



COLLIN COUNTY

Auditor's Office
2300 Bloomdale Rd.
Suite 3100
McKinney, Texas 75071
www.collincountytx.gov

To: Commissioners Court
From: Linda Riggs – County Auditor
Date: December 20, 2019
Re: Investment Report – 4th Quarter (FY 2019)

On September 30, 2019, total invested operating, non-operating, and capital project funds of Collin County had a market value of \$639,992,570. As required by Collin County's Investment Policy and in accordance with Government Code 2256, all investments were made with the following objectives in order of priority. First, the safety of the principal and maintenance of adequate liquidity were given the highest consideration. Second, diversification was accomplished by investing county funds into five separate PFIA investment pools (LOGIC, Texas Class, Texas TERM, TexPool and TexSTAR), as well as by purchasing Certificates of Deposit, Federal Agency Bonds, and Municipal Bonds. Collin County is working to achieve even more diversification by purchasing US Treasuries to further strengthen portfolio.

The weighted average maturity (WAM) for investments was 0.474 years, and weighted yield to maturity (YTM) was 2.200%, which compares to 0.846 WAM and 1.965% YTM for prior year 4th quarter.

During the FY2019 4th quarter, our overnight pools and cash equivalent investments experienced a seasonal decrease from the prior quarter by \$79,035,237, due primarily to the timing of property tax receipts. Certificates of Deposit experienced an increase by \$9,649,009 and Bonds decreased by \$7,617,490.

Bond investment activity during the quarter consisted of one bond called, nine bonds matured, and 11 bonds purchased. The total interest earned for all investments during this quarter totaled \$3,653,374.

Attached is our Collin County Quarterly Investment Report which consists of a Statement of Investment Position, a Summary Statement by Group, Investment Details, and Schedules of Investments by Fund.



Collin County, Texas
QUARTERLY INVESTMENT REPORT
 Quarter Ending September 30, 2019

STATEMENT OF INVESTMENT POSITION

The investments held in Collin County portfolio are managed in full compliance with the Public Funds Investment Act (Government Code 2256.023), and with the Investment Policy and strategy of Collin County Government.

	OPERATING GROUP			NON-OPERATING GROUP			CAPITAL PROJECTS GROUP			TOTAL PORTFOLIO		
	Prior Year	Beginning	Ending	Prior Year	Beginning	Ending	Prior Year	Beginning	Ending	Prior Year	Beginning	Ending
	Market Value	Market Value	Market Value	Market Value	Market Value	Market Value	Market Value	Market Value	Market Value	Market Value	Market Value	Market Value
	09/30/18	06/30/19	09/30/19	09/30/18	06/30/19	09/30/19	09/30/18	06/30/19	09/30/19	09/30/18	06/30/19	09/30/19
Cash in Bank	38,420,094	38,290,913	46,924,547							38,420,094	38,290,913	46,924,547
PFIA Investment Pools	207,974,722	411,011,492	89,721,281	716,204	721,854	725,953	224,934	10,384	275,197,162	208,915,860	411,743,730	365,644,396
Cash Equivalent Investments	10,132,735	56,888,272	17,520,529	2,884,075	6,642,049	12,695,469	15,501	15,792	394,212	13,032,311	63,546,113	30,610,210
Certificates of Deposit	16,331,087	-	-	62,759,277	49,766,167	59,415,176	-	-	-	79,090,364	49,766,167	59,415,176
Federal/Agency Bonds				148,338,583	123,891,434	116,636,686				148,338,583	123,891,434	116,636,686
Municipal Bonds				18,766,170	21,124,297	20,761,555				18,766,170	21,124,297	20,761,555
TOTALS	272,858,638	506,190,677	154,166,357	233,464,309	202,145,801	210,234,839	240,435	26,176	275,591,374	506,563,382	708,362,654	639,992,570

Annualized Yield	2.043%	2.546%	2.383%	1.686%	2.038%	2.052%	0.951%	2.499%	2.190%	1.846%	2.390%	2.246%
Weighted Yield To Call	2.089%	2.519%	2.381%	1.861%	2.145%	7.395%	1.999%	2.518%	2.254%	1.975%	2.406%	4.096%
Weighted Yield To Maturity	2.089%	2.519%	2.381%	1.842%	2.056%	2.035%	1.999%	2.518%	2.254%	1.965%	2.379%	2.200%
Weighted Average Maturity	0.010	0.004	0.003	1.675	1.333	1.331	0.003	0.003	0.004	0.846	0.405	0.474

In accordance with Government Code 2256.005 Sections f-i, The Investment Officers of Collin County are required to:

- (1) Disclose a personal business relationship with a business organization offering to sell investments to the organization; and,*
- (2) Disclose whether he/she is related within the second degree by affinity of consanguinity to an individual seeking to sell an investment to the entity;*

In addition, A report shall be presented to the governing body on changes to the Public Funds Investment Act within six months after the end of each regular legislative session (Government Code 2256.007).

Authorized By Investment Officers: _____
 Linda Riggs, County Auditor

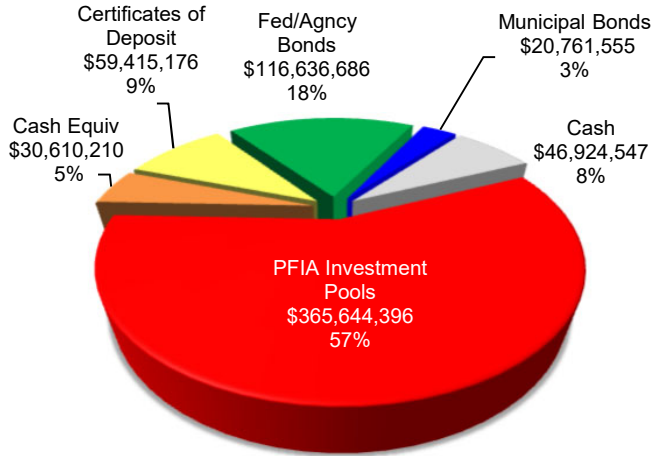
 Monika Arris, Budget Director



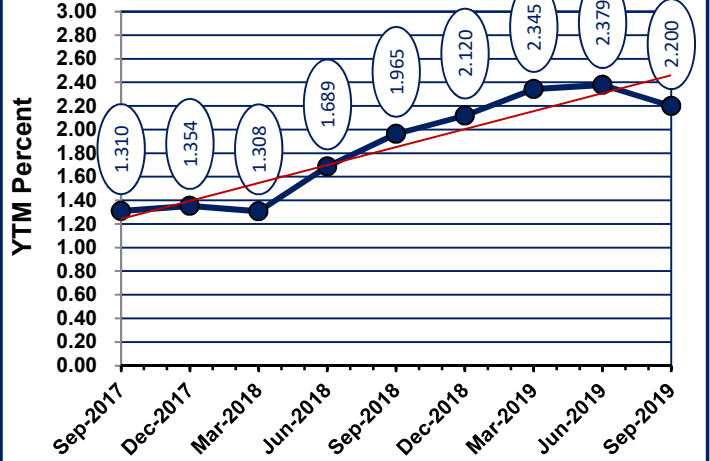
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TOTAL PORTFOLIO

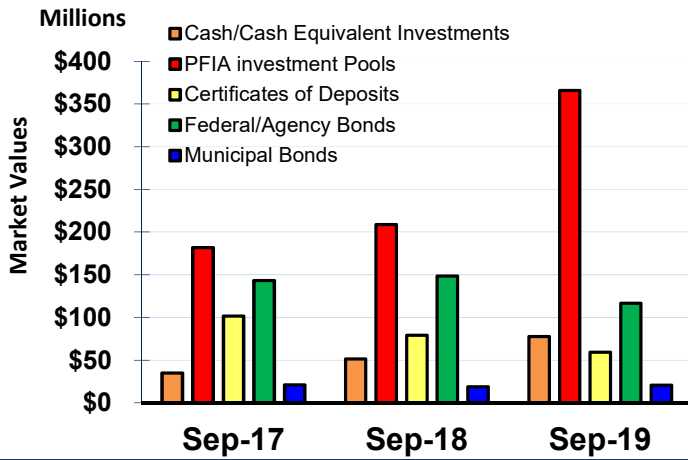
Portfolio Composition by Type



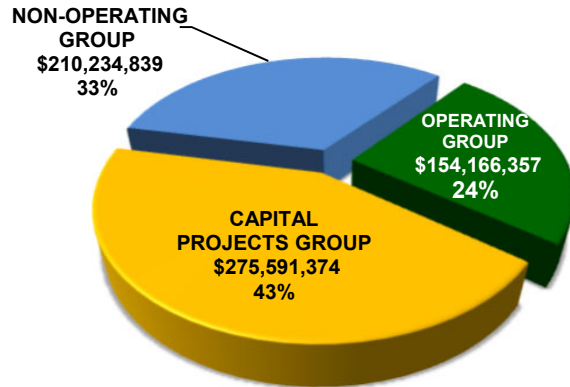
Portfolio Weighted YTM 2 Year Trend



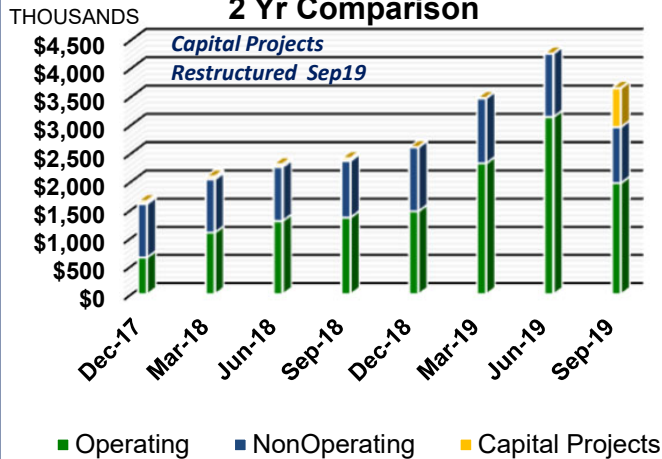
Portfolio Position by Type 3 Yr Comparison



