

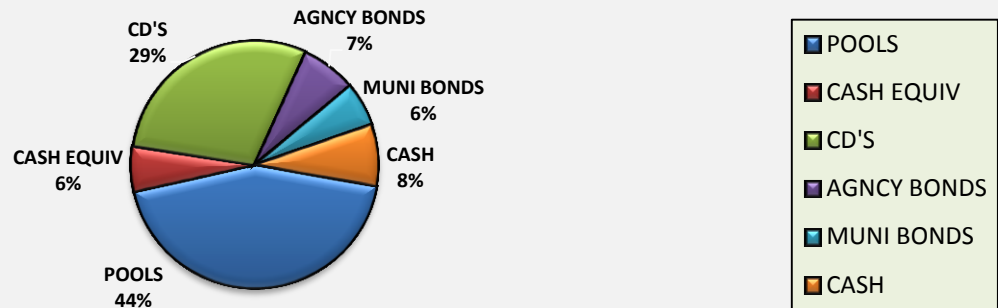
Collin County, Texas
QUARTERLY INVESTMENT REPORT
Quarter Ending December 31, 2012

SUMMARY STATEMENT OF INVESTMENT POSITION

	Beginning Market Value 10/1/2012	Ending Market Value 12/31/2012
PFIA Investment Pools	120,366,204	159,856,327
Cash Equivalent Investments	21,661,535	21,672,444
Certificates of Deposit/CDARS	124,845,785	107,197,901
Federal/Agency Bonds	31,376,518	26,363,689
Municipal Bonds	21,051,167	20,987,171
Sub-Total	319,301,209	336,077,532
Cash in Bank	18,202,268	29,523,453
Cash Position	337,503,477	365,600,985

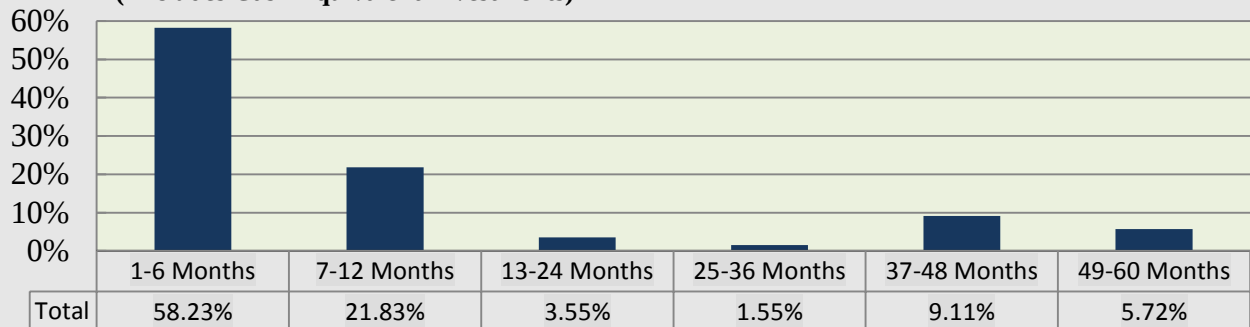
Weighted Average Maturity (Yrs): 0.4061
Yield to Call: 0.3304%
Yield to Maturity: 0.4720%

Investment Summary and Cash Position



MATURITY BREAKDOWN

(Excludes Cash Equivalent Investments)



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SUMMARY STATEMENT BY POOLED FUND GROUP

	Weighted Average Maturity (Yrs)	Yield to Call	Yield to Maturity	Beginning Market Value 10/1/2012	Activity During Quarter	Ending Market Value 12/31/2012	Earnings this Quarter 12/31/2012
General Fund Group	0.86	0.4589%	1.0253%				
PFIA Investment Pools	0.00	0.1631%	0.1631%	34,205,723	17,424,499	51,630,221	13,175
Certificates of Deposit	0.38	0.6965%	0.6965%	28,558,303	53,767	28,612,070	53,767
CDARS	0.26	0.2208%	0.2208%	6,799,471	-	6,799,471	-
Federal/Agency Bonds	1.05	0.8675%	1.9334%	31,376,518	(5,012,829)	26,363,689	58,275
Municipal Bonds	3.58	0.6057%	2.9382%	21,051,167	(63,997)	20,987,171	68,166
Sub-Total				121,991,183	12,401,440	134,392,623	193,382
Debt Service Fund Group	0.00	0.1576%	0.1576%				
PFIA Investment Pools	0.00	0.1576%	0.1576%	5,203,392	12,682,843	17,886,235	2,843
Sub-Total				5,203,392	12,682,843	17,886,235	2,843
Capital Projects Fund Group	0.13	0.2933%	0.2933%				
PFIA Investment Pools	0.00	0.1579%	0.1579%	51,101,119	10,859,242	61,960,361	20,042
Cash Equivalent Investments	0.00	0.2000%	0.2000%	15,442,718	7,777	15,450,496	7,777
Certificates of Deposit	0.34	0.5318%	0.5318%	37,433,698	53,178	37,486,876	53,178
CDARS	0.21	0.2833%	0.2833%	35,274,925	(13,970,256)	21,304,669	7,233
Sub-Total				139,252,461	(3,050,058)	136,202,402	88,230
Other Funds Group	0.08	0.4119%	0.4119%				
PFIA Investment Pools	0.00	0.1643%	0.1643%	29,855,971	(1,476,462)	28,379,509	11,362
Cash Equivalent Investments	0.00	0.2000%	0.2000%	6,218,817	3,132	6,221,949	3,132
Certificates of Deposit	0.32	1.0000%	1.0000%	10,080,404	25,514	10,105,917	25,514
CDARS	0.17	0.2833%	0.2833%	6,698,983	(3,810,086)	2,888,896	1,752
Sub-Total				52,854,174	(5,257,903)	47,596,271	41,760
Grand Totals:				319,301,209	16,776,323	336,077,532	326,215

