

COLLIN COUNTY INVESTMENTS
INTEREST RATES / CUSIPS
AS OF JUNE 30, 2009

INVESTMENT DESCRIPTION	FUND	INVESTMENT AMOUNT	RATE	MARKET VALUE	CURRENT MONTH INTEREST AMOUNT	INTERIM INTEREST DATE	MATURING	CUSIP	TRADE DATE	YTM RATE
TEXPOOL: TEXSTAR		\$170,752,285 36,276,676	0.3793% 0.3693%	170,847,906 36,295,721	\$53,011 10,750		AS NEEDED AS NEEDED	NA NA	NA NA	NA NA
COASTAL SECURITIES										
FHLB	001	1,525,000	5.6800%	1,597,438 ~	7,218	06/28-12/28	06-28-12	3133XLH63	06-28-07	5.6800%
FHLB	001	0	5.6500%	0	6,827	06/29-12/29	06-29-11	3133XLHA4	06-29-07	5.6500%
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	001	3,000,000	4.0500%	3,003,750 ~	10,125	04/15-10/15	07-15-11	3133XSE87	10-15-08	4.0500%
FHLB	001	5,000,000	2.0000%	4,995,300 ~	1,667	04/15-10/15	06-25-14	3133XTTK2	06-25-09	3.9224%
FHLB	001	2,000,000	2.2500%	1,996,260 ~	750	04/15-10/15	06-25-14	3133XTUP9	06-25-09	3.7827%
FHLB	040	0	5.6500%	0	6,827	06/29-12/29	06-29-11	3133XLHA4	06-29-07	5.6500%
FHLB	040	1,475,000	5.6700%	1,540,918 ~	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%	2,056,880	5,000	04/25-10/25	10-25-10	3136F9HP1	04-25-08	3.0000%
FHLB	001	4,000,000	4.1250%	4,133,760	13,750	06/24-12/24	06-24-11	3133XRLM0	06-24-08	4.1250%
FHLB	001	1,999,000	1.7009%	2,000,000	1,889	06/24-12/24	12-11-12	3133XTSY36	06-11-09	2.5980%
FHLB	001	1,000,000	3.0500%	1,003,750	2,288	06/03-12/03	06-03-14	3133XTTA4	06-03-09	3.0500%
FNMA	001	2,000,000	3.0000%	2,001,260	1,167	06/23-12/23	06-23-14	3136FHJ71	06-23-09	3.0500%
CATHAY BANK										
CD #79100134	001	15,081,304	2.0000%	15,106,852	25,548	Monthly	01/23/2010	N/A	01/23/2009	2.0200%
VIEWPOINT BANK										
C/D #200559895	001	2,066,033	3.1100%	2,071,314	5,281	Monthly	04/10/10	N/A	03/10/08	3.1500%
C/D #200559895	443	957,086	3.1100%	959,532	2,446	Monthly	04/10/10	N/A	03/10/08	3.1500%
C/D #10370268023	040	2,536,182	2.8600%	2,542,144	5,962	Monthly	10/09/09	N/A	10/09/08	5.0000%
C/D #10370268023	405	519,051	2.8600%	520,271	1,220	Monthly	10/09/09	N/A	10/09/08	5.0000%
C/D #200561063	001	3,011,379	2.6200%	3,017,864	6,485	Quarterly	10/09/09	N/A	04/09/08	2.6500%
C/D #200561983	001	3,033,708	2.4000%	3,039,693	5,984	Quarterly	06/09/11	N/A	06/09/09	2.4000%
C/D #10459324016	442	4,236,445	3.3600%	4,248,145	11,700	Monthly	08/11/09	N/A	07/09/08	3.4000%
C/D #200561988	010	2,387,139	2.4000%	2,391,848	4,709	Quarterly	06/12/11	N/A	06/12/09	2.4000%
C/D #10459324023	001	2,416,611	1.9000%	2,420,385	3,774	Monthly	04/12/10	N/A	03/12/2009	1.9100%
C/D #10459324024	001	2,429,815	4.2800%	2,438,363	8,548	Monthly	11/12/09	N/A	11/12/2008	4.2800%
C/D #10459324025	001	2,401,658	2.5600%	2,406,711	5,053	Monthly	01/12/10	N/A	12/12/2008	2.6000%
C/D #10459324026	001	4,803,313	2.5600%	4,813,420	10,107	Monthly	01/12/10	N/A	12/12/2008	2.6000%
C/D #10459324027	001	4,856,820	4.9600%	4,876,620	19,800	Monthly	02/12/10	N/A	01/12/2009	5.0500%
C/D #10459324028	001	4,824,432	2.0600%	4,832,600	8,168	Monthly	03/12/10	N/A	02/12/2009	2.1000%
C/D#30020227960	001	7,047,740	4.2800%	7,072,533	24,793	Monthly	11/15/09	N/A	11/15/2008	4.2800%
C/D#30020227962	432	5,704,851	2.8600%	5,718,261	13,410	Monthly	10/15/2009	N/A	10/15/2008	2.8600%
C/D #10370329018	040	2,494,669	4.8000%	2,504,511	9,842	Monthly	10/12/2009	N/A	10/12/2004	4.8000%
C/D #10370329019	040	2,494,673	4.8000%	2,504,515	9,842	Monthly	10/12/2009	N/A	10/12/2004	4.8000%
C/D #200532700	010	2,267,464	3.2100%	2,273,446	5,982	Quarterly	09/26/2009	N/A	08/26/2008	3.2500%
C/D #200561742	021	558,718	2.6200%	559,921	1,203	Quarterly	05/28/2011	N/A	05/28/2009	2.4000%
C/D #200561742	010	1,676,149	2.6200%	1,679,758	3,609	Quarterly	05/28/2011	N/A	05/28/2009	2.4000%
