

COLLIN COUNTY 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:		\$156,144,406	0.4867%	156,250,584	\$61,101		AS NEEDED	NA	NA	NA
TEXSTAR		34,555,829	0.4984%	34,578,601	14,149		AS NEEDED	NA	NA	NA
COASTAL SECURITIES										
FHLB	001	1,525,000	5.6800%	1,607,930	7,218	06/28-12/28	06-28-12	3133XLH63	06-28-07	5.6800%
FHLB	001	1,500,000	5.6500%	1,512,195	7,063	06/29-12/29	06-29-11	3133XLH44	06-29-07	5.6500%
FNMA	001	0	3.0000%	0	2,800	04/14-10/14	04-14-09	3136F9FW8	04-14-08	3.0000%
FNMA	001	2,000,000	3.2500%	2,046,880	5,417	05/07-11/07	05-07-12	3136F9HV8	05-07-08	3.2500%
FHLB	431	3,000,000	4.0500%	3,017,820	10,125	04/15-10/15	07-15-11	3133XSE87	10-15-08	4.0500%
FHLB	040	1,500,000	5.6500%	1,512,195	7,063	06/29-12/29	06-29-11	3133XLH44	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%
FIRST-EMPIRE SEC.										
FNMA	001	2,000,000	3.0000%	2,054,380	5,000	04/25-10/25	10-25-10	3136F9HP1	04-25-08	3.0000%
FHLB	001	4,000,000	4.1250%	4,142,520	13,750	06/24-12/24	06-24-11	3133XRLM0	06-24-08	4.1250%
CATHAY BANK										
CD #79100134	001	15,055,800	2.0000%	15,081,304	25,504	Monthly	01/23/2010	N/A	01/23/2009	2.0200%
VIEWPOINT BANK										
C/D #200559895	001	3,007,447	3.1100%	3,015,135	7,688	Monthly	04/10/10	N/A	03/10/08	3.1500%
C/D #10370268023	040	2,524,300	2.8600%	2,530,234	5,934	Monthly	10/09/09	N/A	10/09/08	5.0000%
C/D #10370268023	405	516,620	2.8600%	517,634	1,214	Monthly	10/09/09	N/A	10/09/08	5.0000%
C/D #200561063	001	2,998,220	2.6200%	3,004,676	6,456	Quarterly	10/09/09	N/A	04/09/08	2.6500%
C/D #200561983	001	3,017,980	3.1100%	3,025,694	7,714	Quarterly	06/09/09	N/A	05/09/08	3.1500%
C/D #10459324016	001	4,213,143	3.3600%	4,224,778	11,635	Monthly	08/11/09	N/A	07/09/08	3.4000%
C/D #200561988	010	2,374,764	3.1100%	2,380,834	6,070	Quarterly	06/12/09	N/A	05/12/08	3.1500%
C/D #10459324023	001	2,409,081	1.9000%	2,412,843	3,762	Monthly	04/12/10	N/A	03/12/2009	1.9100%
C/D #10459324024	001	2,412,809	4.2800%	2,421,297	8,488	Monthly	11/12/09	N/A	11/12/2008	4.2800%
C/D #10459324025	001	2,391,583	2.5600%	2,396,615	5,032	Monthly	01/12/10	N/A	12/12/2008	2.6000%
C/D #10459324026	001	4,783,164	2.5600%	4,793,228	10,064	Monthly	01/12/10	N/A	12/12/2008	2.6000%
C/D #10459324027	001	4,817,462	4.9600%	4,837,101	19,639	Monthly	02/12/10	N/A	01/12/2009	5.0500%
C/D #10459324028	001	4,808,136	2.0600%	4,816,277	8,141	Monthly	02/12/09	N/A	10/12/2007	2.1000%
C/D#30020227960	001	6,998,415	4.2800%	7,023,034	24,619	Monthly	11/15/09	N/A	11/15/2008	4.2800%
C/D#30020227962	431	5,777,657	2.8600%	5,791,238	13,581	Monthly	10/15/2009	N/A	10/15/2008	2.8600%
C/D #10370329018	040	2,475,101	4.8000%	2,484,866	9,765	Monthly	10/12/2009	N/A	10/12/2004	4.8000%
C/D #10370329019	040	2,475,105	4.8000%	2,484,870	9,765	Monthly	10/12/2009	N/A	10/12/2004	4.8000%
C/D #200532700	010	2,255,546	3.2100%	2,261,497	5,951	Quarterly	09/26/2009	N/A	08/26/2008	3.2500%
C/D #200561742	021	556,319	2.6200%	557,517	1,198	Quarterly	05/28/2009	N/A	05/24/2008	2.6500%
C/D #200561742	010	1,668,953	2.6200%	1,672,547	3,594	Quarterly	05/28/2009	N/A	05/24/2008	2.6500%
C/D #200562219	001	1,678,189	3.0600%	1,682,410	4,221	Quarterly	06/27/2009	N/A	05/26/2008	3.1000%
C/D #200562219	002	559,395	3.0600%	560,802	1,407	Quarterly	06/27/2009	N/A	05/26/2008	3.1000%