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INVESTMENT DETAILS BY FUND GROUP

Security Name	*Yield to Call	*Yield to Maturity	Beginning Book Value 10/1/2012	Beginning Market Value 10/1/2012	Ending Book Value 12/31/2012	Ending Market Value 12/31/2012	Maturity/ Call Date	Callable
<u>General Fund Group</u>								
<u>PFIA Investment Pools</u>								
TexPool								
General		0.1576%	19,732,812	19,732,812	18,245,076	18,245,076	N/A	N
Housing Finance Corp		0.1576%	177,749	177,749	232,839	232,839	N/A	N
Records Archive Fund		0.1576%	2,284,936	2,284,936	2,580,895	2,580,895	N/A	N
Health Care Foundation		0.1576%	623,180	623,180	623,428	623,428	N/A	N
TexStar								
General		0.1704%	10,269,965	10,269,965	28,980,457	28,980,457	N/A	N
Housing Finance Corp		0.1704%	201,185	201,185	201,271	201,271	N/A	N
Health Care Foundation		0.1704%	915,896	915,896	766,256	766,256	N/A	N
Sub-total	0.1631%	0.1631%	34,205,723	34,205,723	51,630,221	51,630,221		
<u>Certificates of Deposit</u>								
Collin Bank								
CD#75-0714		1.4500%	3,242,250	3,242,250	3,253,971	3,253,971	06/09/13	N
CD#89-0714		1.4000%	1,803,952	1,803,952	1,810,248	1,810,248	06/28/13	N
CD#89-0714		1.4000%	601,317	601,317	603,416	603,416	06/28/13	N
ViewPoint Bank								
CD#04-5592		0.8970%	1,949,874	1,949,874	1,954,274	1,954,274	01/07/13	N
CD#07-5592		0.4500%	1,930,646	1,930,646	1,932,830	1,932,830	02/07/14	N
CD#15-5732		0.5500%	2,102,419	2,102,419	2,105,327	2,105,327	04/08/13	N
CD#18-5732		0.5500%	2,102,419	2,102,419	2,105,327	2,105,327	04/08/13	N
CD#21-5732		0.5500%	2,102,419	2,102,419	2,105,327	2,105,327	04/08/13	N
CD#24-0027		0.4500%	1,003,889	1,003,889	1,005,025	1,005,025	08/02/13	N
CD#24-5732		0.5500%	2,102,419	2,102,419	2,105,327	2,105,327	04/08/13	N
CD#28-5732		0.5500%	1,051,210	1,051,210	1,052,664	1,052,664	04/08/13	N
CD#30-0027		0.2500%	1,002,568	1,002,568	1,003,199	1,003,199	02/04/13	N

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<u>General Fund Group</u>								
<u>Certificates of Deposit - Continued</u>								
ViewPoint Bank								
CD#63-5610		0.7000%	3,200,098	3,200,098	3,205,732	3,205,732	10/09/13	N
CD#76-5478		0.8970%	2,357,381	2,357,381	2,362,700	2,362,700	01/10/13	N
CD#04-0027		0.2500%	1,503,853	1,503,853	1,504,798	1,504,798	02/04/13	N
CD#06-0027		0.2500%	501,591	501,591	501,907	501,907	02/04/13	N
Sub-total	0.6965%	0.6965%	28,558,303	28,558,303	28,612,070	28,612,070		
<u>CDARS</u>								
ViewPoint Bank								
CDAR#C-39-4332		0.2833%	500,115	500,115	500,115	500,115	02/07/13	N
CDAR#L-66-7030		0.2000%	1,542,271	1,542,271	1,542,271	1,542,271	04/11/13	N
CDAR#N-47-7031		0.2000%	2,203,250	2,203,250	2,203,250	2,203,250	04/11/13	N
CDAR#O-63-7031		0.2000%	2,553,836	2,553,836	2,553,836	2,553,836	04/11/13	N
Sub-total	0.2208%	0.2208%	6,799,471	6,799,471	6,799,471	6,799,471		
<u>Federal/Agency Bonds</u>								
CUSIP #3135G0HV8	Fannie Mae	1.3525%	1,012,061	1,011,730	1,001,053	1,000,570	03/06/14	Y
CUSIP #3136FT2E8	Fannie Mae	1.2500%	1,012,710	1,012,710	1,011,610	1,011,610	03/07/14	Y
CUSIP #3136FT2K4	Fannie Mae	1.1000%	1,002,140	1,002,140	1,001,380	1,001,380	03/20/13	Y
CUSIP #3136FTKP3	Fannie Mae	0.5000%	4,001,120	4,001,120	-	-	11/14/12	Y
CUSIP #3136FTKW8	Fannie Mae	0.6500%	5,001,100	5,001,100	-	-	11/14/12	Y
CUSIP #3136FTY94	Fannie Mae	0.7510%	1,002,580	1,002,580	1,000,070	1,000,070	03/08/13	Y
CUSIP #3136FTYF0	Fannie Mae	0.5500%	4,002,737	4,002,280	4,001,265	4,000,640	01/23/13	Y
CUSIP #3136FTZ77	Fannie Mae	1.0000%	1,004,620	1,004,620	1,001,470	1,001,470	03/13/17	Y
CUSIP #3136G03Z2	Fannie Mae	0.5000%	-	-	5,004,550	5,004,550	10/30/13	Y