C/D #200562219	001	1,686,641	2.4000%	1,689,968	3,327	Quarterly	06/27/2011	N/A	06/27/2009	2.4000%
C/D #200562219	002	562,212	2.4000%	563,321	1,109	Quarterly	06/27/2011	N/A	06/27/2009	2.4000%
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VIEWPOINT BANK										
505	C/D #200532696	2,263,205	3.5850%	2,269,874	6,669	Quarterly	07/26/2009	N/A	06/26/2008	3.6300%
C/D	#200532696	1,131,100	3.4100%	1,134,270	3,170	Quarterly	08/26/2009	N/A	07/26/2008	3.4500%
499	C/D #200532698	1,131,100	3.4100%	1,134,270	3,170	Quarterly	08/26/2009	N/A	07/26/2008	3.4500%
501	C/D #200532698	1,131,100	3.4100%	1,134,270	3,170	Quarterly	08/26/2009	N/A	07/26/2008	3.4500%
423	C/D #200559188	1,825,522	2.0700%	1,828,628	3,106	Monthly	03/07/2010	N/A	02/07/2009	2.1000%
010	C/D #200559192	365,409	1.9000%	365,980	571	Monthly	04/07/2010	N/A	03/07/2009	1.9100%
C/D	#200559192	1,461,635	1.9000%	1,463,918	2,283	Monthly	04/07/2010	N/A	03/07/2009	3.3500%
425	C/D #200559195	1,826,789	2.5500%	1,830,618	3,829	Monthly	04/07/2011	N/A	04/07/2009	2.5500%
C/D	#200559198	1,831,015	2.5500%	1,834,853	3,838	Monthly	05/07/2011	N/A	05/07/2009	2.5500%
425	C/D #200559201	1,833,081	2.4000%	1,836,697	3,616	Monthly	06/07/2011	N/A	06/07/2009	2.4000%
C/D	#200559204	1,834,279	3.3100%	1,839,269	4,990	Monthly	07/07/2009	N/A	02/07/2008	3.4000%
001	C/D #200559207	1,834,279	3.3600%	1,839,345	5,066	Monthly	08/07/2009	N/A	02/07/2008	3.4000%
001	C/D #200559212	500,000	3.3600%	501,381	1,381	Monthly	09/07/2009	N/A	02/07/2008	3.4000%
C/D	#200559212	500,000	3.3600%	501,381	1,381	Monthly	09/07/2009	N/A	02/07/2008	3.4000%
404	C/D #200559212	834,279	3.3600%	836,583	2,304	Monthly	09/07/2009	N/A	02/07/2008	3.4000%
421	C/D #200559212	250,000	3.3600%	250,690	690	Monthly	10/07/2009	N/A	-02/07/2008	3.4000%
422	C/D #200559216	834,279	3.3600%	836,583	2,304	Monthly	10/07/2009	N/A	02/07/2008	3.4000%
427	C/D #200559216	250,000	3.3600%	250,690	690	Monthly	10/07/2009	N/A	02/07/2008	3.4000%
428	C/D #200559216	500,000	3.3600%	501,381	1,381	Monthly	10/07/2009	N/A	02/07/2008	3.4000%
431	C/D #200559216	1,500,000	3.3600%	1,504,142	4,142	Monthly	11/07/2009	N/A	02/07/2008	3.4000%
432	C/D #200559222	334,279	3.3600%	335,202	923	Monthly	11/07/2009	N/A	02/07/2008	3.4000%
441	C/D #200559222	1,834,096	3.3600%	1,839,161	5,065	Monthly	12/07/2009	N/A	02/07/2008	3.4000%
001	C/D #200559225	1,834,279	3.3600%	1,839,345	5,066	Quarterly	01/07/2010	N/A	02/07/2008	3.4000%
C/D	#200559228	735,198	3.1100%	737,077	1,879	Monthly	04/07/2010	N/A	08/07/2007	3.4000%
018	C/D #200559850	5,496,345	3.1100%	5,510,394	14,050	Monthly	04/07/2010	N/A	03/07/2008	3.1500%
426	C/D #200559850	5,496,345	3.1100%	5,510,394	14,050	Monthly	04/07/2010	N/A	03/07/2008	3.1500%
C/D	#200559850	361,728	3.2300%	362,688	960	Monthly	10/09/2009	N/A	09/07/2008	3.2800%
018	C/D #200551639	3,338,662	3.2300%	3,347,525	8,863	Monthly	10/09/2009	N/A	09/07/2008	3.2800%
443	C/D #200551639	4,451,558	3.2300%	4,463,376	11,818	Monthly	10/09/2009	N/A	09/07/2008	3.2800%
499	C/D #200551639	2,216,236	3.2300%	2,222,120	5,884	Monthly	10/09/2009	N/A	09/07/2008	3.2800%
505	C/D #200551639	2,216,236	3.2300%	2,222,120	5,884	Monthly	10/09/2009	N/A	09/07/2008	3.2800%
C/D	#200547876	3,319,077	5.3400%	3,333,781	14,704	Monthly	07/10/2009	N/A	07/10/2007	5.4500%
001	C/D #200547876	3,319,077	5.3400%	3,333,781	14,704	Monthly	07/10/2009	N/A	07/10/2007	5.4500%
432	C/D #200547878	3,319,077	5.3900%	3,333,781	14,704	Quarterly	07/10/2010	N/A	07/10/2007	5.5000%

TOTAL INTEREST FOR THE MONTH

\$367,216,481

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

1.59%
\$513,029
100.20678%
3.14%

\$454,694