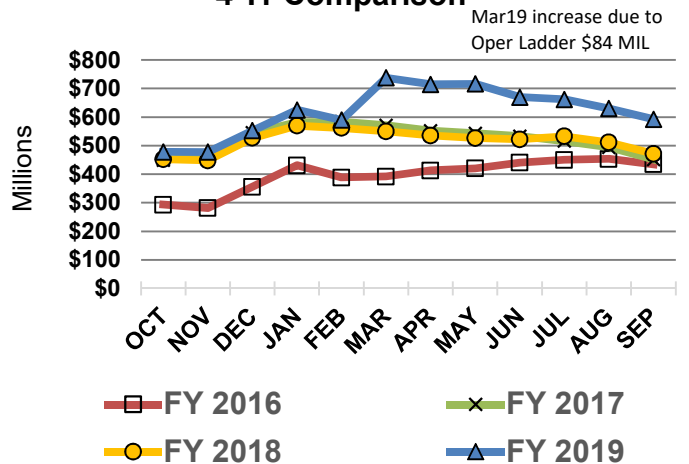
Portfolio Composition by Investment Pool Group at Qtr End



Interest Earnings during Quarter 2 Yr Comparison



Total Portfolio 4 Yr Comparison





Collin County, Texas
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TOTAL PORTFOLIO						
Summary Statement by Pooled Fund Group						

POOLED FUND GROUP	Calculations based on MATURITY date		Calculations based on CALL date	
	Weighted Yield to Maturity (YTM)	Weighted Average Maturity (WAM)	Weighted Yield to Call (YTC)	Weighted Average Maturity (WAM)
		(Years)		(Years)
Operating Group	2.381%	0.003		
PFIA Investment Pools	2.251%	0.004		
Cash Equivalent Investments	3.050%	0.003		
Certificates of Deposit	0.000%	0.000		
Non-Operating Group	2.035%	1.331	7.395%	1.013
PFIA Investment Pools	2.247%	0.003		
Cash Equivalent Investments	2.174%	0.003		
Certificates of Deposit	2.301%	1.045		
Federal/Agency Bonds	1.883%	1.461	11.562%	0.887
Municipal Bonds	2.029%	2.296	2.012%	2.296
Capital Projects Group	2.254%	0.004		
PFIA Investment Pools	2.253%	0.004		
Cash Equivalent Investments	3.050%	0.003		
Certificates of Deposit	0.000%	0.000		

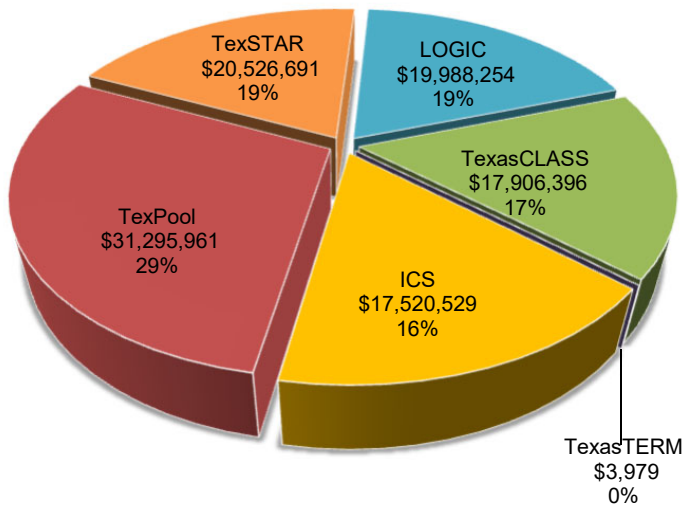
POOLED FUND GROUP	Beginning Book Value 06/30/19	Increases	Decreases	Interest Earned	Amortization / Accretion	Ending Book Value 09/30/19	Beginning Market Value 06/30/19	Unrealized Gain / (Loss) Market Adj	Ending Market Value 09/30/19	Accrued Interest 09/30/19
Operating Group										
PFIA Investment Pools	411,011,492	26,316,000	(349,304,660)	1,698,449	-	89,721,281	411,011,492	-	89,721,281	-
Cash Equivalent Investments	56,888,272	-	(39,644,064)	276,321	-	17,520,529	56,888,272	-	17,520,529	-
Certificates of Deposit	-	-	-	-	-	-	-	-	-	-
Sub-Total	467,899,764	26,316,000	(388,948,724)	1,974,770	-	107,241,810	467,899,764	-	107,241,810	-
Non-Operating Group										
PFIA Investment Pools	721,854	-	-	4,099	-	725,953	721,854	-	725,953	-
Cash Equivalent Investments	6,642,049	12,422,552	(6,417,146)	48,014	-	12,695,469	6,642,049	-	12,695,469	20,632
Certificates of Deposit	49,766,167	30,000,000	(20,633,793)	282,802	-	59,415,176	49,766,167	-	59,415,176	6,412
Federal/Agency Bonds	123,554,330	-	(8,009,007)	509,007	48,480	116,102,810	123,891,434	533,876	116,636,686	487,009
Municipal Bonds	21,066,214	3,763,533	(4,290,118)	147,464	(43,176)	20,643,917	21,124,297	117,638	20,761,555	134,744
Sub-Total	201,750,614	46,186,085	(39,350,064)	991,386	5,304	209,583,325	202,145,801	651,514	210,234,839	648,797
Capital Projects Group										
PFIA Investment Pools	10,384	513,487,783	(238,988,124)	687,119	-	275,197,162	10,384	-	275,197,162	-
Cash Equivalent Investments	15,792	394,212	(15,891)	99	-	394,212	15,792	-	394,212	65
Certificates of Deposit	-	-	-	-	-	-	-	-	-	-
Sub-Total	26,176	513,881,995	(239,004,015)	687,218	-	275,591,374	26,176	-	275,591,374	65
Grand Totals:	669,676,554	586,384,080	(667,302,803)	3,653,374	5,304	592,416,509	670,071,741	651,514	593,068,023	648,862



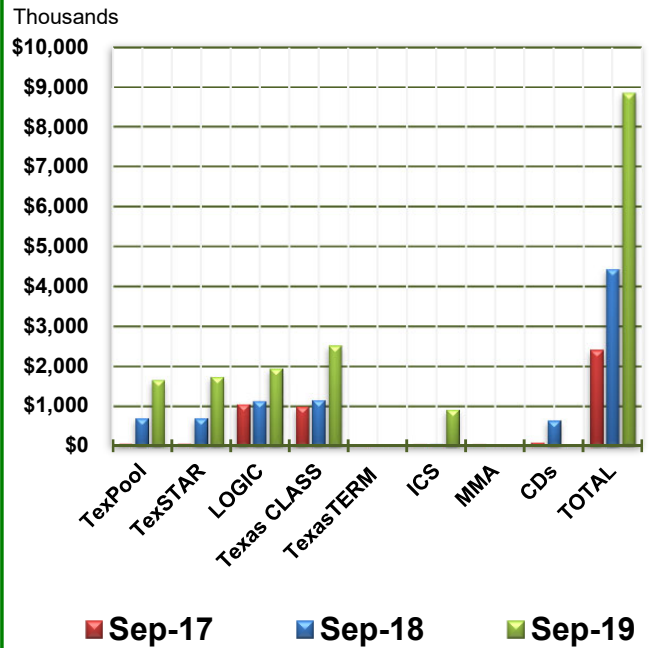
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OPERATING GROUP

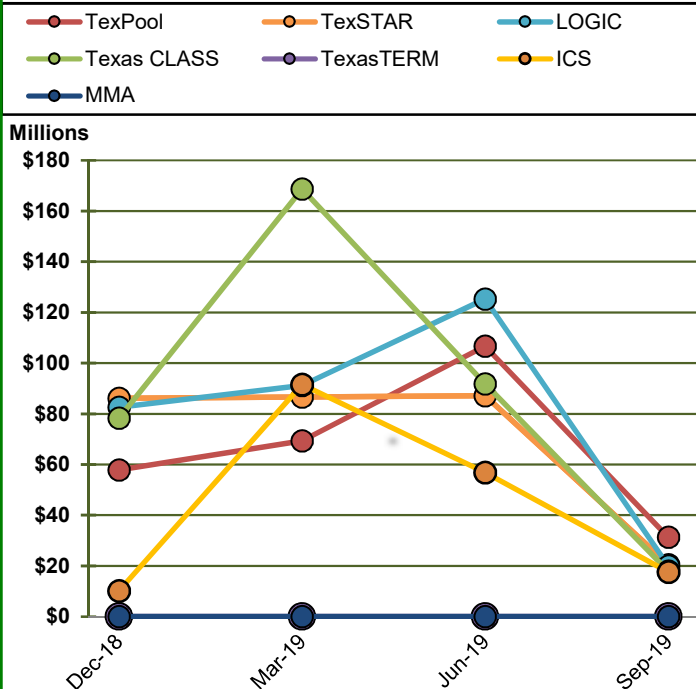
Operating Investments by Type at Quarter End