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<u>General Fund Group</u>								
<u>Federal/Agency Bonds - Continued</u>								
CUSIP #3133XTTA4								
Fed Home Ln Bank		3.0500%	1,046,510	1,046,510	1,039,810	1,039,810	06/03/14	N
CUSIP #3133XYVU6								
Fed Home Ln Bank		1.2000%	1,002,460	1,002,460	-	-	12/28/12	N
CUSIP #3134G3JL5								
Freddie Mac	0.5500%	0.8684%	2,001,980	2,001,980	2,000,580	2,000,580	01/30/13	Y
CUSIP #31359MH89								
Fannie Mae		2.3696%	284,578	288,473	280,281	286,088	03/15/16	N
CUSIP #31359MS61								
Fannie Mae		2.2353%	218,616	224,225	214,561	222,203	07/15/16	N
CUSIP #3135G0GY3								
Fannie Mae		2.6025%	436,182	436,275	435,568	435,697	01/30/17	N
CUSIP #313380EC7								
Fed Home Ln Bank		0.7800%	-	-	249,704	249,693	09/08/17	N
CUSIP #3134A4VC5								
Fed Home Ln Mortgage		2.6025%	374,609	383,133	368,372	379,976	07/17/15	N
CUSIP #3134A4UX0								
Freddie Mac		2.9823%	325,141	333,789	319,204	330,946	01/15/15	N
CUSIP #3134G3K82								
Freddie Mac	0.8100%	2.8728%	299,442	299,442	300,237	300,237	09/27/13	Y
CUSIP #3134G3ZH6								
Freddie Mac	0.7100%	2.7204%	500,465	500,465	501,380	501,380	07/25/14	Y
CUSIP #3137EACT4								
Freddie Mac		2.6947%	328,701	332,481	325,836	330,755	05/27/16	N
CUSIP #3137EACW7								
Freddie Mac		2.4132%	262,389	263,718	261,204	263,110	08/25/16	N
CUSIP #3137EADC0								
Freddie Mac		2.4756%	303,972	303,831	304,031	303,825	03/03/17	N
CUSIP #742651DN9								
Private Export FDG-SOLD		2.2335%	204,110	204,098	-	-	10/01/12	N
CUSIP #912828KW9								
US Treasury		2.6154%	438,074	444,561	432,801	441,285	05/31/16	N
CUSIP #912828NV8								
US Treasury		2.3971%	257,180	256,798	256,625	256,075	08/31/15	N
CUSIP #3135G0HW6								
Fannie Mae	1.4050%	1.3812%	1,005,252	1,005,220	999,168	999,120	03/08/13	Y
CUSIP #3136FT2D0								
Fannie Mae	1.0000%	1.5240%	1,003,920	1,003,920	999,790	999,790	03/22/13	Y
CUSIP #3136FT2K4								
Fannie Mae	1.0000%	1.4491%	2,004,524	2,004,280	2,003,120	2,002,760	03/20/13	Y
CUSIP #3136FTY94								
Fannie Mae	0.7510%	1.5851%	1,002,580	1,002,580	1,000,070	1,000,070	03/08/13	Y
Sub-total								
	0.8675%	1.9334%	31,339,755	31,376,518	26,313,740	26,363,689		

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<u>General Fund Group</u>									
<u>Municipal Bonds</u>									
CUSIP #537428M50	AR Little Rock ISD GO		1.9300%	171,826	172,550	170,107	171,113	02/01/17	N
CUSIP #04184KGW9	Arlington TX WTR		2.3800%	157,946	159,182	156,212	157,830	06/01/16	N
CUSIP #052429Y92	Austin Texas ISD 1		4.3400%	228,503	233,664	223,231	230,386	08/01/16	N
CUSIP #052430CY9	Austin Texas ISD 2		4.3600%	113,639	116,294	111,094	114,773	08/01/16	N
CUSIP #073186ES3	Baytown Texas G/O		1.9300%	384,126	386,132	380,344	383,257	02/01/17	N
CUSIP #075671KK2	Becker Minn ISD		2.7700%	146,049	147,797	143,791	146,214	02/01/17	N
CUSIP #076465XX6	Bedford Texas GO		1.9300%	207,104	207,768	205,874	206,796	02/01/16	N
CUSIP #085279QG5	Bernalillo N Mexico Mun		1.9200%	136,263	136,620	135,141	135,637	08/01/16	N
CUSIP #088365CL3	Bexar Cnty Tex Hosp		3.6700%	113,612	115,341	111,916	114,358	02/15/16	N
CUSIP #096833TF5	Boca Raton Florida		4.3600%	413,409	422,955	405,798	418,640	07/01/16	N
CUSIP #101565ZY8	Boulder/Lar/Weld CO		1.0000%	201,238	201,238	200,264	200,264	12/15/16	N
CUSIP #101565ZW2	Boulder/Lar/Weld CO / Z-CPN		1.1300%	289,204	286,677	290,542	286,995	12/15/16	N
CUSIP #114385EE3	Brooks Co Tex ISD		4.3500%	142,386	145,391	139,318	143,558	08/15/16	N
CUSIP #114889VQ8	Broward Cnty FLA		4.4400%	144,766	148,305	141,683	146,439	01/01/16	N
CUSIP #121403XH7	Burleson Texas ISD		3.6000%	110,613	112,389	108,722	111,187	08/01/16	N
CUSIP #127145FG0	Cache Cnty Utah		4.3800%	225,461	231,754	219,963	228,284	06/15/16	N
CUSIP #181324LX0#1	Clark Cnty Wash ISD 1	0.4700%	4.6100%	27,182	28,124	26,680	27,790	06/01/15	Y
CUSIP #181324LX0#2	Clark Cnty Wash ISD 2	0.4700%	4.6100%	109,843	112,494	107,685	111,160	06/01/15	Y
CUSIP #186072QQ0	Cleveland Cnty OK GO		1.4700%	514,026	515,360	509,246	511,185	03/01/17	N
CUSIP #388640VS0	Colleyville ISD / Z-CPN		0.8500%	296,044	291,891	296,115	290,943	08/15/16	N
CUSIP #232760T81	Cypress-Fairbks TX ISD		2.9700%	246,276	249,323	242,103	246,402	02/15/17	N
CUSIP #234685KL8	Dallas Cnty GO		3.5500%	140,400	142,709	137,574	140,830	02/15/17	N
CUSIP #239019XP2	Davis Cnty UT SHC Dist		3.9700%	195,533	200,074	192,230	198,174	06/01/16	N
CUSIP #239019WG3	Davis Cnty Utah ISD	0.7800%	3.7200%	160,412	163,235	157,801	161,501	06/01/15	Y
CUSIP #2490015V6	Denton Texas ISD		4.3200%	114,736	117,149	112,216	115,620	08/15/16	N
CUSIP #2638672F9	Dubuque Iowa GO		2.7600%	-	-	113,899	114,008	08/01/16	N

