

COLLIN COUNTY INVESTMENTS  
 INTEREST RATES / CUSIPS  
 AS OF FEBRUARY 28, 2009

INVESTMENT DESCRIPTION	FUND	INVESTMENT AMOUNT	RATE	MARKET VALUE	CURRENT MONTH INTEREST AMOUNT	INTERIM INTEREST DATE	MATURING	CUSIP	TRADE DATE	YTM RATE
TEXPOOL:		\$166,559,433	0.6690%	166,664,365	\$85,782		AS NEEDED	NA	NA	NA
TEXSTAR		34,933,093	0.7053%	34,947,136	18,890		AS NEEDED	NA	NA	NA
COASTAL SECURITIES										
FHLB	001	1,525,000	5.6800%	1,610,781	7,218	06/28-12/28	06-28-12	3133XHLH63	06-28-07	5.6800%
FHLB	001	1,500,000	5.6500%	1,522,500	7,063	06/29-12/29	06-29-11	3133XHLHA4	06-29-07	5.6500%
FNMA	001	2,400,000	3.0000%	2,405,256	6,000	04/14-10/14	01-14-11	3136F9FW8	04-14-08	3.0000%
FNMA	001	2,000,000	3.2500%	2,042,500	5,417	05/07-11/07	05-07-12	3136F9HV8	05-07-08	3.2500%
FHLB	431	3,000,000	4.0500%	3,029,070	10,125	04/15-10/15	07-15-11	3133XSE87	10-15-08	4.0500%
FHLB	040	1,500,000	5.6500%	1,522,500	7,063	06/29-12/29	06-29-11	3133XHLHA4	06-29-07	5.6500%
FHLB	040	1,475,000	5.6700%	1,551,980	6,969	06/25-12/25	06-25-12	3133XHLH71	06-25-07	5.6700%
FHLB	040	999,371	5.0000%	1,006,250	4,167	04/23-10/23	04-23-09	3133X5SL3	04-23-04	5.0000%
FIRST-EMPIRE SEC.										
FNMA	001	2,000,000	3.0000%	2,045,000	5,000	04/25-10/25	10-25-10	3136F9HP1	04-25-08	3.0000%
FHLB	001	4,000,000	4.1250%	4,138,760	13,750	06/24-12/24	06-24-11	3133XRLM0	06-24-08	4.1250%
FHLB	001	2,000,000	3.2500%	2,001,260	5,417	03/07-09/07	09-12-11	3133XQ6F4	03-12-08	3.2500%
FHLB	040	2,000,000	3.2500%	2,001,260	5,417	03/07-09/07	09-12-11	3133XQ6F4	03-12-08	3.2500%
CATHAY BANK										
CD #79100134	001	15,007,377	2.0000%	15,030,339	22,962	Monthly	01/23/2010	N/A	01/23/2009	2.0200%
VIEWPOINT BANK										
C/D #200559895	001	2,992,385	3.1100%	2,999,524	7,139	Monthly	04/10/10	N/A	03/10/08	3.1500%
C/D #10370268023	040	2,512,670	2.8600%	2,518,183	5,513	Monthly	10/09/09	N/A	10/09/08	5.0000%
C/D #10370268023	405	514,240	2.8600%	515,368	1,128	Monthly	10/09/09	N/A	10/09/08	5.0000%
C/D #200561063	001	2,985,562	2.6200%	2,991,563	6,001	Quarterly	10/09/09	N/A	04/09/08	2.6500%
C/D #200561983	001	3,002,865	3.1100%	3,010,029	7,164	Quarterly	06/09/09	N/A	05/09/08	3.1500%
C/D #10459324016	001	4,190,353	3.3600%	4,201,154	10,801	Monthly	08/11/09	N/A	07/09/08	3.4000%
C/D #200561988	010	2,362,871	3.1100%	2,368,508	5,637	Quarterly	06/12/09	N/A	05/12/08	3.1500%
C/D #10459324023	001	2,396,083	4.9600%	2,405,200	9,117	Monthly	03/12/09	N/A	10/12/2007	5.0500%
C/D #10459324024	001	2,396,203	4.2800%	2,404,070	7,867	Monthly	11/12/09	N/A	11/12/2008	4.2800%
C/D #10459324025	001	2,381,717	2.5600%	2,386,394	4,677	Monthly	01/12/10	N/A	12/12/2008	2.6000%
C/D #10459324026	001	4,763,432	2.5600%	4,772,787	9,355	Monthly	01/12/10	N/A	12/12/2008	2.6000%
C/D #10459324027	001	4,779,069	4.9600%	4,797,253	18,184	Monthly	02/12/10	N/A	01/12/2009	5.0500%
C/D #10459324028	001	4,792,165	2.0600%	4,799,738	7,573	Monthly	02/12/09	N/A	10/12/2007	2.1000%
C/D#30020227960	001	6,950,247	4.2800%	6,973,067	22,820	Monthly	11/15/09	N/A	11/15/2008	4.2800%
C/D#30020227962	431	5,751,039	2.8600%	5,763,657	12,618	Monthly	10/15/2009	N/A	10/15/2008	2.8600%
C/D #10370329018	040	2,456,009	4.8000%	2,465,052	9,043	Monthly	10/12/2009	N/A	10/12/2004	4.8000%
C/D #10370329019	040	2,456,012	4.8000%	2,465,056	9,044	Monthly	10/12/2009	N/A	10/12/2004	4.8000%
C/D #200532700	010	2,243,888	3.2100%	2,249,413	5,525	Quarterly	09/26/2009	N/A	08/26/2008	3.2500%