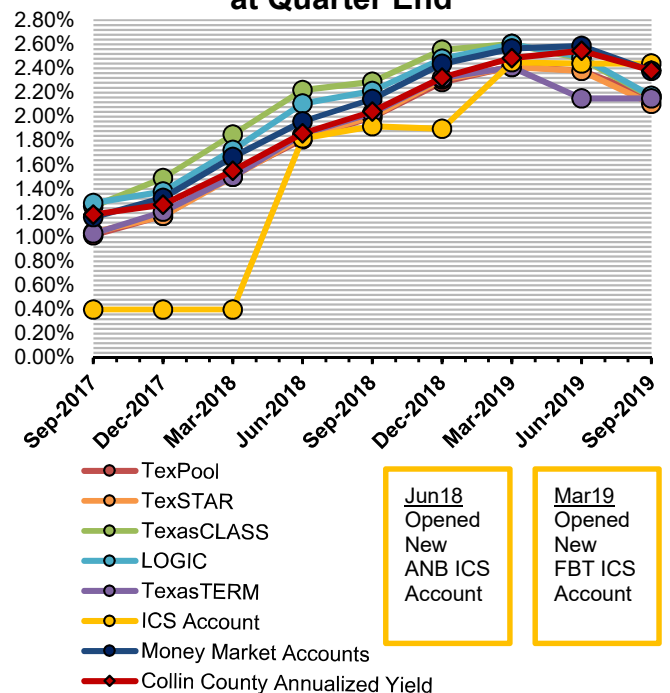
Operating Investments YTD Interest Earnings Comparison at Quarter End



Operating Investments Market Values Comparison at Quarter End



Operating Investments Yields Comparison at Quarter End



Jun18
 Opened
 New
 ANB ICS
 Account

Mar19
 Opened
 New
 FBT ICS
 Account



Collin County, Texas
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OPERATING
Investment Details

<u>OPERATING GROUP</u>	Yield to Maturity (YTM)	Beginning Book Value 6/30/19	Increases	Decreases	Interest Earned QTD	Ending Book Value 9/30/19	Beginning Market Value 6/30/19	Ending Market Value 9/30/19	Accrued Interest	Maturity Date
<u>PFIA Investment Pools</u>										
TexPool	2.241%	106,745,681	-	(75,874,263)	424,543	31,295,961	106,745,681	31,295,961	-	N/A
TexSTAR	2.207%	87,133,181	19,987,000	(86,983,787)	390,297	20,526,691	87,133,181	20,526,691	-	N/A
Texas CLASS	2.261%	125,343,122	5,831,000	(111,675,076)	489,208	19,988,254	125,343,122	19,988,254	-	N/A
LOGIC	2.308%	91,785,551	498,000	(74,771,534)	394,379	17,906,396	91,785,551	17,906,396	-	N/A
TexasTERM DL	2.247%	3,957	-	-	22	3,979	3,957	3,979	-	N/A
		411,011,492	26,316,000	(349,304,660)	1,698,449	89,721,281	411,011,492	89,721,281	-	
<u>Cash Equivalent Investments</u>										
Farmers Bank & Trust ICS	3.050%	46,610,199	-	(29,349,212)	256,875	17,517,862	46,610,199	17,517,862	-	N/A
American National Bank ICS	1.833%	10,204,436	-	(10,220,916)	19,147	2,667	10,204,436	2,667	-	N/A
Legacy Texas Bank MMA	2.443%	73,637	-	(73,936)	299	-	73,637	-	-	N/A
Account Closed										
		56,888,272	-	(39,644,064)	276,321	17,520,529	56,888,272	17,520,529	-	
TOTAL OPERATING INVESTMENTS		467,899,764	26,316,000	(388,948,724)	1,974,770	107,241,810	467,899,764	107,241,810	-	



Collin County, Texas
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OPERATING
Schedule of Investments by Fund

Fund Number (MUNIS)	Fund Name	Book Value 09/30/19	Interest Earned YTD	% of Total Invested
<u>General Funds</u>				
0001	General	30,989,240	2,557,635.17	28.897%
0002	Housing Finance Corp	26,748	2,213	0.025%
0003	Records Archive Fund	11,375,259	938,844 *	10.607%
0005	Dis Cts Rec Tech Fund	624,470	51,514 *	0.582%
0499	Permanent Improvements	222,228	18,322	0.207%
		43,237,945	3,568,528	40.318%
<u>Special Revenue Funds</u>				
0029	Courthouse Security	559,977	46,203 *	0.522%
1010	Road and Bridge	13,827,476	1,141,270	12.894%
1011	Farm and Market	21,479	1,770	0.020%
1012	Lateral Road	1,088,328	89,839	1.015%
1013	Judicial Appellate	249,189	20,535	0.232%
1015	Court Reporters	201,333	16,640 *	0.188%
1021	Law Library	3,611,381	298,107 *	3.368%
1025	Co Clrk Rec Mgmt & Pres	9,046,498	746,685 *	8.436%
1026	Dist Clrk Rec Mgmt & Pres	108,399	8,940 *	0.101%
1028	Justice Court Tech Fund	783,677	64,702 *	0.731%
1031	Economic Development 2001	405,079	33,457	0.378%
1033	Contract Elections	3,093,411	255,356	2.885%
1036	Sheriff Forfeiture	42,943	3,540	0.040%
1037	DA State Forfeiture	839,745	69,305	0.783%
1038	DA Service Fee	247,790	20,446 *	0.231%
1039	Meyers Park Foundation	12,966	1,062	0.012%
1040	Health Care Foundation	5,850,286	482,831	5.455%
1044	County Rec Mgmt & Pres	214,651	17,702 *	0.200%
1046	Juvenile Case Manager Fnd	423,262	34,962 *	0.395%
1047	Court Initiated Guardnshp	410,270	33,900 *	0.383%
1049	DA Pretrial Intervntn Prg	966,135	79,749 *	0.901%
1050	Specialty Court	66,202	5,488 *	0.062%
1051	SCAAP	260	-	0.000%
1052	Cty Crts Technology Fund	416,884	34,431 *	0.389%
1053	Dis Cts Technology Fund	374,054	30,891 *	0.349%
1054	Probate Contributions Fnd	642,718	53,019	0.599%
1055	CCLC Court Rec Presrvtn	533,066	43,990 *	0.497%
1056	Dis Clrk Crt Rec Presrvtn	603,466	49,832 *	0.563%
1057	DA Apportionment	90,377	7,435	0.084%
1058	Justice Crt Bldg Security	264,442	21,862 *	0.247%
1060	Fed Tr Frf	371,313	30,625 *	0.346%
1065	Sheriff Forfeiture Fed	204,989	16,906 *	0.191%
1998	Veterans Court	9,173	797 *	0.009%
		45,581,219	3,762,277	42.506%
<u>Grant Funds</u>				
2198	LEOSE Education	118,969	9,825	0.111%
		118,969	9,825	0.111%
<u>Debt Service Fund</u>				
3001	Debt Service Fund	337,147	27,793	0.314%
		337,147	27,793	0.314%



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OPERATING
Schedule of Investments by Fund

Fund Number (MUNIS)	Fund Name	Book Value 09/30/19	Interest Earned YTD	% of Total Invested
<u>Internal Service Funds</u>				
5501	Liability Insurance	4,995,364	412,288	4.658%
5502	Workers' Compensation Ins	3,809,574	314,394	3.552%
5504	Unemployment Insurance	1,023,726	84,529	0.955%
5505	Insurance Claim	660,925	54,523	0.616%
5601	Flexible Benefit	163,469	13,454 **	0.152%
5990	Animal Safety Fund	2,022,472	166,933	1.886%
		12,675,530	1,046,121	11.819%
<u>Other Funds</u>				
5999	CC Toll Road Authority	1,029,182	84,971	0.960%
6050	Judicial District	2,503,270	206,586	2.334%
7001	State Fees Agency	1,087,770	89,751 *	1.014%
7002	Unclaimed Holdings	670,778	55,320 *	0.625%
		5,291,000	436,628	4.933%
Total Operating Investments		107,241,810	8,851,172	100.00%
Total Book Value as of 09/30/19		107,241,810	8,851,172	

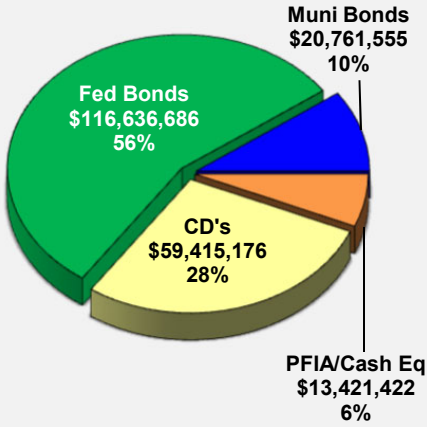
Notes
 * Interest is recorded in Fund 001 General Fund
 ** Interest is recorded in Fund 505 Insurance Claim



