

2009 Investment Rate Comparison

	<u>TexPool</u>	<u>TexSTAR</u>	<u>LOGIC</u>	<u>28 day T-Bill</u>	<u>91 day T-Bill</u>	<u>6 Mo. T-Bill</u>	<u>Fed Funds</u>
January	0.9529%	0.9005%	1.2949%	0.03640%	0.12380%	0.30960%	0.250%
February	0.6690%	0.7053%	0.9218%	0.24600%	0.31325%	0.46625%	0.250%
March	0.5788%	0.5945%	0.8150%	0.11675%	0.25225%	0.44050%	0.250%
April	0.4762%	0.4984%	0.7108%	0.10840%	0.17160%	0.37080%	0.250%
May	0.4326%	0.4462%	0.5954%	0.13575%	0.18925%	0.31250%	0.250%
June	0.3939%	0.3693%	0.5345%	0.09375%	0.17625%	0.31950%	0.250%
July	0.3384%	0.3232%	0.4649%	0.15300%	0.19200%	0.29720%	0.250%
August	0.3380%	0.3089%	0.4059%	0.13700%	0.18467%	0.27525%	0.250%
September	0.2822%	0.2629%	0.3746%	0.06200%	0.13300%	0.21950%	0.250%
October	0.2095%	0.2095%	0.3158%	0.04500%	0.08420%	0.17160%	0.000%
November	0.2112%	0.0020%	0.2654%	0.05200%	0.05850%	0.16225%	0.000%
December	0.2090%	0.1536%	0.2004%	0.02020%	0.06720%	0.17140%	0.000%
Yearly Average	0.4243%	0.3979%	0.5750%	0.10052%	0.162%	0.293%	0.188%
Rating	AAAm	AAAm	AAAm				
Mkt. Value per Share	1.00016	1.000213	1.000188				
Weighted Average to Maturity	39 days	44 days	44 days				