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<u>General Fund Group</u>								
<u>Municipal Bonds - Continued</u>								
CUSIP #270083XU7	Eanes Texas ISD	4.3300%	142,855	146,231	139,660	144,336	08/01/16	N
CUSIP #283734MM0	El Paso Texas G/O	4.3700%	113,401	115,781	111,063	114,422	08/15/16	N
CUSIP #303531ZV2	Fairbanks AK Boro GO	3.6200%	218,176	223,088	214,858	221,086	04/01/16	N
CUSIP #304765HU7	Fairfield TX ISD	2.8000%	321,295	324,537	317,394	321,969	02/15/16	N
CUSIP #114889VY1	FL Broward Cnty GO	2.7700%	216,314	218,236	213,440	216,350	01/01/17	N
CUSIP #723215FZ7	FL Pinellas Co Swr	3.4700%	151,030	152,414	149,152	151,414	10/01/15	N
CUSIP #346766NU8	Fort Bend Texas Cnty	3.6500%	141,821	143,883	139,587	142,580	03/01/16	N
CUSIP #347550LN3	Fort Lauderdale GO	2.7900%	213,628	216,226	211,415	214,908	07/01/16	N
CUSIP #366155YP8	Garland TX ISD	1.9100%	525,692	528,125	519,405	523,195	02/15/17	N
CUSIP #366168GR7	Garland Wtr & Swr	2.8200%	122,324	123,349	120,841	122,332	03/01/16	N
CUSIP #3886226G2	Grapevine Texas G/O	4.4600%	166,717	169,992	163,568	168,194	02/15/16	N
CUSIP #394591DH1	Greene Co Mo Mtg Rev / Z-CPN	1.0400%	99,083	96,885	99,396	96,777	03/01/16	N
CUSIP #442331QZ0	Houston TEX Impt GO	3.6200%	99,086	100,445	97,345	99,320	03/01/16	N
CUSIP #44236PDJ4	Houston TX Cmnty	4.4300%	145,458	148,590	142,465	146,881	02/15/16	N
CUSIP #4450428G2	Humble Texas ISD	2.8000%	321,432	324,015	318,139	321,792	02/15/16	N
CUSIP #448492UC0	Hutto ISD / Z-CPN PRE-REF	1.5300%	79,277	77,948	79,264	77,638	08/01/16	N
CUSIP #448492UH9	Hutto ISD / Z-CPN UNREF BAL	0.8400%	48,189	47,358	48,368	47,352	08/01/16	N
CUSIP #462695BP1	Irion Co Texas ISD	0.7500%	170,584	170,842	169,882	170,247	02/15/13	Y
CUSIP #48542KM30	Kansas St Dev Revs	2.3500%	133,767	134,535	131,924	133,143	04/01/17	N
CUSIP #487694FA4	Keller Texas ISD	3.3900%	110,208	111,843	108,310	110,618	02/15/17	N
CUSIP #499530KR3	Knox Cnty Tenn / Z-CPN	1.0900%	123,347	120,999	123,746	120,891	02/01/16	N
CUSIP #47844PBW4	KS Johnson Cnty GO	1.9100%	450,786	452,631	446,985	449,415	09/01/16	N
CUSIP #982671E21	KS Wyandotte CO	2.7900%	535,923	541,955	528,700	537,255	08/01/16	N
CUSIP #504102XZ2	La Porte Texas ISD	3.5800%	279,771	282,275	274,838	279,053	02/15/17	N
CUSIP #5288107P3	Lewisville TX GO	3.6300%	109,535	111,173	107,736	110,049	02/15/16	N
CUSIP #542264EP7	Lone Star TX Clg Sys GO	2.7700%	325,995	327,684	321,302	324,465	02/15/17	N

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<u>General Fund Group</u>								
<u>Municipal Bonds - Continued</u>								
CUSIP #551702AH6		3.5400%	218,311	222,320	215,175	220,557	12/01/16	N
CUSIP #564386BC3		3.6400%	136,414	138,569	134,155	137,195	02/15/16	N
CUSIP #159807Q74		4.4000%	112,924	115,311	110,253	113,711	08/23/16	N
CUSIP #60636PFA3		4.6200%	189,621	194,801	184,913	191,872	07/01/16	N
CUSIP #61138PCN9		3.6600%	108,849	110,431	106,989	109,188	08/01/16	N
CUSIP #779460JP0		1.9300%	203,272	204,508	200,814	202,529	02/01/17	N
CUSIP #639557QC4		3.0000%	537,354	545,360	530,990	541,745	07/01/16	N
CUSIP #694164DV3		2.8400%	209,361	212,244	207,348	211,120	08/25/16	N
CUSIP #727177EZ6		4.6600%	166,758	170,442	163,525	168,863	09/01/15	N
CUSIP #763227HA6		2.8000%	402,188	405,259	397,352	402,221	02/15/16	N
CUSIP #763227GP4		1.9200%	262,611	263,400	259,725	260,978	02/15/17	N
CUSIP #763227HB4		1.9200%	209,268	209,900	207,264	208,266	02/15/17	N
CUSIP #7964226H1	0.4600%	4.5200%	109,287	111,711	107,546	110,686	05/15/15	Y
CUSIP #717146MK7	0.6600%	4.5100%	113,167	115,244	110,674	113,569	02/01/16	Y
CUSIP #819190RX9		2.7800%	324,208	327,882	318,926	324,024	02/01/17	N
CUSIP #820123SC2		3.5500%	259,355	262,264	254,292	258,831	02/15/17	N
CUSIP #831168FD6		2.8200%	351,208	354,126	347,403	351,529	02/15/16	N
CUSIP #833119TV2		4.9100%	111,692	115,472	109,524	114,465	12/01/15	N
CUSIP #844424N31		2.8100%	218,727	220,828	216,258	219,225	02/15/16	N
CUSIP #845267TS2		0.6400%	105,464	103,490	105,972	103,613	02/01/15	N
CUSIP #791451HY6		2.8200%	106,285	107,236	105,149	106,492	02/15/16	N
CUSIP #881847RG4		2.7700%	108,423	109,521	106,748	108,366	02/15/17	N
CUSIP #882135N36		4.3700%	225,098	231,436	220,494	228,684	05/15/16	N
CUSIP #89453PDM8		1.9200%	161,648	161,893	160,700	161,056	03/01/16	N
CUSIP #89453PFJ3		1.9200%	366,160	367,427	362,471	364,546	03/01/17	N
CUSIP #89453PEN5		1.4700%	133,483	133,663	132,435	132,760	03/01/17	N

