-15-11	3133XSE87	10-15-08	4.0500%
FHLB	040	1,500,000	5.6500%	1,527,660 ~	7,063	06/29-12/29	06-29-11	3133XLH44	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	3133XSSL3	04-23-04	5.0000%
FIRST-EMPIRE SEC.										
FNMA	001	2,000,000	3.0000%	2,051,880	5,000	04/25-10/25	10-25-10	3136F9HP1	04-25-08	3.0000%
FHLB	001	4,000,000	4.1250%	4,147,520	13,750	06/24-12/24	06-24-11	3133XRLM0	06-24-08	4.1250%
FHLB	001	0	3.4640%	0	6,299	04/01-10/01	01-29-09	3133XQFZ0	09-10-08	3.1800%
FHLB	001	2,000,000	3.2500%	2,005,000	5,417	03/07-09/07	09-12-11	3133XQ6F4	03-12-08	3.2500%
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%
CATHAY BANK										
CD #79100134	001	15,000,000	2.0000%	15,007,377	7,377	Monthly	01/23/2010	N/A	01/23/2009	2.0200%
VIEWPOINT BANK										
C/D #200559895	001	2,984,523	3.1100%	2,992,385	7,862	Monthly	04/10/10	N/A	03/10/08	3.1500%
C/D #10370268023	040	2,506,598	2.8600%	2,512,670	6,072	Monthly	10/09/09	N/A	10/09/08	5.0000%
C/D #10370268023	405	512,997	2.8600%	514,240	1,243	Monthly	10/09/09	N/A	10/09/08	5.0000%
C/D #200561063	001	2,978,951	2.6200%	2,985,562	6,611	Quarterly	10/09/09	N/A	04/09/08	2.6500%
C/D #200561983	001	2,994,976	3.1100%	3,002,865	7,889	Quarterly	06/09/09	N/A	05/09/08	3.1500%
C/D #10459324016	001	4,178,462	3.3600%	4,190,353	11,891	Monthly	08/11/09	N/A	07/09/08	3.4000%
C/D #200561988	010	2,356,663	3.1100%	2,362,871	6,208	Quarterly	06/12/09	N/A	05/12/08	3.1500%
C/D #10459324023	001	2,386,059	4.9600%	2,396,083	10,024	Monthly	03/12/09	N/A	10/12/2007	5.0500%
C/D #10459324024	001	2,387,548	4.2800%	2,396,203	8,655	Monthly	11/12/09	N/A	11/12/2008	4.2800%
C/D #10459324025	001	2,376,564	2.5600%	2,381,717	5,153	Monthly	01/12/10	N/A	12/12/2008	2.6000%
C/D #10459324026	001	4,753,126	2.5600%	4,763,432	10,306	Monthly	01/12/10	N/A	12/12/2008	2.6000%
C/D #10459324027	001	4,772,117	1.7200%	4,779,069	6,952	Monthly	02/12/10	N/A	01/12/2009	1.7500%
C/D #10459324028	001	4,772,117	4.9600%	4,792,165	20,048	Monthly	02/12/09	N/A	10/12/2007	5.0500%
C/D #30020227960	001	6,925,142	4.2800%	6,950,247	25,105	Monthly	11/15/09	N/A	11/15/2008	4.2800%
C/D #30020227962	431	5,737,141	2.8600%	5,751,039	13,898	Monthly	10/15/2009	N/A	10/15/2008	2.8600%
C/D #10370329018	040	2,446,064	4.8000%	2,456,009	9,945	Monthly	10/12/2009	N/A	10/12/2004	4.8000%

	FUND	INVESTMENT AMOUNT	RATE	MARKET VALUE	CURRENT MONTH INTEREST AMOUNT	INTERIM INTEREST DATE	MATURING	CUSIP	TRADE DATE	ISSUE RATE
VIEWPOINT BANK										
C/D #10370329019	040	2,446,067	4.8000%	2,456,012	9,945	Monthly	10/12/2009	N/A	10/12/2004	4.8000%
C/D #200532700	010	2,237,804	3.2100%	2,243,888	6,084	Quarterly	09/26/2009	N/A	08/26/2008	3.2500%
C/D #200561742	021	552,744	2.6200%	553,971	1,227	Quarterly	05/28/2009	N/A	05/24/2008	2.6500%
