

COLLIN COUNTY 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:		\$156,137,569	0.5788%	156,235,936	\$80,594		AS NEEDED	NA	NA	NA
TEXSTAR		34,541,680	0.5945%	34,555,566	17,587		AS NEEDED	NA	NA	NA
COASTAL SECURITIES										
FHLB	001	1,525,000	5.6800%	1,605,063	7,459	06/28-12/28	06-28-12	3133XLH63	06-28-07	5.6800%
FHLB	001	1,500,000	5.6500%	1,516,410	7,298	06/29-12/29	06-29-11	3133XLHA4	06-29-07	5.6500%
FNMA	001	2,400,000	3.0000%	2,401,512	6,200	04/14-10/14	01-14-11	3136F9FW8	04-14-08	3.0000%
FNMA	001	2,000,000	3.2500%	2,045,000	5,597	05/07-11/07	05-07-12	3136F9HV8	05-07-08	3.2500%
FHLB	431	3,000,000	4.0500%	3,021,570	10,463	04/15-10/15	07-15-11	3133XSE87	10-15-08	4.0500%
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.										
FNMA	001	2,000,000	3.0000%	2,052,500	5,167	04/25-10/25	10-25-10	3136F9HP1	04-25-08	3.0000%
FHLB	001	4,000,000	4.1250%	4,133,760	14,208	06/24-12/24	06-24-11	3133XRLM0	06-24-08	4.1250%
FHLB	001	0	3.2500%	0	2,167	03/07-09/07	03-12-09	3133XQ6F4	03-12-08	3.2500%
FHLB	040	0	3.2500%	0	2,167	03/07-09/07	03-12-09	3133XQ6F4	03-12-08	3.2500%
CATHAY BANK										
CD #79100134	001	15,030,339	2.0000%	15,055,800	25,461	Monthly	01/23/2010	N/A	01/23/2009	2.0200%
VIEWPOINT BANK										
C/D #200559895	001	2,999,524	3.1100%	3,007,447	7,923	Monthly	04/10/10	N/A	03/10/08	3.1500%
C/D #10370268023	040	2,518,183	2.8600%	2,524,300	6,117	Monthly	10/09/09	N/A	10/09/08	5.0000%
C/D #10370268023	405	515,368	2.8600%	516,620	1,252	Monthly	10/09/09	N/A	10/09/08	5.0000%
C/D #200561063	001	2,991,563	2.6200%	2,998,220	6,657	Quarterly	10/09/09	N/A	04/09/08	2.6500%
C/D #200561983	001	3,010,029	3.1100%	3,017,980	7,951	Quarterly	06/09/09	N/A	05/09/08	3.1500%
C/D #10459324016	001	4,201,154	3.3600%	4,213,143	11,989	Monthly	08/11/09	N/A	07/09/08	3.4000%
C/D #200561988	010	2,368,508	3.1100%	2,374,764	6,256	Quarterly	06/12/09	N/A	05/12/08	3.1500%
C/D #10459324023	001	2,405,200	1.9000%	2,409,081	3,881	Monthly	04/12/10	N/A	03/12/2009	1.9100%
C/D #10459324024	001	2,404,070	4.2800%	2,412,809	8,739	Monthly	11/12/09	N/A	11/12/2008	4.2800%
C/D #10459324025	001	2,386,394	2.5600%	2,391,583	5,189	Monthly	01/12/10	N/A	12/12/2008	2.6000%
C/D #10459324026	001	4,772,787	2.5600%	4,783,164	10,377	Monthly	01/12/10	N/A	12/12/2008	2.6000%
C/D #10459324027	001	4,797,253	4.9600%	4,817,462	20,209	Monthly	02/12/10	N/A	01/12/2009	5.0500%
C/D #10459324028	001	4,799,738	2.0600%	4,808,136	8,398	Monthly	02/12/09	N/A	10/12/2007	2.1000%
C/D#30020227960	001	6,973,067	4.2800%	6,998,415	25,348	Monthly	11/15/09	N/A	11/15/2008	4.2800%
C/D#30020227962	431	5,763,657	2.8600%	5,777,657	14,000	Monthly	10/15/2009	N/A	10/15/2008	2.8600%
C/D #10370329018	040	2,465,052	4.8000%	2,475,101	10,049	Monthly	10/12/2009	N/A	10/12/2004	4.8000%
C/D #10370329019	040	2,465,056	4.8000%	2,475,105	10,049	Monthly	10/12/2009	N/A	10/12/2004	4.8000%
C/D #200532700	010	2,249,413	3.2100%	2,255,546	6,133	Quarterly	09/26/2009	N/A	08/26/2008	3.2500%
C/D #200561742	021	555,084	2.6200%	556,319	1,235	Quarterly	05/28/2009	N/A	05/24/2008	2.6500%