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Security Name	*Yield to Call	*Yield to Maturity	Beginning Book Value 10/1/2012	Beginning Market Value 10/1/2012	Ending Book Value 12/31/2012	Ending Market Value 12/31/2012	Maturity/ Call Date	Callable
<u>General Fund Group</u>								
<u>Municipal Bonds - Continued</u>								
CUSIP #899607GU3		0.9900%	504,940	504,650	503,163	502,710	04/01/16	N
CUSIP #899559NH7		1.9200%	523,490	525,530	517,482	520,710	04/01/17	N
CUSIP #222057FN6		1.9300%	629,013	632,685	622,509	627,518	02/15/17	N
CUSIP #88283LAU0		4.3900%	277,566	288,545	271,630	284,740	04/01/16	N
CUSIP #89438V4Y9		2.4700%	106,436	106,932	105,441	106,164	03/01/16	N
CUSIP #902273TW1		2.8000%	134,142	134,970	132,337	133,730	02/15/17	N
CUSIP #920219MG4		3.5700%	224,285	226,690	220,174	223,928	02/15/17	N
CUSIP #014365AX8		3.5800%	388,456	395,080	381,379	390,548	12/01/16	N
CUSIP #464434GF0		3.6400%	135,965	138,385	133,875	137,221	12/01/15	N
CUSIP #720286CS0		4.4300%	177,185	182,101	174,066	180,496	12/01/15	N
CUSIP #720373GQ6		1.9200%	521,554	524,435	516,697	520,840	12/01/16	N
CUSIP #93974ATV6		1.0300%	242,895	240,930	242,857	240,160	12/01/16	N
CUSIP #939745V44		0.9200%	108,828	107,083	109,179	107,020	01/01/16	N
CUSIP #93974AYU2		0.9900%	98,827	96,942	98,996	96,690	06/01/16	N
CUSIP #947535AG5		0.8800%	293,693	292,095	294,248	291,912	02/15/16	N
CUSIP #950885ME0	0.6500%	4.5800%	162,784	165,431	159,953	163,704	02/15/15	Y
CUSIP #956398SR3		1.9200%	298,833	299,906	295,674	297,301	02/01/17	N
CUSIP #969887YJ1		2.7900%	107,377	108,440	106,021	107,521	02/15/16	N
CUSIP #970667SM4		3.4400%	108,957	110,148	107,291	109,146	02/15/16	N
Sub-total	0.6057%	2.9382%	20,852,651	21,051,167	20,708,403	20,987,171		
Total - General Fund Group	0.4589%	1.0253%	121,755,903	121,991,183	134,063,905	134,392,623		

* Yield percentages were calculated using Excel Software unless provided by broker

Collin County, Texas
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	Yield to Maturity	Beginning Book Value 10/1/2012	Beginning Market Value 10/1/2012	Ending Book Value 12/31/2012	Ending Market Value 12/31/2012	Maturity/ Call Date
<u>Debt Service Fund Group</u>						
<u>PFIA Investment Pools</u>						
TexPool						
Ltd Tax PI & RFD DS 2004	0.1576%	67,905	67,905	-	-	N/A
Ltd Tax PI & RFD DS 2005	0.1576%	408,712	408,712	-	-	N/A
Ltd Tax PI Bond 2006 DS	0.1576%	297,205	297,205	-	-	N/A
Ltd Tax PI 2007 DS	0.1576%	23,914	23,914	-	-	N/A
Ltd Tax Rfdg & PI 2008 DS	0.1576%	99,475	99,475	-	-	N/A
Ltd Tax Ref & PI DS 2009	0.1576%	192,036	192,036	-	-	N/A
Ltd Tax PI BAB DS 2009B	0.1576%	317,742	317,742	-	-	N/A
Ltd Tax PI Bds 2011 D/S	0.1576%	21,298	21,298	-	-	N/A
Ltd Tax Ref/PI D/S 2012	0.1576%	103,148	103,148	-	-	N/A
UnLtd Road Bonds 04	0.1576%	1,191,003	1,191,003	-	-	N/A
UnLtd Road 2005 DS	0.1576%	450,725	450,725	-	-	N/A
UnLtd Tax Road Bond 06	0.1576%	93,241	93,241	-	-	N/A
UnLtd Tax Rd/Rfd 2007 DS	0.1576%	318,938	318,938	-	-	N/A
UnLtd Tax Road Bond 08	0.1576%	223,977	223,977	-	-	N/A
UnLtd Tax Rd/Rfd DS 2009	0.1576%	224,125	224,125	-	-	N/A
UnLtd Tax Rd BAB 2009B	0.1576%	135,038	135,038	-	-	N/A
UnLtd Tax Rd Bds 2011 D/S	0.1576%	204,291	204,291	-	-	N/A
Unl Tax Rd/Ref D/S 2012	0.1576%	279,080	279,080	-	-	N/A
Tax Notes Series 2006 DS	0.1576%	359,261	359,261	-	-	N/A
UnLtd Tax Ref Bds 2011 DS	0.1576%	156,613	156,613	-	-	N/A
Ltd Tax Ref Bds 2011 DS	0.1576%	35,665	35,665	-	-	N/A
Ltd Tax Ref Bds 2011 DS	0.1576%	-	-	17,886,235	17,886,235	N/A
Sub-total	0.1576%	5,203,392	5,203,392	17,886,235	17,886,235	
Total - Debt Service Fund	0.1576%	5,203,392	5,203,392	17,886,235	17,886,235	