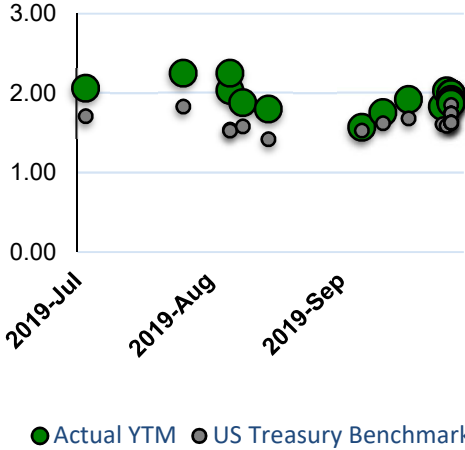
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NON-OPERATING GROUP

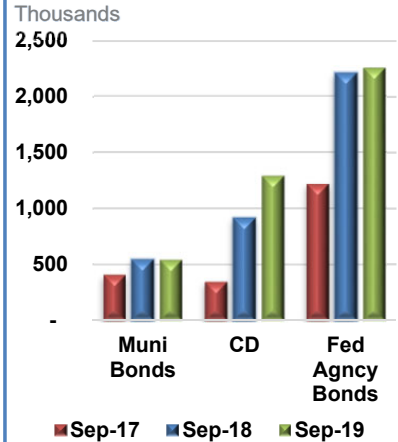
Non-Operating Investments by Type at Quarter End



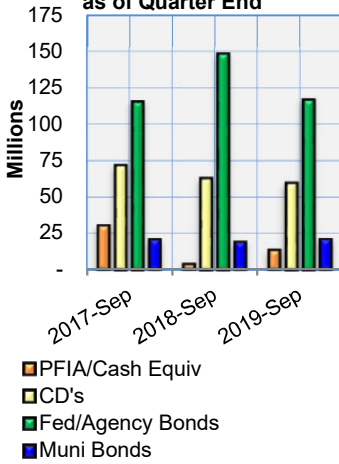
Non-Operating Purchases YTM vs US Treasury



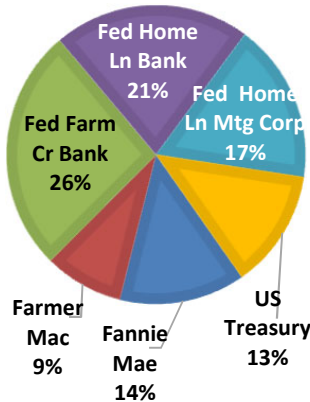
Non-Operating YTD Interest Earnings Comparison at Quarter End



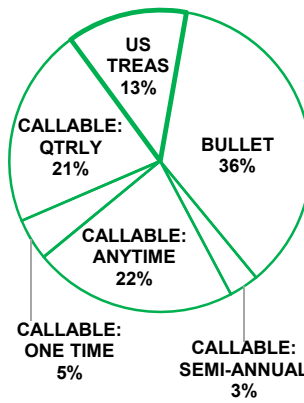
Non-Operating Investments Three Year Comparison as of Quarter End



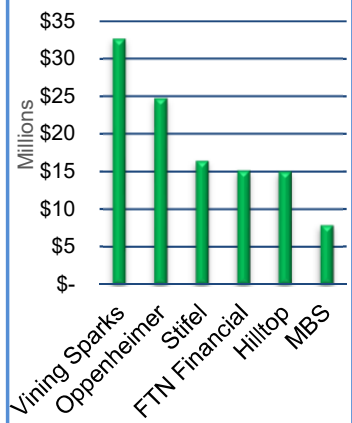
Federal Agency Bonds Breakdown by Issuer



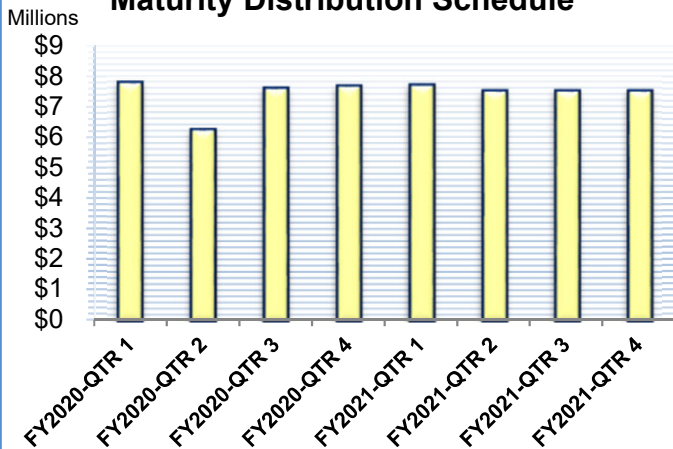
Fed Agency Bonds Breakdown by Type



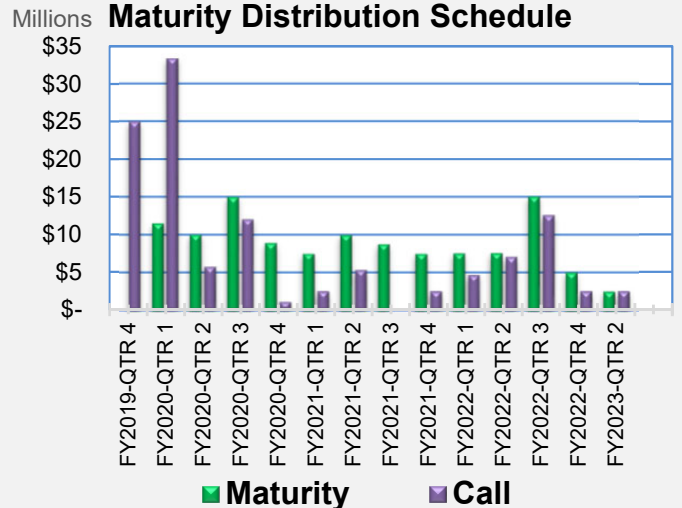
Federal Agency Bonds Breakdown by Current Broker/Dealer



Non-Operating Cert of Deposit Maturity Distribution Schedule



Non-Operating Fed Agency Bonds Maturity Distribution Schedule





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**NON-OPERATING
 Investment Details**

<u>NON-OPERATING GROUP</u>	Yield to Maturity	Beginning Book Value	Increases	Decreases	Interest Earned	Ending Book Value	Beginning Market Value	Ending Market Value	Accrued Interest	Maturity Date
	(YTM)	6/30/19			QTD	9/30/19	6/30/19	9/30/19		
PFIA Investment Pools										
TexasTERM DL	2.247%	721,854	-	-	4,099	725,953	721,854	725,953	-	N/A
		721,854	-	-	4,099	725,953	721,854	725,953	-	
Cash Equivalent Investments										
American National Bank										
Custody Cash Holdings	2.160%	6,035,888	8,068,361	(2,500,000)	38,506	11,642,755	6,035,888	11,642,755	17,440	N/A
Seacap Cash Holdings	2.330%	489,456	4,354,191	(3,799,994)	9,061	1,052,714	489,456	1,052,714	3,192	N/A
Legacy Texas Bank MMA	2.443%	116,705	-	(117,152)	447	-	116,705	-	-	N/A
Account Closed										
		6,642,049	12,422,552	(6,417,146)	48,014	12,695,469	6,642,049	12,695,469	20,632	
Certificates of Deposit										
East West Bank										
CD #172389209	1.950%	2,576,886	-	-	12,697	2,589,583	2,576,886	2,589,583	-	12/11/19
CD #172388756	1.950%	2,576,886	-	-	12,697	2,589,583	2,576,886	2,589,583	-	01/11/20
CD #172660760	3.030%	2,558,575	-	-	19,615	2,578,190	2,558,575	2,578,190	-	09/25/20
CD #172493268	1.990%	-	2,500,000	-	-	2,500,000	-	2,500,000	553	05/31/20
CD #172039614	1.990%	-	2,500,000	-	-	2,500,000	-	2,500,000	553	06/30/20
CD #172184791	1.950%	-	2,500,000	-	-	2,500,000	-	2,500,000	542	07/31/20
CD #172423327	1.940%	-	2,500,000	-	-	2,500,000	-	2,500,000	539	01/31/21
CD #172891260	1.930%	-	2,500,000	-	-	2,500,000	-	2,500,000	536	02/28/21
CD #172874946	1.920%	-	2,500,000	-	-	2,500,000	-	2,500,000	533	03/31/21
CD #172707640	1.910%	-	2,500,000	-	-	2,500,000	-	2,500,000	531	04/30/21
CD #172983036	1.910%	-	2,500,000	-	-	2,500,000	-	2,500,000	531	05/31/21
CD #172810142	1.900%	-	2,500,000	-	-	2,500,000	-	2,500,000	528	06/30/21
CD #172340852	1.890%	-	2,500,000	-	-	2,500,000	-	2,500,000	525	07/31/21
CD #172334585	1.880%	-	2,500,000	-	-	2,500,000	-	2,500,000	522	08/31/21
CD #172089101	1.870%	-	2,500,000	-	-	2,500,000	-	2,500,000	519	09/30/21
CD #172080771-MATURED	2.810%	10,223,401	-	(10,284,974)	61,573	-	10,223,401	-	-	09/17/19
		17,935,748	30,000,000	(10,284,974)	106,582	37,757,356	17,935,748	37,757,356	6,412	
Farmer's Bank & Trust										
CD #6001009	1.870%	2,578,049	-	-	12,040	2,590,089	2,578,049	2,590,089	-	10/31/19
CD #7001036	1.870%	2,574,135	-	-	12,022	2,586,157	2,574,135	2,586,157	-	11/30/19
CD #7001876	3.040%	2,562,542	-	-	19,850	2,582,392	2,562,542	2,582,392	-	03/31/20
CD #7001877	3.040%	2,562,542	-	-	19,850	2,582,392	2,562,542	2,582,392	-	04/30/20
CD #7002159	3.300%	2,553,927	-	-	21,435	2,575,362	2,553,927	2,575,362	-	08/31/20
CD #7002233	3.430%	2,549,023	-	-	22,253	2,571,276	2,549,023	2,571,276	-	11/30/20
CD #7002286	3.430%	2,541,727	-	-	22,189	2,563,916	2,541,727	2,563,916	-	12/31/20
CD #7002617	3.430%	2,527,897	-	-	22,068	2,549,965	2,527,897	2,549,965	-	10/28/20
CD #70908-MATURED	1.870%	2,582,100	-	(2,582,254)	154	-	2,582,100	-	-	07/01/19
CD #70909-MATURED	1.870%	2,582,230	-	(2,586,257)	4,027	-	2,582,230	-	-	07/29/19
CD #70910-MATURED	1.870%	2,582,230	-	(2,590,089)	7,859	-	2,582,230	-	-	08/29/19
CD #70985-MATURED	1.870%	2,580,006	-	(2,590,219)	10,213	-	2,580,006	-	-	09/16/19
		30,776,408	-	(10,348,819)	173,960	20,601,549	30,776,408	20,601,549	-	
Legacy Texas Bank										
CD #201002724R1	0.850%	1,054,011	-	-	2,260	1,056,271	1,054,011	1,056,271	-	02/02/20
		1,054,011	-	-	2,260	1,056,271	1,054,011	1,056,271	-	
Total Certificates of Deposit		49,766,167	30,000,000	(20,633,793)	282,802	59,415,176	49,766,167	59,415,176	6,412	



