

COLLIN COUNTY INVESTMENTS
INTEREST RATES / CUSIPS
AS OF MAY 31, 2009

INVESTMENT DESCRIPTION	FUND	INVESTMENT		MARKET VALUE	CURRENT		INTERIM INTEREST DATE	MATURING	CUSIP	TRADE DATE	YTM RATE
		AMOUNT	RATE		MONTH INTEREST AMOUNT	INTEREST DATE					
TEXPOOL: TEXSTAR		\$149,648,557 34,568,925	0.4326% 0.4462%	149,736,850 34,589,010	\$55,977 13,097			AS NEEDED AS NEEDED	NA NA	NA NA	
COASTAL SECURITIES											
FHLB	001	1,525,000	5.6800%	1,603,156 ~	7,218	06/28-12/28	06-28-12		3133XLH63	06-28-07	5.6800%
FHLB	001	1,500,000	5.6500%	1,506,090 ~	7,063	06/29-12/29	06-29-11		3133XLHA4	06-29-07	5.6500%
FNMA	001	2,000,000	3.2500%	-2,046,260	5,417	05/07-11/07	05-07-12		3136F9HV8	05-07-08	3.2500%
FHLB	001	3,000,000	4.0500%	3,011,250 ~	10,125	04/15-10/15	07-15-11		3133XSE87	10-15-08	4.0500%
FHLB	040	1,500,000	5.6500%	1,506,090 ~	7,063	06/29-12/29	06-29-11		3133XLHA4	06-29-07	5.6500%
FHLB	040	1,475,000	5.6700%	1,545,992 ~	6,969	06/25-12/25	06-25-12		3133XLH71	06-25-07	5.6700%
FIRST-EMPIRE SEC.											
FNMA	001	2,000,000	3.0000%	2,057,500	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	15,074,094	2.0000%	15,099,629	25,535	Monthly	01/23/2010		N/A	01/23/2009	2.0200%
VIEWPOINT BANK											
C/D #200559895	001	3,015,135	3.1100%	3,022,842	7,707	Monthly	04/10/10		N/A	03/10/08	3.1500%
C/D #10370268023	040	2,530,234	2.8600%	2,536,182	5,948	Monthly	10/09/09		N/A	10/09/08	5.0000%
C/D #10370268023	405	517,834	2.8600%	519,051	1,217	Monthly	10/09/09		N/A	10/09/08	5.0000%
C/D #200561063	001	3,004,676	2.6200%	3,011,146	6,470	Quarterly	10/09/09		N/A	04/09/08	2.6500%
C/D #200561983	001	3,025,694	2.4000%	3,031,662	5,968	Quarterly	06/09/11		N/A	06/09/09	2.4000%
C/D #10459324016	001	4,224,778	3.3600%	4,236,445	11,667	Monthly	08/11/09		N/A	07/09/08	3.4000%
C/D #200561988	010	2,380,834	2.4000%	2,385,530	4,696	Quarterly	06/12/11		N/A	06/12/09	2.4000%
C/D #10459324023	001	2,412,843	1.9000%	2,416,611	3,768	Monthly	04/12/10		N/A	03/12/2009	1.9100%
C/D #10459324024	001	2,421,297	4.2800%	2,429,815	8,518	Monthly	11/12/09		N/A	11/12/2008	4.2800%
C/D #10459324025	001	2,396,615	2.5600%	2,401,658	5,043	Monthly	01/12/10		N/A	12/12/2008	2.6000%
C/D #10459324026	001	4,793,228	2.5600%	4,803,313	10,085	Monthly	01/12/10		N/A	12/12/2008	2.6000%
C/D #10459324027	001	4,837,101	4.9600%	4,856,820	19,719	Monthly	02/12/10		N/A	01/12/2009	5.0500%
C/D #10459324028	001	4,816,277	2.0600%	4,824,432	8,155	Monthly	03/12/10		N/A	02/12/2009	2.1000%
C/D#30020227960	001	7,023,034	4.2800%	7,047,740	24,706	Monthly	11/15/09		N/A	11/15/2008	4.2800%
C/D#30020227962	432	5,791,238	2.8600%	5,804,851	13,613	Monthly	10/15/2009		N/A	10/15/2008	2.8600%
C/D #10370329018	040	2,484,866	4.8000%	2,494,669	9,803	Monthly	10/12/2009		N/A	10/12/2004	4.8000%
C/D #10370329019	040	2,484,870	4.8000%	2,494,673	9,803	Monthly	10/12/2009		N/A	10/12/2004	4.8000%
C/D #200532700	010	2,261,497	3.2100%	2,267,464	5,967	Quarterly	09/26/2009		N/A	08/26/2008	3.2500%
C/D #200561742	021	557,517	2.6200%	558,718	1,201	Quarterly	05/28/2011		N/A	05/28/2009	2.4000%
C/D #200561742	010	1,672,547	2.6200%	1,676,149	3,602	Quarterly	05/28/2011		N/A	05/28/2009	2.4000%
C/D #200562219	001	1,682,410	2.4000%	1,685,729	3,319	Quarterly	06/27/2011		N/A	06/27/2009	3.1000%
C/D #200562219	002	560,802	2.4000%	561,908	1,106	Quarterly	06/27/2011		N/A	06/27/2009	3.1000%
VIEWPOINT BANK											
C/D #200532696	505	2,256,556	3.5850%	2,263,205	6,649	Quarterly	07/26/2009		N/A	06/26/2008	3.6300%
C/D #200532698	499	1,127,939	3.4100%	1,131,100	3,161	Quarterly	08/26/2009		N/A	07/26/2008	3.4500%
C/D #200532698	501	1,127,939	3.4100%	1,131,100	3,161	Quarterly	08/26/2009		N/A	07/26/2008	3.4500%
C/D #200559188	423	1,822,421	2.0700%	1,825,522	3,101	Monthly	03/07/2010		N/A	02/07/2009	2.1000%
C/D #200559192	010	364,727	1.9000%	365,297	570	Monthly	04/07/2010		N/A	03/07/2009	1.9100%