C/D #200561742	010	1,658,227	2.6200%	1,661,907	3,680	Quarterly	05/28/2009	N/A	05/24/2008	2.6500%
C/D #200562219	001	1,665,602	3.0600%	1,669,919	4,317	Quarterly	06/27/2009	N/A	05/26/2008	3.1000%
C/D #200562219	002	555,199	3.0600%	556,638	1,439	Quarterly	06/27/2009	N/A	05/26/2008	3.1000%
C/D #200532696	505	2,230,172	3.5850%	2,236,944	6,772	Quarterly	07/26/2009	N/A	06/26/2008	3.6300%
C/D #200532698	499	1,115,391	3.4100%	1,118,613	3,222	Quarterly	08/26/2009	N/A	07/26/2008	3.4500%
C/D #200532698	501	1,115,391	3.4100%	1,118,613	3,222	Quarterly	08/26/2009	N/A	07/26/2008	3.4500%
C/D #200559188	423	1,808,185	3.3100%	1,813,254	5,069	Monthly	02/07/2009	N/A	02/07/2008	3.3500%
C/D #200559192	010	361,636	3.3100%	362,650	1,014	Monthly	03/07/2009	N/A	02/07/2008	3.3500%
C/D #200559192	423	1,446,549	3.3100%	1,450,604	4,055	Monthly	03/07/2009	N/A	02/07/2008	3.3500%
C/D #200559195	425	1,808,185	3.3100%	1,813,254	5,069	Monthly	04/07/2009	N/A	02/07/2008	3.3500%
C/D #200559198	425	1,808,185	3.3100%	1,813,254	5,069	Monthly	05/07/2009	N/A	02/07/2008	3.3500%
C/D #200559201	425	1,808,185	3.3100%	1,813,254	5,069	Monthly	06/07/2009	N/A	02/07/2008	3.3500%
C/D #200559204	001	1,808,185	3.3100%	1,813,254	5,069	Monthly	07/07/2009	N/A	02/07/2008	3.4000%
C/D #200559207	001	1,808,994	3.3600%	1,814,142	5,148	Monthly	08/07/2009	N/A	02/07/2008	3.4000%
C/D #200559212	001	1,808,994	3.3600%	1,814,142	5,148	Monthly	09/07/2009	N/A	02/07/2008	3.4000%
C/D #200559216	001	1,808,994	3.3600%	1,814,142	5,148	Monthly	10/07/2009	N/A	02/07/2008	3.4000%
C/D #200559222	001	1,808,994	3.3600%	1,814,142	5,148	Monthly	11/07/2009	N/A	02/07/2008	3.4000%
C/D #200559225	001	1,808,994	3.3600%	1,814,142	5,148	Monthly	12/07/2009	N/A	02/07/2008	3.4000%
C/D #200559228	010	1,808,994	3.3600%	1,814,142	5,148	Quarterly	01/07/2010	N/A	08/07/2007	3.4000%
C/D #200559850	018	725,874	3.1100%	727,786	1,912	Monthly	04/07/2010	N/A	03/07/2008	3.1500%
C/D #200559850	426	5,426,142	3.1100%	5,440,435	14,293	Monthly	04/07/2010	N/A	03/07/2008	3.1500%
C/D #200559850	427	5,426,142	3.1100%	5,440,435	14,293	Monthly	04/07/2010	N/A	03/07/2008	3.1500%
C/D #200551639	018	356,933	3.2300%	357,909	976	Monthly	10/09/2009	N/A	09/07/2008	3.2800%
C/D #200551639	443	3,294,405	3.2300%	3,303,418	9,013	Monthly	10/09/2009	N/A	09/07/2008	3.2800%
C/D #200551639	499	4,392,548	3.2300%	4,404,565	12,017	Monthly	10/09/2009	N/A	09/07/2008	3.2800%
C/D #200551639	505	2,186,858	3.2300%	2,192,841	5,983	Monthly	10/09/2009	N/A	09/07/2008	3.2800%
C/D #200547876	001	2,162,800	5.3400%	2,172,582	9,782	Monthly	07/10/2009	N/A	07/10/2007	5.4500%
C/D #200547878	001	3,246,564	5.3900%	3,261,386	14,822	Quarterly	07/10/2010	N/A	07/10/2007	5.5000%