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	Yield to Maturity	Beginning Book Value 10/1/2012	Beginning Market Value 10/1/2012	Ending Book Value 12/31/2012	Ending Market Value 12/31/2012	Maturity/ Call Date
<u>Capital Projects Fund Group</u>						
<u>PFIA Investment Pools</u>						
TexPool						
Ltd Tax PI 2000	0.1576%	53,304	53,304	48,924	48,924	N/A
Ltd Tax PI Series 2001	0.1576%	768,810	768,810	769,116	769,116	N/A
Ltd Tax PI Bonds 2002	0.1576%	1,332,445	1,332,445	1,332,974	1,332,974	N/A
Ltd Tax PI Bonds 2004	0.1576%	34,201	34,201	34,214	34,214	N/A
Ltd Tax PI Bonds 2005	0.1576%	431,601	431,601	149,714	149,714	N/A
Ltd Tax PI Bonds 2006	0.1576%	531,671	531,671	494,871	494,871	N/A
Ltd Tax PI 2007	0.1576%	570,401	570,401	570,628	570,628	N/A
Ltd Tax PI 2008 07Proj	0.1576%	65,269	65,269	43,292	43,292	N/A
Ltd Tax PI 2008 03Proj	0.1576%	446,523	446,523	398,696	398,696	N/A
Ltd TX REF & PI BDS 2009	0.1576%	808,518	808,518	1,497,032	1,497,032	N/A
Ltd TX BAB BDS 2009B	0.1576%	567,392	567,392	567,617	567,617	N/A
Ltd Tax PI Bds 2011	0.1576%	716,553	716,553	716,838	716,838	N/A
Ltd Tax Perm Imp 2012	0.1576%	3,501,468	3,501,468	3,502,859	3,502,859	N/A
UnLtd Road Bond 1999	0.1576%	700,964	700,964	790,274	790,274	N/A
UnLtd Road Bond 1999A	0.1576%	678,619	678,619	293,751	293,751	N/A
UnLtd Road Bond 2000	0.1576%	961,109	961,109	961,491	961,491	N/A
UnLtd Road Bonds 2004	0.1576%	657,678	657,678	1,656,790	1,656,790	N/A
UnLtd Road Bonds 2005	0.1576%	771,391	771,391	621,676	621,676	N/A
UnLtd Road Bonds 2006	0.1576%	3,600,869	3,600,869	2,829,075	2,829,075	N/A
UnLtd Road Bond 1995	0.1576%	391,818	391,818	391,973	391,973	N/A
UnLtd Road Bonds 2007	0.1576%	725,659	725,659	1,462,905	1,462,905	N/A
UnLtd Road Bds 08 03Proj	0.1576%	1,212,822	1,212,822	1,213,303	1,213,303	N/A
UnLtd Road Bds 08 07Proj	0.1576%	1,354,156	1,354,156	1,374,701	1,374,701	N/A
UnLtd TX Rd/Rfd Bds 2009	0.1576%	2,205,711	2,205,711	2,206,587	2,206,587	N/A
UnLtd TX RD BAB 2009B	0.1576%	204,941	204,941	225,024	225,024	N/A
UnLtd Tax Rd Bds 2011	0.1576%	2,797,883	2,797,883	8,590,488	8,590,488	N/A
UnLtd Tax Road Bd 2012	0.1576%	14,517,606	14,517,606	14,713,440	14,713,440	N/A
Tax Notes Series 2002	0.1576%	1,096,136	1,096,136	1,096,572	1,096,572	N/A
Tax Notes Series 2005	0.1576%	3,484,422	3,484,422	3,201,746	3,201,746	N/A
Tax Notes 2006	0.1576%	732,565	732,565	642,846	642,846	N/A
Capital Improve TN 2001	0.1576%	494,957	494,957	495,153	495,153	N/A
Capital Improve T/N 01A	0.1576%	185,311	185,311	184,384	184,384	N/A
Permanent Improvements	0.1576%	4,497,681	4,497,681	8,881,341	8,881,341	N/A
TexStar						
UnLtd Road Bonds 2004	0.1704%	666	666	66	66	N/A
Sub-total	0.1579%	51,101,119	51,101,119	61,960,361	61,960,361	

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Capital Projects Fund Group

Cash Equivalent Investments

ViewPoint Insured Cash Sweep

Ltd Tax PI Bds 2011	0.2000%	1,002,943	1,002,943	1,003,448	1,003,448	N/A
UnLtd Road Bond 1999	0.2000%	1,002,943	1,002,943	1,003,448	1,003,448	N/A
UnLtd Road Bonds 2004	0.2000%	1,002,943	1,002,943	1,003,448	1,003,448	N/A
UnLtd Road Bonds 2005	0.2000%	1,002,943	1,002,943	1,003,448	1,003,448	N/A
Unltd Tax Rd Bds 2007	0.2000%	5,014,713	5,014,713	5,017,238	5,017,238	N/A
UnLtd Road Bds 08 03Proj	0.2000%	1,002,943	1,002,943	1,003,448	1,003,448	N/A
UnLtd TX Rd/Rfd Bds 2009	0.2000%	3,008,828	3,008,828	3,010,343	3,010,343	N/A
UnLtd Tax Rd Bd 2012	0.2000%	1,503,039	1,503,039	1,503,796	1,503,796	N/A
Tax Notes 2006	0.2000%	901,426	901,426	901,880	901,880	N/A
Sub-total	0.2000%	15,442,718	15,442,718	15,450,496	15,450,496	