Collin County, Texas
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NON-OPERATING
 Investment Details

NON-OPERATING GROUP	Security Name	Rating	Yield to Call (YTC)	Yield to Maturity (YTM)	Beginning Book Value 6/30/19	Increases	Decreases	Interest Earned QTD	Amortization/ Accretion	Ending Book Value 9/30/19	Beginning Market Value 6/30/19	Unrealized Gain / (Loss) Market Adj	Ending Market Value 9/30/19	Accrued Interest	Maturity / Call Date	Callable
<u>Federal/Agency Bonds</u>																
American National Bank																
CUSIP #3133EEMA5	Fed Farm Cr Bank	AA+		1.427%	5,001,757		(18,750)	18,750	(883)	5,000,874	4,987,950	(5,100)	4,995,774	18,958	12/30/19	N
CUSIP #3135G0D75	Fannie Mae	AA+		1.555%	4,997,432		(18,750)	18,750	659	4,998,091	4,974,485	(12,026)	4,986,065	20,625	06/22/20	N
CUSIP #3133EGLG8	Fed Farm Cr Bank	AA+	2.257%	1.416%	4,997,181		(17,125)	17,125	549	4,997,730	4,970,130	(18,744)	4,978,986	31,967	10/05/19	Y
CUSIP #313383HU8	Fed Home Ln Bank	AA+		1.841%	4,995,908		(21,875)	21,875	1,080	4,996,988	4,987,400	(565)	4,996,423	26,493	06/12/20	N
CUSIP #3132X0ET4	Farmer Mac	NR	1.830%	1.830%	3,750,000		(17,156)	17,156	-	3,750,000	3,747,746	98	3,750,098	12,581	01/25/20	Y
CUSIP #3134GBD33	Fed Home Ln Mtg Corp	AA+	1.690%	1.693%	2,801,217		(11,904)	11,904	(47)	2,801,170	2,791,429	(4,336)	2,796,834	4,365	08/28/19	Y
CUSIP #313378WG2	Fed Home Ln Bank	AA+		1.883%	2,539,660		(15,625)	15,625	(3,680)	2,535,980	2,545,413	15,524	2,551,504	3,472	03/11/22	N
CUSIP #3130A0FA3	Fed Home Ln Bank	AA+		1.688%	2,534,427		(16,563)	16,563	(5,824)	2,528,603	2,524,348	(4,826)	2,523,777	18,035	12/23/20	N
CUSIP #3132X0VM0	Farmer Mac	NR		1.880%	2,501,217		(11,875)	11,875	(118)	2,501,099	2,493,690	5,611	2,506,710	8,313	01/28/22	N
CUSIP #3132X0XS5	Fed Home Ln Mtg Corp	AA+		2.000%	2,500,000		(12,500)	12,500	-	2,500,000	2,504,678	20,473	2,520,473	556	09/27/22	N
CUSIP #313382SB0	Fed Home Ln Bank	AA+	1.522%	1.522%	2,499,833		(9,375)	9,375	133	2,499,966	2,495,175	(526)	2,499,440	16,354	10/05/19	Y
CUSIP #3134GBTf9	Fed Home Ln Mtg Corp	AA+	1.633%	1.631%	2,499,893		(10,156)	10,156	36	2,499,929	2,492,258	(2,070)	2,497,859	451	09/27/19	Y
CUSIP #3136G3R23	Fannie Mae	AA+	1.633%	1.630%	2,499,761		(10,156)	10,156	29	2,499,790	2,491,118	(11,479)	2,488,311	7,109	07/28/19	Y
CUSIP #3133EHWQ2	Fed Farm Cr Bank	AA+	1.813%	1.691%	2,499,679		(10,500)	10,500	69	2,499,748	2,491,863	(2,592)	2,497,156	3,500	10/05/19	Y
CUSIP #3130A8RJ4	Fed Home Ln Bank	AA+	1.446%	1.336%	2,499,581		(8,250)	8,250	98	2,499,679	2,484,798	(9,095)	2,490,584	5,867	10/05/19	Y
CUSIP #3135G0J87	Fannie Mae	AA+	1.708%	1.688%	2,498,353		(10,313)	10,313	226	2,498,579	2,486,738	(6,862)	2,491,717	17,531	07/28/19	Y
CUSIP #3133EHNBS	Fed Farm Cr Bank	AA+	13.696%	1.907%	2,498,267		(11,688)	11,688	222	2,498,489	2,500,008	(6,652)	2,491,837	13,895	10/05/19	Y
CUSIP #3134G9F44	Fed Home Ln Mtg Corp	AA+	1.719%	1.798%	2,497,307		(9,201)	9,201	328	2,497,635	2,493,280	(861)	2,496,774	7,292	07/21/19	Y
CUSIP #3130A9R60	Fed Home Ln Bank	AA+	1.372%	1.812%	2,495,534		(8,125)	8,125	1,372	2,496,906	2,495,743	2,396	2,499,302	14,174	07/24/19	Y
CUSIP #3133EHZA4	Fed Farm Cr Bank	AA+		1.790%	2,493,082		(10,375)	10,375	779	2,493,861	2,492,473	1,523	2,495,384	1,268	09/20/21	N
CUSIP #3135G0Q89	Fannie Mae	AA+		1.748%	2,479,674		(8,594)	8,594	2,242	2,481,916	2,475,123	3,919	2,485,835	16,615	10/07/21	N
CUSIP #3133EHL43	Fed Farm Cr Bank	AA+	189.844%	2.991%	2,439,412		(13,438)	13,438	4,935	2,444,347	2,500,028	55,704	2,500,051	9,705	10/05/19	Y
CUSIP #3133EGFP5	Fed Farm Cr Bank	AA+	261.562%	3.017%	2,417,631		(11,438)	11,438	6,967	2,424,598	2,482,870	67,094	2,491,692	13,471	10/05/19	Y
CUSIP #3132X0Y88	Farmer Mac	NR		3.005%	2,415,560		(17,506)	17,506	658	2,416,218	2,485,053	75,640	2,491,858	29,566	04/29/22	N
CUSIP #3133EF4D6 #2	Fed Farm Cr Bank	AA+	1.685%	1.633%	2,274,487		(9,214)	9,214	71	2,274,558	2,266,790	(10,617)	2,263,941	16,482	10/05/19	Y
CUSIP #3133EG6E0	Fed Farm Cr Bank	AA+		1.865%	2,008,158		(10,150)	10,150	(788)	2,007,370	2,011,324	8,725	2,016,095	6,541	02/03/22	N
CUSIP #3130A8SH7	Fed Home Ln Bank	AA+	1.324%	1.321%	1,999,740		(6,500)	6,500	100	1,999,840	1,985,656	(7,376)	1,992,464	2,600	08/25/19	Y
CUSIP #3135G0S46	Fannie Mae	AA+	1.718%	1.706%	1,999,378		(8,250)	8,250	272	1,999,650	1,994,220	(1,878)	1,997,772	5,867	07/27/19	Y
CUSIP #3134G33T5	Fed Home Ln Mtg Corp	AA+		1.508%	1,998,918		(7,000)	7,000	518	1,999,436	1,991,770	(2,248)	1,997,188	6,378	01/09/20	N
CUSIP #3137EADR7	Fed Home Ln Mtg Corp	AA+		1.586%	1,996,632		(6,875)	6,875	1,011	1,997,643	1,988,580	(3,526)	1,994,117	11,458	05/01/20	N
CUSIP #3134G8V48	Fed Home Ln Mtg Corp	AA+		1.719%	1,596,778		(6,400)	6,400	461	1,597,239	1,592,755	(1,095)	1,596,144	71	03/30/21	N
CUSIP #3134GAZR8	Fed Home Ln Mtg Corp	AA+	2.051%	2.050%	1,500,000		(7,688)	7,688	-	1,500,000	1,500,335	549	1,500,549	7,773	09/30/19	Y
CUSIP #313381C94	Fed Home Ln Bank	AA+		1.446%	1,498,726		(4,688)	4,688	708	1,499,434	1,493,729	(1,541)	1,497,893	5,625	12/13/19	Y
CUSIP #3133EFD6 #1	Fed Farm Cr Bank	AA+	1.685%	1.633%	1,474,668		(5,974)	5,974	46	1,474,714	1,469,677	(6,884)	1,467,830	10,686	10/05/19	Y
CUSIP #3130A0BCP9	Fed Home Ln Bank	AA+		1.508%	1,349,956		(5,063)	5,063	28	1,349,984	1,346,310	(688)	1,349,296	7,088	11/25/19	N
CUSIP #3132X0EQ0	Farmer Mac	NR		1.550%	1,250,000		(4,844)	4,844	-	1,250,000	1,237,238	(4,658)	1,245,342	3,552	01/25/21	N
CUSIP #3136G4GU1	Fannie Mae	AA+	1.542%	1.527%	1,149,428		(4,025)	4,025	358	1,149,786	1,146,475	(860)	1,148,926	5,635	08/25/19	Y
CUSIP #3133EAZQ4	Fed Farm Cr Bank	AA+		1.573%	1,109,743		(4,301)	4,301	60	1,109,803	1,103,852	(2,143)	1,107,660	3,202	07/24/20	N
CUSIP #313376AV7	Fed Home Ln Bank	AA+		1.780%	1,022,484		(6,950)	6,950	(2,400)	1,020,084	1,021,886	2,356	1,022,440	11,352	11/04/21	N
CUSIP #3134GAYV0	Fed Home Ln Mtg Corp	AA+	2.000%	2.000%	1,000,000		(5,000)	5,000	-	1,000,000	1,000,291	438	1,000,438	5,056	09/30/19	Y
CUSIP #3134GBTG7	Fed Home Ln Mtg Corp	AA+	1.881%	1.879%	899,946		(4,219)	4,219	8	899,954	899,899	143	900,097	94	09/29/19	Y
CUSIP #3130A0ABG2	Fed Home Ln Bank	AA+		1.754%	837,339		(3,914)	3,914	(243)	837,096	836,759	1,303	838,399	5,306	11/29/21	N
CUSIP #3134GBRY0	Fed Home Ln Mtg Corp	AA+	1.629%	1.624%	499,924		(2,000)	2,000	29	499,953	498,400	(428)	499,525	733	08/28/19	Y
CUSIP #3133EGLA1 #1	Fed Farm Cr Bank	AA+	1.346%	1.220%	499,869		(1,463)	1,463	61	499,930	497,181	(857)	499,073	1,268	10/05/19	Y
CUSIP #3133EGLA1 #2	Fed Farm Cr Bank	AA+	1.429%	1.243%	499,810		(1,463)	1,463	89	499,899	497,181	(826)	499,073	1,268	10/05/19	Y
CUSIP #3133EHWK2	Fed Farm Cr Bank	AA+	7.993%	2.024%	499,699		(2,500)	2,500	28	499,727	500,006	276	500,003	1,000	10/05/19	Y
CUSIP #3134GAZB3	Fed Home Ln Mtg Corp	AA+	1.980%	2.132%	375,000		(1,875)	1,875	-	375,000	375,069	(15)	374,985	2,646	08/24/19	Y
CUSIP #3136G3MY8	Fannie Mae	AA+		1.786%	288,087		(1,088)	1,088	199	288,286	287,928	653	288,939	1,510	11/26/21	N
CUSIP #3130A8E7E	Fed Home Ln Bank	AA+	1.594%	1.568%	249,849		(938)	938	42	249,891	248,769	(580)	249,311	1,281	08/28/19	Y
CUSIP #313382ZC0	Fed Home Ln Bank	AA+	17.010%	1.598%	249,791		(938)	938	60	249,851	248,904	(440)	249,411	1,417	10/05/19	Y
CUSIP #3130ABJH0-MATURED	Fed Home Ln Bank	AA+	1.518%	1.518%	2,499,894		(2,508,958)	8,958	106	-	2,495,773	-	-	-	09/27/19	Y