C/D #200559192	423	1,458,909	1.9000%	1,461,187	2,278	Monthly	04/07/2010	N/A	03/07/2009	3.3500%
C/D #200559195	425	1,826,789	2.5500%	1,830,618	3,829	Monthly	04/07/2011	N/A	04/07/2009	2.5500%
C/D #200559198	425	1,827,927	2.5500%	1,831,758	3,831	Monthly	05/07/2011	N/A	05/07/2009	2.5500%
C/D #200559201	425	1,827,927	2.4000%	1,831,533	3,606	Monthly	06/07/2011	N/A	06/07/2009	2.4000%
C/D #200559204	001	1,827,927	3.3100%	1,832,900	4,973	Monthly	07/07/2009	N/A	02/07/2008	3.4000%
C/D #200559207	001	1,829,045	3.3600%	1,834,096	5,051	Monthly	08/07/2009	N/A	02/07/2008	3.4000%
C/D #200559212	001	1,829,045	3.3600%	1,834,096	5,051	Monthly	09/07/2009	N/A	02/07/2008	3.4000%
C/D #200559216	001	1,829,045	3.3600%	1,834,096	5,051	Monthly	10/07/2009	N/A	02/07/2008	3.4000%
C/D #200559222	001	1,829,045	3.3600%	1,834,096	5,051	Monthly	11/07/2009	N/A	02/07/2008	3.4000%
C/D #200559225	001	1,829,045	3.3600%	1,834,096	5,051	Monthly	12/07/2009	N/A	02/07/2008	3.4000%
C/D #200559228	010	1,829,045	3.3600%	1,834,096	5,051	Quarterly	01/07/2010	N/A	08/07/2007	3.4000%
C/D #200559850	018	733,319	3.1100%	735,193	1,874	Monthly	04/07/2010	N/A	03/07/2008	3.1500%
C/D #200559850	426	5,481,796	3.1100%	5,495,808	14,012	Monthly	04/07/2010	N/A	03/07/2008	3.1500%
C/D #200559850	427	5,481,796	3.1100%	5,495,808	14,012	Monthly	04/07/2010	N/A	03/07/2008	3.1500%
C/D #200551639	018	360,735	3.2300%	361,693	958	Monthly	10/09/2009	N/A	09/07/2008	3.2800%
C/D #200551639	443	3,329,504	3.2300%	3,338,343	8,639	Monthly	10/09/2009	N/A	09/07/2008	3.2800%
C/D #200551639	499	4,439,346	3.2300%	4,451,132	11,786	Monthly	10/09/2009	N/A	09/07/2008	3.2800%
C/D #200551639	505	2,210,156	3.2300%	2,216,024	5,868	Monthly	10/09/2009	N/A	09/07/2008	3.2800%
C/D #200547876	001	2,200,994	5.3400%	2,210,654	9,660	Monthly	07/10/2009	N/A	07/10/2007	5.4500%
C/D #200547878	432	3,304,438	5.3900%	3,319,077	14,639	Quarterly	07/10/2010	N/A	07/10/2007	5.5000%
TOTAL INTEREST FOR THE MONTH		118,880,742		119,199,939	\$452,111					
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		\$335,172,318		\$336,044,285						
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WEIGHTED AVERAGE YIELD ON INVESTMENTS
INVESTMENT GAIN (LOSS) AS OF MONTH END
TOTAL NET ASSET VALUE
WEIGHTED AVERAGE YIELD INVESTMENTS EXCLUDING POOLS

1.71%
\$552,771
100.25557%
3.26%