C/D #200561742	010	1,665,247	2.6200%	1,668,953	3,706	Quarterly	05/28/2009	N/A	05/24/2008	2.6500%

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FUND	INVESTMENT AMOUNT	RATE	MARKET VALUE	CURRENT MONTH INTEREST AMOUNT	INTERIM INTEREST DATE	MATURING	CUSIP	TRADE DATE	ISSUE RATE
VIEWPOINT BANK									
C/D #200562219	1,673,839	3.0600%	1,678,189	4,350	Quarterly	06/27/2009	N/A	05/26/2008	3.1000%
C/D #200562219	557,945	3.0600%	559,395	1,450	Quarterly	06/27/2009	N/A	05/26/2008	3.1000%
C/D #200532696	2,243,096	3.5850%	2,249,926	6,830	Quarterly	07/26/2009	N/A	06/26/2008	3.6300%
C/D #200532698	1,121,539	3.4100%	1,124,787	3,248	Quarterly	08/26/2009	N/A	07/26/2008	3.4500%
C/D #200532698	1,121,539	3.4100%	1,124,787	3,248	Quarterly	08/26/2009	N/A	07/26/2008	3.4500%
C/D #200559188	1,816,133	2.0700%	1,819,326	3,193	Monthly	03/07/2010	N/A	02/07/2009	2.1000%
C/D #200559192	363,571	1.9000%	364,158	587	Monthly	04/07/2010	N/A	03/07/2009	1.9100%
C/D #200559192	1,454,287	1.9000%	1,456,634	2,347	Monthly	04/07/2010	N/A	03/07/2009	3.3500%
C/D #200559195	1,817,858	3.3100%	1,822,968	5,110	Monthly	04/07/2009	N/A	02/07/2008	3.3500%
C/D #200559198	1,817,858	3.3100%	1,822,968	5,110	Monthly	05/07/2009	N/A	02/07/2008	3.3500%
C/D #200559201	1,817,858	3.3100%	1,822,968	5,110	Monthly	06/07/2009	N/A	02/07/2008	3.3500%
C/D #200559204	1,817,858	3.3100%	1,822,968	5,110	Monthly	07/07/2009	N/A	02/07/2008	3.4000%
C/D #200559207	1,818,818	3.3600%	1,824,008	5,190	Monthly	08/07/2009	N/A	02/07/2008	3.4000%
C/D #200559212	1,818,818	3.3600%	1,824,008	5,190	Monthly	09/07/2009	N/A	02/07/2008	3.4000%
C/D #200559216	1,818,818	3.3600%	1,824,008	5,190	Monthly	10/07/2009	N/A	02/07/2008	3.4000%
C/D #200559222	1,818,818	3.3600%	1,824,008	5,190	Monthly	11/07/2009	N/A	02/07/2008	3.4000%
C/D #200559225	1,818,818	3.3600%	1,824,008	5,190	Monthly	12/07/2009	N/A	02/07/2008	3.4000%
C/D #200559228	1,818,818	3.3600%	1,824,008	5,190	Quarterly	01/07/2010	N/A	08/07/2007	3.4000%
C/D #200559850	729,522	3.1100%	731,449	1,927	Monthly	04/07/2010	N/A	03/07/2008	3.1500%
C/D #200559850	5,453,415	3.1100%	5,467,819	14,404	Monthly	04/07/2010	N/A	03/07/2008	3.1500%
C/D #200559850	5,453,415	3.1100%	5,467,819	14,404	Monthly	04/07/2010	N/A	03/07/2008	3.1500%
C/D #200551639	358,796	3.2300%	359,780	984	Monthly	10/09/2009	N/A	09/07/2008	3.2800%
C/D #200551639	3,311,603	3.2300%	3,320,688	9,085	Monthly	10/09/2009	N/A	09/07/2008	3.2800%
C/D #200551639	4,415,479	3.2300%	4,427,592	12,113	Monthly	10/09/2009	N/A	09/07/2008	3.2800%
C/D #200551639	2,198,274	3.2300%	2,204,304	6,030	Monthly	10/09/2009	N/A	09/07/2008	3.2800%
C/D #200547876	2,181,482	5.3400%	2,191,376	9,894	Monthly	07/10/2009	N/A	07/10/2007	5.4500%
C/D #200547878	3,274,871	5.3900%	3,289,863	14,992	Quarterly	07/10/2010	N/A	07/10/2007	5.5000%
TOTAL INTEREST FOR THE MONTH			118,555,619	\$539,299					
				=====					
			\$344,329,052						
			=====						
WEIGHTED AVERAGE YIELD ON INVESTMENTS				1.86%					
INVESTMENT GAIN (LOSS) AS OF MONTH END				\$679,683					
TOTAL NET ASSET VALUE				100.25637%					
WEIGHTED AVERAGE YIELD INVESTMENTS EXCLUDING POOLS				3.34%					