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NON-OPERATING
 Investment Details

NON-OPERATING GROUP	Security Name	Rating	Yield to Call	Yield to Maturity	Beginning Book Value	Increases	Decreases	Interest Earned	Amortization/ Accretion	Ending Book Value	Beginning Market Value	Unrealized Gain / (Loss)	Ending Market Value	Accrued Interest	Maturity / Call Date	Callable
			(YTC)	(YTM)	6/30/19			QTD		9/30/19	6/30/19	Market Adj	9/30/19			
CUSIP #3134G9Q75-MATURED	Fed Home Ln Mtg Corp	AA+	1.276%	1.265%	4,999,948		(5,004,340)	4,340	52	-	4,996,525	-	-	-	07/26/19	Y
					108,980,618		(7,947,856)	447,856	10,706	101,491,324	108,927,078	130,031	101,621,355	428,052		
Unites States Treasuries																
American National Bank																
CUSIP #912828Q37	US Treasury	NR		2.435%	2,450,343		(7,855)	7,855	7,149	2,457,492	2,476,563	24,343	2,481,835	85	03/31/21	N
CUSIP #912828WZ9	US Treasury	NR		2.703%	2,436,170		(10,938)	10,938	5,679	2,441,849	2,502,148	67,721	2,509,570	18,308	04/30/22	N
CUSIP #912828XR6 #1	US Treasury	NR		2.709%	2,433,966		(10,997)	10,997	5,704	2,439,670	2,501,660	69,705	2,509,375	14,703	05/31/22	N
CUSIP #912828XW5	US Treasury	NR		2.713%	2,431,883		(10,938)	10,938	5,723	2,437,606	2,503,125	73,332	2,510,938	11,056	06/30/22	N
CUSIP #912828XR6 #2	US Treasury	NR		2.898%	2,421,111		(10,997)	10,997	6,815	2,427,926	2,501,660	81,449	2,509,375	14,703	05/31/22	N
CUSIP #912828Q29	US Treasury	NR		2.644%	2,400,239		(9,426)	9,426	6,704	2,406,943	2,479,200	87,295	2,494,238	102	03/31/23	N
					14,573,712		(61,151)	61,151	37,774	14,611,486	14,964,356	403,845	15,015,331	58,957		
Total Federal/Agency Bonds																
					123,554,330		(8,009,007)	509,007	48,480	116,102,810	123,891,434	533,876	116,636,686	487,009		
Municipal Bonds																
American National Bank																
CUSIP #88213AKB0	Texas A & M Univ Revs	AAA		2.200%	1,016,016		(6,373)	6,373	(822)	1,015,194	1,023,580	16,386	1,031,580	9,630	05/15/24	N
CUSIP #796237U29	San Antonio Tex	AAA		2.410%	1,015,530		(7,168)	7,168	(1,084)	1,014,446	1,028,200	16,914	1,031,360	4,778	02/01/23	N
CUSIP #969887S58	Williamson Cnty TX	AAA		2.000%	1,001,750		(5,283)	5,283	(270)	1,001,480	1,001,700	1,300	1,002,780	2,700	02/15/21	N
CUSIP #882722J69	Texas St	AAA		1.277%	1,004,669		(7,985)	7,985	(4,669)	1,000,000	1,002,400	-	1,000,000	15,970	10/01/19	N
CUSIP #463777Q70	Irving TX	AAA		2.147%	930,942		(7,394)	7,394	(2,374)	928,568	935,225	6,111	934,679	1,314	09/15/21	N
CUSIP #678519B65	Oklahoma City OK	AAA		2.561%	851,000		(5,280)	5,280	-	825,000	834,826	12,730	837,730	1,760	03/01/22	N
CUSIP #60412AFM0	Minnesota St	AA+		1.310%	751,354		(2,625)	2,625	(163)	751,191	742,298	(6,336)	744,855	1,750	08/01/21	N
CUSIP #235416700	Dallas TX Wtrwrks & Swr Sys	AAA		2.060%	-	748,179	(4,734)	4,734	(993)	747,186	-	2,147	749,333	9,684	10/01/22	N
CUSIP #421110N29	Hays Tex Cons ISD	AAA		2.050%	639,864		(7,750)	7,750	(4,425)	635,439	640,026	724	636,163	3,961	08/15/20	N
CUSIP #914713N32 #1	Univ of NC at Chapel Hill	AAA		2.568%	633,063		(3,222)	3,222	873	633,936	645,065	13,553	647,489	4,296	12/01/22	N
CUSIP #88213AEG6	Texas A & M Univ Revs	AAA		1.720%	602,228		(2,892)	2,892	(297)	601,931	600,420	(287)	601,644	4,370	05/15/21	N
CUSIP #534366AQ2	Lincoln W Haymarket NE	AAA		2.296%	589,896		(5,933)	5,933	(2,535)	587,361	590,312	2,070	589,431	6,987	12/15/21	N
CUSIP #798781XW5	San Marcos TX Cons Indpt Sch	AAA		1.800%	-	551,980	(2,556)	2,556	(1,339)	550,641	-	(1,826)	548,815	3,333	08/01/24	N
CUSIP #73723RSP9	Portsmouth VA	AA		1.754%	-	521,860	(858)	858	(358)	521,502	-	(2,257)	519,245	2,574	02/01/23	N
CUSIP #751091QR3	Raleigh NC	AAA		2.000%	518,737		(3,750)	3,750	(1,196)	517,541	517,720	2,129	519,670	5,000	06/01/23	N
CUSIP #052397GX8	Austin Texas ISD	AAA		1.831%	-	509,755	(196)	196	(41)	509,714	-	(554)	509,160	978	09/01/23	N
CUSIP #605581HH3	MS State	AA		2.100%	508,871		(3,594)	3,594	(918)	507,953	510,575	3,497	511,450	4,792	12/01/21	N
CUSIP #106241UX8	Brazosport TX Indep Sch Dis	Aa2		1.899%	510,045		(4,688)	4,688	(2,238)	507,807	509,720	218	508,025	2,396	08/15/20	N
CUSIP #005482W83	Adams & Arapahoe Cntys CO	AA	2.570%	2.880%	508,637		(4,913)	4,913	(893)	507,744	511,880	2,821	510,565	6,550	12/01/21	Y
CUSIP #6136646A4	Montgomery Cnty Tenn	AA+		1.300%	501,414		(2,063)	2,063	(424)	500,990	497,595	(2,075)	498,915	3,438	05/01/20	N
CUSIP #5458967A4	Loudoun Cnty VA	AAA		2.050%	500,363		(2,630)	2,630	(64)	500,299	501,295	1,296	501,595	3,507	12/01/20	N
CUSIP #1845403S9 #1	Clear Creek TX ISD	AAA		2.858%	484,436		(4,097)	4,097	(651)	483,785	494,856	12,229	496,014	2,094	02/15/23	N
CUSIP #0947972G1	Bloomington MN Indep Sch	AA+		1.690%	394,798		(1,580)	1,580	86	394,884	393,594	(370)	394,514	1,053	02/01/20	N