Certificates of Deposit

Collin Bank

CD#74-0714	1.4500%	1,958,831	1,958,831	1,965,912	1,965,912	06/07/13
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ViewPoint Bank

CD#10-0027	0.2500%	501,591	501,591	501,907	501,907	02/04/13
CD#12-0027	0.2500%	1,002,568	1,002,568	1,003,199	1,003,199	02/04/13
CD#14-0027	0.2500%	1,253,978	1,253,978	1,254,767	1,254,767	02/04/13
CD#78-5478	1.9500%	3,678,884	3,678,884	3,696,946	3,696,946	07/10/13
CD#16-0027	0.2500%	2,506,421	2,506,421	2,507,997	2,507,997	02/04/13
CD#18-0027	0.2500%	3,511,140	3,511,140	3,513,347	3,513,347	02/04/13
CD#20-0027	0.2500%	1,504,774	1,504,774	1,505,720	1,505,720	02/04/13
CD#22-0027	0.2500%	3,508,990	3,508,990	3,511,195	3,511,195	02/04/13
CD#06-5747	0.4500%	16,001,383	16,001,383	16,019,489	16,019,489	07/15/13
CD#28-0027	0.2500%	2,005,137	2,005,137	2,006,397	2,006,397	02/04/13
Sub-total	0.5318%	37,433,698	37,433,698	37,486,876	37,486,876	

CDARS

ViewPoint Bank

CDAR#D-55-4332	0.2833%	500,115	500,115	500,115	500,115	02/07/13
CDAR#M-76-3701	0.2833%	788,260	788,260	-	-	10/25/12
CDAR#F-74-4331	0.2833%	200,046	200,046	200,046	200,046	02/07/13
CDAR#M-76-3701	0.2833%	1,017,108	1,017,108	-	-	10/25/12
CDAR#I-09-4940	0.2833%	1,252,204	1,252,204	1,252,204	1,252,204	02/21/13
CDAR#M-76-3701	0.2833%	1,036,396	1,036,396	-	-	10/25/12
CDAR#M-76-3701	0.2833%	5,863,590	5,863,590	-	-	10/25/12
CDAR#A-62-4174	0.2833%	10,015,329	10,015,329	10,015,329	10,015,329	02/07/13
CDAR#B-82-1582	0.2833%	4,009,886	4,009,886	4,009,886	4,009,886	08/08/13
CDAR#E-12-4332	0.2833%	800,184	800,184	800,184	800,184	02/07/13

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<u>Capital Projects Fund Group</u>						
<u>CDARS - Continued</u>						
ViewPoint Bank						
CDAR#J-67-4939	0.2833%	3,506,171	3,506,171	3,506,171	3,506,171	02/21/13
CDAR#N-47-7031	0.2833%	1,020,735	1,020,735	1,020,735	1,020,735	04/11/13
CDAR#H-59-2861	0.2833%	5,264,902	5,264,902	-	-	10/04/12
Sub-total	0.2833%	35,274,925	35,274,925	21,304,669	21,304,669	
Total - Capital Projects Fund	0.2933%	139,252,461	139,252,461	136,202,402	136,202,402	

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<u>Other Funds Group</u>						
<u>PFIA Investment Pools</u>						
TexPool						
Road and Bridge	0.1576%	3,232,950	3,232,950	2,484,039	2,484,039	N/A
Farm and Market	0.1576%	20,224	20,224	20,232	20,232	N/A
Lateral Road	0.1576%	674,970	674,970	726,244	726,244	N/A
Judicial Appellate	0.1576%	143,556	143,556	138,528	138,528	N/A
Court Reporters	0.1576%	69,448	69,448	174,511	174,511	N/A
Juvenile Probation	0.1576%	201,601	201,601	-	-	N/A
Pretrial Release	0.1576%	53,174	53,174	-	-	N/A
Jury	0.1576%	757,859	757,859	-	-	N/A
Law Library	0.1576%	947,261	947,261	986,244	986,244	N/A
Myers Park Operating	0.1576%	40,095	40,095	-	-	N/A
County Clerk Records	0.1576%	1,401,998	1,401,998	1,309,538	1,309,538	N/A
District Clerk Records	0.1576%	243,345	243,345	234,440	234,440	N/A
Courthouse Security	0.1576%	128,044	128,044	91,591	91,591	N/A
Fire Marshall	0.1576%	118,598	118,598	-	-	N/A
Economic Develop 2001	0.1576%	14,145	14,145	14,151	14,151	N/A
Sheriff's Drug Forfeiture	0.1576%	139,398	139,398	139,453	139,453	N/A
DA Special Drug Forfeiture	0.1576%	97,060	97,060	141,108	141,108	N/A
DA Service Fee	0.1576%	146,609	146,609	139,666	139,666	N/A
Meyers Park Foundation	0.1576%	10,106	10,106	10,110	10,110	N/A
Alternative Education	0.1576%	13,853	13,853	-	-	N/A
SCAAP	0.1576%	578,662	578,662	680,897	680,897	N/A
RTR Wylie Proj FM1378	0.1576%	2,105,246	2,105,246	2,206,105	2,206,105	N/A
RTR Outer Loop PH3 75 121	0.1576%	2,522,764	2,522,764	1,888,684	1,888,684	N/A
Liability Insurance	0.1576%	547,596	547,596	331,782	331,782	N/A
Workers Compensation Ins	0.1576%	150,684	150,684	60,732	60,732	N/A
Flexible Benefit	0.1576%	49,177	49,177	81,200	81,200	N/A
Insurance Claim	0.1576%	1,757,590	1,757,590	629,950	629,950	N/A
CC Toll Road Authority	0.1576%	2,082,015	2,082,015	1,727,720	1,727,720	N/A
TexStar						
Road and Bridge	0.1704%	3,006,446	3,006,446	2,382,662	2,382,662	N/A
Juvenile Probation	0.1704%	70,874	70,874	-	-	N/A
Pretrial Release	0.1704%	33,063	33,063	-	-	N/A
Jury	0.1704%	375,339	375,339	-	-	N/A
Law Library	0.1704%	776,848	776,848	777,182	777,182	N/A
Myers Park Operating	0.1704%	64,623	64,623	-	-	N/A
County Clerk Records	0.1704%	498,128	498,128	539,344	539,344	N/A
District Clerk Records	0.1704%	273,398	273,398	265,414	265,414	N/A
Justice Court Tech Fund	0.1704%	753,546	753,546	762,866	762,866	N/A
Courthouse Security	0.1704%	123,685	123,685	78,730	78,730	N/A