FUND	RATE	MARKET VALUE	CURRENT MONTH INTEREST AMOUNT	INTERIM INTEREST DATE	MATURING	CUSIP	TRADE DATE	ISSUE RATE
VIEWPOINT BANK								
C/D #200561742	553,971	555,084	1,113	Quarterly	05/28/2009	N/A	05/24/2008	2.6500%
C/D #200561742	1,661,907	1,665,247	3,340	Quarterly	05/28/2009	N/A	05/24/2008	2.6500%
C/D #200562219	1,669,919	1,673,839	3,920	Quarterly	06/27/2009	N/A	05/26/2008	3.1000%
C/D #200562219	556,638	557,945	1,307	Quarterly	06/27/2009	N/A	05/26/2008	3.1000%
C/D #200532696	2,236,944	2,243,096	6,152	Quarterly	07/26/2009	N/A	06/26/2008	3.6300%
C/D #200532698	1,118,613	1,121,539	2,926	Quarterly	08/26/2009	N/A	07/26/2008	3.4500%
C/D #200532698	1,118,613	1,121,539	2,926	Quarterly	08/26/2009	N/A	07/26/2008	3.4500%
C/D #200559188	1,813,254	1,816,133	2,879	Monthly	03/07/2010	N/A	02/07/2009	2.1000%
C/D #200559192	362,650	363,571	921	Monthly	03/07/2009	N/A	02/07/2008	3.3500%
C/D #200559192	1,450,604	1,454,287	3,683	Monthly	03/07/2009	N/A	02/07/2008	3.3500%
C/D #200559195	1,813,254	1,817,858	4,604	Monthly	04/07/2009	N/A	02/07/2008	3.3500%
C/D #200559198	1,813,254	1,817,858	4,604	Monthly	05/07/2009	N/A	02/07/2008	3.3500%
C/D #200559201	1,813,254	1,817,858	4,604	Monthly	06/07/2009	N/A	02/07/2008	3.3500%
C/D #200559204	1,813,254	1,817,858	4,604	Monthly	07/07/2009	N/A	02/07/2008	3.3500%
C/D #200559207	1,814,142	1,818,818	4,676	Monthly	08/07/2009	N/A	02/07/2008	3.4000%
C/D #200559212	1,814,142	1,818,818	4,676	Monthly	09/07/2009	N/A	02/07/2008	3.4000%
C/D #200559216	1,814,142	1,818,818	4,676	Monthly	10/07/2009	N/A	02/07/2008	3.4000%
C/D #200559222	1,814,142	1,818,818	4,676	Monthly	11/07/2009	N/A	02/07/2008	3.4000%
C/D #200559225	1,814,142	1,818,818	4,676	Monthly	12/07/2009	N/A	02/07/2008	3.4000%
C/D #200559228	1,814,142	1,818,818	4,676	Monthly	01/07/2010	N/A	02/07/2008	3.4000%
C/D #200559850	727,786	729,522	1,736	Quarterly	04/07/2010	N/A	03/07/2008	3.1500%
C/D #200559850	5,440,435	5,453,415	12,980	Monthly	04/07/2010	N/A	03/07/2008	3.1500%
C/D #200559850	5,440,435	5,453,415	12,980	Monthly	04/07/2010	N/A	03/07/2008	3.1500%
C/D #200551639	357,909	358,796	887	Monthly	10/09/2009	N/A	09/07/2008	3.2800%
C/D #200551639	3,303,418	3,311,603	8,185	Monthly	10/09/2009	N/A	09/07/2008	3.2800%
C/D #200551639	4,404,565	4,415,479	10,914	Monthly	10/09/2009	N/A	09/07/2008	3.2800%
C/D #200551639	2,192,841	2,198,274	5,433	Monthly	10/09/2009	N/A	09/07/2008	3.2800%
C/D #200547876	2,172,582	2,181,482	8,900	Monthly	07/10/2009	N/A	07/10/2007	5.4500%
C/D #200547878	3,261,386	3,274,871	13,485	Quarterly	07/10/2010	N/A	07/10/2007	5.5000%

TOTAL INTEREST FOR THE MONTH 117,909,148  
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\$358,809,022  
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WEIGHTED AVERAGE YIELD ON INVESTMENTS 1.91%  
INVESTMENT GAIN (LOSS) AS OF MONTH END \$596,122  
TOTAL NET ASSET VALUE 100,263,900%  
WEIGHTED AVERAGE YIELD INVESTMENTS EXCLUDING POOLS 3.40%