CUSIP #586145WG5	Memphis TN	AA		2.250%	-	395,339	(2,704)	2,704	(1,413)	393,926	-	6,072	399,998	4,424	07/01/24	N
CUSIP #052397FK7	Austin TX	AAA		1.421%	370,503		(3,600)	3,600	(2,251)	368,252	368,222	(1,246)	367,006	1,200	09/01/20	N
CUSIP #701060GJ8	Parker County TX	AA		1.400%	326,918		(1,931)	1,931	(771)	326,147	325,575	(526)	325,621	987	02/15/20	N
CUSIP #678519RQ4	Oklahoma City OK	AAA		2.690%	302,788		(2,250)	2,250	(220)	302,568	308,337	6,954	309,522	750	09/01/22	N
CUSIP #796237T88	San Antonio Tex	AAA		2.050%	271,662		(1,652)	1,652	(262)	271,400	271,793	455	271,855	1,102	02/01/21	N
CUSIP #052397GC4	Austin TX	AAA		1.421%	272,731		(2,650)	2,650	(1,657)	271,074	271,053	(917)	270,157	883	09/01/20	N
CUSIP #628560RU0	Myrtle Beach SC	Aa2		1.710%	267,194		(1,988)	1,988	(823)	266,371	266,518	(178)	266,193	663	03/01/20	N
CUSIP #447819EA7	Hurst-Euless-Bedford TX ISD	AAA		2.028%	-	262,623	(104)	104	(36)	262,587	-	(2,252)	260,335	960	08/15/24	N
CUSIP #882854YU0	Texas Water Dev Brd	AAA		1.570%	-	257,366	(358)	358	(78)	257,288	-	(1,436)	255,852	2,375	10/15/21	N
CUSIP #022447UM6	Alvin TX ISD	Aaa	1.950%	2.375%	255,402		(2,363)	2,363	(833)	254,569	252,853	(2,774)	251,795	1,208	02/15/21	Y
CUSIP #414005RY6	Harris Cnty TX	AAA		1.190%	250,295		(1,045)	1,045	(295)	250,000	249,738	-	250,000	2,090	10/01/19	N
CUSIP #586145F58	Memphis TN	AA		3.150%	246,100		(1,686)	1,686	260	246,360	256,280	10,903	257,263	3,373	04/01/23	N
CUSIP #597851T38	Midlothian TX ISD	AAA	2.650%	3.078%	216,363		(2,500)	2,500	(885)	215,478	220,890	5,556	221,034	1,278	02/15/24	Y
CUSIP #401784WZ2	Guilford Cnty NC	AAA		2.720%	215,840		(2,396)	2,396	(970)	214,870	222,442	7,634	222,504	1,597	08/01/23	N



Collin County, Texas
 QUARTERLY INVESTMENT REPORT
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**NON-OPERATING
 Investment Details**

NON-OPERATING GROUP	Security Name	Rating	Yield to Call	Yield to Maturity	Beginning Book Value	Increases	Decreases	Interest Earned	Amortization/ Accretion	Ending Book Value	Beginning Market Value	Unrealized Gain / (Loss)	Ending Market Value	Accrued Interest	Maturity / Call Date	Callable
			(YTC)	(YTM)	6/30/19			QTD	9/30/19	6/30/19	Market Adj	9/30/19				
CUSIP #052397GD2	Austin TX	AAA	1.591%	1.591%	210,006		(2,000)	2,000	(1,155)	208,851	208,468	(741)	208,110	667	09/01/21	N
CUSIP #1845403S9 #2	Clear Creek TX ISD	AAA	2.150%	2.150%	209,008		(1,725)	1,725	(622)	208,386	213,503	5,268	213,654	882	02/15/23	N
CUSIP #604115AW5	Minnesota Pub Facs Auth St	AAA	2.250%	2.250%	-	204,689	(1,544)	1,544	(737)	203,952	-	2,441	206,393	713	03/01/23	N
CUSIP #4095585E9	Hampton VA	AA+	2.030%	2.030%	-	185,206	(1,069)	1,069	(508)	184,698	-	744	185,442	583	09/01/22	N
CUSIP #052397FL5	Austin TX	AAA	1.591%	1.591%	183,756		(1,750)	1,750	(1,010)	182,746	182,410	(650)	182,096	583	09/01/21	N
CUSIP #113835L75	Brooklyn Center Minn-PURCH	AA	2.100%	2.100%	155,772		(1,163)	1,163	(331)	155,441	155,504	(30)	155,411	775	02/01/20	N
CUSIP #414005RN0	Harris County TX Road	AAA	2.020%	2.020%	153,563		(1,500)	1,500	(713)	152,850	153,815	353	153,203	3,000	10/01/20	N
CUSIP #88213AHJ7	Texas A & M Univ Revs	AAA	1.920%	1.920%	-	101,442	(96)	96	(21)	101,421	-	488	101,909	937	05/15/22	N
CUSIP #88213AHH1	Texas St A & M Univ Revenue	AAA	2.229%	2.229%	75,000		(418)	418	-	75,000	75,465	564	75,564	632	05/15/21	N
CUSIP #914713N32 #2	Univ of NC at Chapel Hill	AAA	1.880%	1.880%	-	25,094	(72)	72	(4)	25,090	-	536	25,626	167	12/01/22	N
CUSIP #917542QW5-MATURED	Utah St	AAA	1.600%	1.600%	870,000		(870,000)	-	-	-	870,000	-	-	-	07/01/19	N
CUSIP #662903KY8-CALLED	N TX Mun Wtr Dist Tex Wtr	AAA	3.256%	4.526%	773,326		(779,432)	6,778	(672)	-	768,886	-	-	-	09/04/19	Y
CUSIP #796237RH0-MATURED	San Antonio Tex	AAA	1.600%	1.600%	501,783		(502,508)	2,508	(1,783)	-	501,535	-	-	-	08/01/19	N
CUSIP #041431LL9-MATURED	Arlington Cnty VA	AAA	1.339%	1.339%	500,000		(500,558)	558	-	-	499,630	-	-	-	08/01/19	N
CUSIP #041042SL7-MATURED	Arkansas St Ref Water Waste	AA	1.695%	1.695%	500,000		(500,000)	-	-	-	500,000	-	-	-	07/01/19	Y
CUSIP #248775M88-MATURED	Denton Cnty TX	AAA	1.120%	1.120%	475,097		(475,306)	306	(97)	-	474,919	-	-	-	07/15/19	N
CUSIP #46246KH88-MATURED	Iowa St Fin Auth Revenue	AAA	1.500%	1.500%	275,433		(275,786)	786	(433)	-	275,261	-	-	-	08/01/19	N
CUSIP #837545KA9-MATURED	S Dakota St Conservancy	AAA	1.620%	1.620%	250,061		(250,400)	400	(61)	-	249,913	-	-	-	08/01/19	N
					21,066,214	3,763,533	(4,290,118)	147,464	(43,176)	20,643,917	21,124,297	117,638	20,761,555	134,744		
	TOTAL NON-OPERATING INVESTMENTS				201,750,614	46,186,085	(39,350,064)	991,386	5,304	209,583,325	202,145,801	651,514	210,234,839	648,797		