PFIA Investment Pools - Continued

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Other Funds Group

TexStar

Fire Marshall	0.1704%	63,675	63,675	-	-	N/A
Contract Elections	0.1704%	162,489	162,489	262,589	262,589	N/A
DA Special Drug Forfeiture	0.1704%	214,436	214,436	214,528	214,528	N/A
County Rec Mgmt & Pres	0.1704%	1,200,646	1,200,646	1,246,171	1,246,171	N/A
DA Pretrial Intervention Prog	0.1704%	281,238	281,238	282,344	282,344	N/A
Drug Court Program Fund	0.1704%	218,766	218,766	227,360	227,360	N/A
City Courts Tech Fund	0.1704%	51,631	51,631	59,655	59,655	N/A
District Courts Tech Fund	0.1704%	15,907	15,907	20,915	20,915	N/A
Probate Contributions Fund	0.1704%	276,320	276,320	302,444	302,444	N/A
CCLC Court Rec Preserv	0.1704%	141,598	141,598	152,660	152,660	N/A
DC Court Rec Preserv	0.1704%	228,761	228,761	248,863	248,863	N/A
DA Apportionment	0.1704%	68,053	68,053	68,082	68,082	N/A
Justice Court Courthouse Sec	0.1704%	163,026	163,026	168,097	168,097	N/A
TEEX Grants Fund	0.1704%	1,619	1,619	1,619	1,619	N/A
LEOSE Education	0.1704%	148,753	148,753	124,411	124,411	N/A
Liability Insurance	0.1704%	725,338	725,338	113,449	113,449	N/A
Workers Compensation Ins	0.1704%	1,187,878	118,787	48,826	48,826	N/A
Flexible Benefit	0.1704%	144,343	144,343	128,903	128,903	N/A
Unemployment Assess	0.1704%	628,650	628,650	630,918	630,918	N/A
Insurance Claim	0.1704%	50,757	50,757	4,551,076	4,551,076	N/A
Animal Safety	0.1704%	727,197	727,197	503,474	503,474	N/A
Sub-total	0.1643%	30,925,062	29,855,971	28,379,509	28,379,509	

Cash Equivalent Investments

ViewPoint Insured Cash Sweep

County Clerk Records	0.2000%	1,005,145	1,005,145	1,005,651	1,005,651	N/A
Contract Elections	0.2000%	1,002,943	1,002,943	1,003,448	1,003,448	N/A
SCAAP	0.2000%	1,002,943	1,002,943	1,003,448	1,003,448	N/A
RTR Wylie Proj FM1378	0.2000%	2,005,885	2,005,885	2,006,895	2,006,895	N/A
Liability Insurance	0.2000%	1,201,901	1,201,901	1,202,507	1,202,507	N/A
Sub-total	0.2000%	6,218,817	6,218,817	6,221,949	6,221,949	

Collin County, Texas
 QUARTERLY INVESTMENT REPORT
 Quarter Ending December 31, 2012

INVESTMENT DETAILS BY FUND GROUP

	Yield to Maturity	Beginning Book Value 10/1/2012	Beginning Market Value 10/1/2012	Ending Book Value 12/31/2012	Ending Market Value 12/31/2012	Maturity/ Call Date
<u>Other Funds Group</u>						
<u>Certificates of Deposit</u>						
Collin Bank						
CD#73-0714	1.4500%	1,789,633	1,789,633	1,796,103	1,796,103	05/31/13
CD#73-0714	1.4500%	596,544	596,544	598,701	598,701	05/31/13
CD#81-0714	1.4000%	2,550,291	2,550,291	2,559,193	2,559,193	06/13/13
ViewPoint Bank						
CD#00-5327	1.0000%	2,384,522	2,384,522	2,390,521	2,390,521	03/26/13
CD#08-0027	0.2500%	2,257,161	2,257,161	2,258,580	2,258,580	02/04/13
CD#26-0027	0.4500%	502,252	502,252	502,821	502,821	08/02/13
Sub-total	1.0000%	10,080,404	10,080,404	10,105,917	10,105,917	
<u>CDARS</u>						
ViewPoint Bank						
CDAR#G-63-4332	0.2833%	500,115	500,115	500,115	500,115	02/07/13
CDAR#K-72-5214	0.2833%	2,003,214	2,003,214	2,003,214	2,003,214	02/28/13
CDAR#L-66-7030	0.2833%	385,568	385,568	385,568	385,568	04/11/13
CDAR#M-76-3701	0.2833%	3,810,086	3,810,086	-	-	10/25/12
Sub-total	0.2833%	6,698,983	6,698,983	2,888,896	2,888,896	
Total - Other Funds	0.4119%	53,923,265	52,854,174	47,596,271	47,596,271	