FUND	INVESTMENT AMOUNT	RATE	MARKET VALUE	CURRENT MONTH INTEREST AMOUNT	INTERIM INTEREST DATE	MATURING	CUSIP	TRADE DATE	ISSUE RATE
VIEWPOINT BANK									
505	2,249,926	3.5850%	2,256,556	6,630	Quarterly	07/26/2009	N/A	06/26/2008	3.6300%
C/D #200532696	1,124,787	3.4100%	1,127,939	3,152	Quarterly	08/26/2009	N/A	07/26/2008	3.4500%
499	1,124,787	3.4100%	1,127,939	3,152	Quarterly	08/26/2009	N/A	07/26/2008	3.4500%
C/D #200532698	1,819,326	2.0700%	1,822,421	3,095	Monthly	03/07/2010	N/A	02/07/2009	2.1000%
423	364,158	1.9000%	364,727	569	Monthly	04/07/2010	N/A	03/07/2009	1.9100%
C/D #200559188	1,456,634	1.9000%	1,458,909	2,275	Monthly	04/07/2010	N/A	03/07/2009	3.3500%
C/D #200559192	1,822,968	2.5500%	1,826,789	3,821	Monthly	04/07/2011	N/A	04/07/2008	3.3500%
C/D #200559195	1,822,968	3.3100%	1,827,927	4,959	Monthly	05/07/2009	N/A	02/07/2008	3.3500%
C/D #200559198	1,822,968	3.3100%	1,827,927	4,959	Monthly	06/07/2009	N/A	02/07/2008	3.4000%
C/D #200559201	1,822,968	3.3100%	1,827,927	4,959	Monthly	07/07/2009	N/A	02/07/2008	3.4000%
C/D #200559204	1,824,008	3.3600%	1,829,045	5,037	Monthly	08/07/2009	N/A	02/07/2008	3.4000%
C/D #200559207	1,824,008	3.3600%	1,829,045	5,037	Monthly	09/07/2009	N/A	02/07/2008	3.4000%
C/D #200559212	1,824,008	3.3600%	1,829,045	5,037	Monthly	10/07/2009	N/A	02/07/2008	3.4000%
C/D #200559216	1,824,008	3.3600%	1,829,045	5,037	Monthly	11/07/2009	N/A	02/07/2008	3.4000%
C/D #200559222	1,824,008	3.3600%	1,829,045	5,037	Monthly	12/07/2009	N/A	02/07/2008	3.4000%
C/D #200559225	1,824,008	3.3600%	1,829,045	5,037	Monthly	01/07/2010	N/A	08/07/2007	3.4000%
C/D #200559228	731,449	3.1100%	733,319	1,870	Quarterly	04/07/2010	N/A	03/07/2008	3.1500%
C/D #200559850	5,467,819	3.1100%	5,481,796	13,977	Monthly	04/07/2010	N/A	03/07/2008	3.1500%
C/D #200559850	5,467,819	3.1100%	5,481,796	13,977	Monthly	04/07/2010	N/A	03/07/2008	3.1500%
C/D #200551639	359,780	3.2300%	360,735	955	Monthly	10/09/2009	N/A	09/07/2008	3.2800%
C/D #200551639	3,320,688	3.2300%	3,329,504	8,816	Monthly	10/09/2009	N/A	09/07/2008	3.2800%
C/D #200551639	4,427,592	3.2300%	4,439,346	11,754	Monthly	10/09/2009	N/A	09/07/2008	3.2800%
C/D #200551639	2,204,304	3.2300%	2,210,156	5,852	Monthly	10/09/2009	N/A	09/07/2008	3.2800%
C/D #200547876	2,191,376	5.3400%	2,200,994	9,618	Monthly	07/10/2009	N/A	07/10/2007	5.4500%
C/D #200547876	3,289,863	5.3900%	3,304,438	14,575	Quarterly	07/10/2010	N/A	07/10/2007	5.5000%
TOTAL INTEREST FOR THE MONTH									
	118,555,617		118,880,745	\$470,288					
	\$341,311,652		\$342,235,291						

WEIGHTED AVERAGE YIELD ON INVESTMENTS
INVESTMENT GAIN (LOSS) AS OF MONTH END
TOTAL NET ASSET VALUE
WEIGHTED AVERAGE YIELD INVESTMENTS EXCLUDING POOLS

1.74%
\$598,511
100,268,688%
3.32%