Collin County, Texas
QUARTERLY INVESTMENT REPORT
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NON-OPERATING
Schedule of Investments by Fund

Fund Number (MUNIS)	Fund Name	Book Value 09/30/19	Interest Earned YTD	% of Total Invested
<u>General Funds</u>				
0001	General	153,487,163	737,152	73.007%
0499	Permanent Improvements	8,712,544	41,841	4.144%
		162,199,707	778,993	77.151%
<u>Special Revenue Funds</u>				
1010	Road and Bridge	42,078,829	202,088	20.015%
		42,078,829	202,088	20.015%
<u>Debt Service Funds</u>				
3001	Debt Service Fund	5,956,299	28,604	2.833%
		5,956,299	28,604	2.833%
	SubTotal Non-Operating Investments (Excluding Fiduciary Funds) {Market Value}	210,234,835	1,009,685	100.00%
<u>Market Adjustment *</u>				
	Federal Agency Bonds	533,880		
	Municipal Bonds	117,630		
		651,510		
	Total Book Value as of 09/30/19	209,583,325		
<u>Fiduciary (Agency) Funds</u>				
7031	County Clerk - Trust	3,094,988		
7036	District Clerk - Trust	1,479,789		
7080	Tax Assessor/Collector	4,534,568		
		9,109,345		
	Total Consolidated Book Value (Excluding Market Adjustment)	218,692,670		

* Market Adjustments are calculated using Market Values as shown on ANB Statements

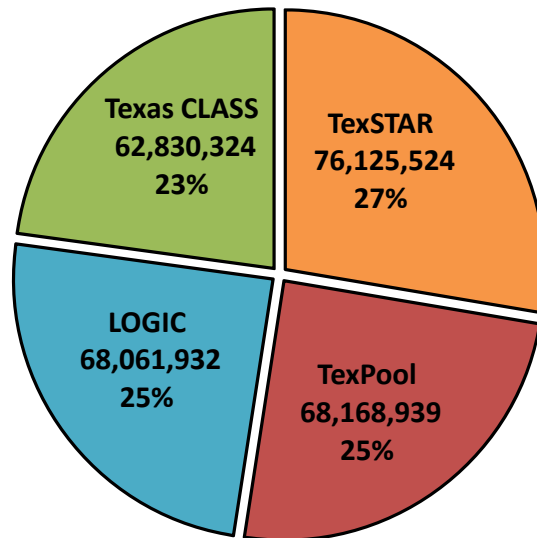


Collin County, Texas
 QUARTERLY INVESTMENT REPORT
 Quarter Ending September 30, 2019

CAPITAL PROJECTS
Investment Details

CAPITAL PROJECTS GROUP	Yield to Maturity (YTM)	Beginning Book Value 6/30/19	Increases	Decreases	Interest Earned QTD	Ending Book Value 9/30/19	Beginning Market Value 6/30/19	Ending Market Value 9/30/19	Accrued Interest	Maturity Date
PFIA Investment Pools										
TexSTAR	2.207%	-	76,080,888	-	44,636	76,125,524	-	76,125,524	-	N/A
TexPool	2.241%	-	78,124,650	(10,001,000)	45,289	68,168,939	-	68,168,939	-	N/A
LOGIC	2.308%	-	68,017,584	-	44,348	68,061,932	-	68,061,932	-	N/A
Texas CLASS	2.261%	-	291,264,661	(228,987,124)	552,787	62,830,324	-	62,830,324	-	N/A
TexasTERM DL	2.247%	10,384	-	-	59	10,443	10,384	10,443	-	N/A
		10,384	513,487,783	(238,988,124)	687,119	275,197,162	10,384	275,197,162	-	
Cash Equivalent Investments										
Legacy Texas Bank MMA Account Closed	2.443%	15,792	-	(15,891)	99	-	15,792	-	-	N/A
Farmers Bank & Trust ICS	3.050%	-	394,212	-	-	394,212	-	394,212	65	N/A
		15,792	394,212	(15,891)	99	394,212	15,792	394,212	65	
TOTAL CAPITAL PROJECTS INVESTMENTS		26,176	513,881,995	(239,004,015)	687,218	275,591,374	26,176	275,591,374	65	

Capital Projects - PFIA Investments at Quarter End





Collin County, Texas
QUARTERLY INVESTMENT REPORT
 Quarter Ending September 30, 2019

CAPITAL PROJECTS
Schedule of Investments by Fund

Fund Number (MUNIS)	Fund Name	Book Value 09/30/19	Interest Earned YTD	% of Total Invested
<u>Capital Project Funds</u>				
<u>Permanent Improvement Bonds</u>				
4002	Ltd Tax Perm Imp 2000	3,271	8	0.001%
4003	Lmtd Tax P/I Series '01	87,249	242	0.032%
4004	Ltd Tax Perm Imp 2002	582,267	1,592	0.211%
4005	Ltd Tax Perm Imp 2004	27,754	75	0.010%
4006	Lmtd Tax Perm Imp 2005	62,291	174	0.023%
4007	Lmtd Tax Perm Imp Bds '06	47,805	128	0.017%
4008	Ltd Tax Perm Imp 2007	17,615	45	0.006%
4009	Ltd TX PI 2008 07Proj	31,140	83	0.011%
4010	LTD TAX PI 2008 03PROJ	30,810	83	0.011%
4011	Ltd Tax PI Bds 2009	650,403	1,781	0.236%
4012	Ltd TX PI BAB Bds 2009B	459,119	1,260	0.167%
4013	Ltd Tax PI Bds 2011	173,434	475	0.063%
4014	Ltd Tax Perm Imp 2012	226,346	619	0.082%
4015	Ltd Tax Perm Imp 2013	208,898	574	0.076%
4016	Ltd Tax P/I 2014	486,573	1,336	0.177%
4017	Ltd Tax P/I 2015	586,749	1,608	0.213%
4018	Ltd Tax P/I 2016	1,416,495	3,879	0.514%
4019	LT 2019A	2,025,074	5,547	0.735%
4020	LT 2019B	46,338,071	126,898	16.814%
		53,461,364	146,407	19.399%
<u>Road Bonds</u>				
4201	Unlmtd Tax Rd Bonds 2004	195,253	536	0.071%
4202	Unlmtd Tax Road Bond 2005	85,869	234	0.031%
4203	Unlmtd Tax Road Bds '06	60,823	166	0.022%
4204	Unltd Tax Rd Bds 2007	3,052,723	8,362	1.108%
4205	Unltd Tx Rd Bds 08 03Proj	294,290	808	0.107%
4206	Unltd Rd Bds 2008 07Proj	5,531,782	15,147	2.007%
4207	Unltd Tax Road Bds 2009	283,784	777	0.103%
4208	UNLTD TX RD BAB 2009B	8,629	23	0.003%
4209	Unltd Tax Rd Bds 2011	2,343,935	6,423	0.851%
4210	UNLTD TAX ROAD BD 2012	8,043,848	22,030	2.919%
4211	Unlmtd Tax Road Bond 2013	8,599,281	23,547	3.120%
4212	Unltd Tax Road Bd 2014	15,267,251	41,811	5.540%
4213	Unltd Tax Road Bd 2015	35,130,849	96,204	12.747%
4214	UnLtd Tax Road Bd 2016	18,684,219	51,170	6.780%
4215	UT 2019A	98,109,560	268,679	35.600%
4216	UT 2019B	607,470	1,660	0.220%
4281	Unlimited Road Bond 99	1,693,488	4,634	0.614%
4282	Unlimited Road Bond 99A	95,755	264	0.035%
4283	Unlimited Road Bond 00/01	299,509	823	0.109%
4284	Unlimited Road Bond 95/97	162,337	445	0.059%
		198,550,655	543,743	72.046%



Collin County, Texas
QUARTERLY INVESTMENT REPORT
 Quarter Ending September 30, 2019

CAPITAL PROJECTS
Schedule of Investments by Fund

Fund Number (MUNIS)	Fund Name	Book Value 09/30/19	Interest Earned YTD	% of Total Invested
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Tax Notes

4401	Tax Notes 2006	3,739,434	10,241	1.357%
4402	Capital Improvement TN 01	524,102	1,434	0.190%
4403	Capital Imp T/N 01A	189,911	521	0.069%
4404	Tax Notes Series 2002	1,160,680	3,177	0.421%
4405	Tax Notes Series 2004	2,417,915	6,619	0.877%
4406	Tax Notes 2018	15,547,313	42,573	5.641%
		23,579,355	64,565	8.555%
Total Capital Projects Investments		275,591,374	754,715	100.000%

Total Book Value as of 09/30/19	275,591,374	754,715
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