



COLLIN COUNTY

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

To: Commissioners Court

From: Jeff May – County Auditor
Monika Arris – Budget Director

Date: January 15, 2015

Re: Investment Report – 1st Quarter (FY 2015)

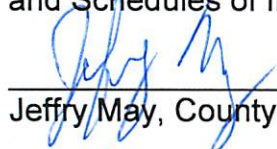
On December 31, 2014, total invested operating, non-operating, and capital project funds of Collin County had a market value of \$430,485,960. As required by Collin County's Investment Policy and in accordance with Government Code 2256, all investments were made with the following objectives in order 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 four separate investment pools (LOGIC, Texas Class, TexPool and TexSTAR), as well as by purchasing Certificates of Deposit, Federal Agency, US Treasury, and Municipal Bonds.

The weighted average maturity (WAM) for investments was 0.712 years, and yield to maturity (YTM) was 0.429%, which compares to 2.105 WAM and 0.388% YTM for prior year 1st quarter.

During the FY15 1st quarter, our overnight pools experienced a seasonal increase from the prior quarter by \$73,180,707, due primarily to the timing of property tax receipts, while decreases in value were reflected as follows: Certificates of Deposit, including "ICS" Federal Insured Cash Account, \$156,538; and Federal Agency, US Treasury and Municipal Bonds \$17,483,686.

Bond investment activity consisted of six bonds called, and one bond purchased. The total interest received for all investments during this quarter totaled \$470,216.

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.


Jeffrey May, County Auditor

4-24-15
Date


Monika Arris, Budget Director

4.24.15
Date



Collin County, Texas
QUARTERLY INVESTMENT REPORT
Quarter Ending December 31, 2014

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 Market Value 12/31/13	Beginning Market Value 09/30/14	Ending Market Value 12/31/14		Prior Year Market Value 12/31/13	Beginning Market Value 09/30/14	Ending Market Value 12/31/14		Prior Year Market Value 12/31/13	Beginning Market Value 09/30/14	Ending Market Value 12/31/14		Prior Year Market Value 12/31/13	Beginning Market Value 09/30/14	Ending Market Value 12/31/14	
Cash in Bank	16,459,836	26,012,141	6,833,968						16,459,836	26,012,141	6,833,968		16,459,836	26,012,141	6,833,968	
PFLA Investment Pools	186,174,472	170,916,331	244,097,038						186,174,472	170,916,331	244,097,038		186,174,472	170,916,331	244,097,038	
Cash Equivalent Investments	21,821,515	21,996,214	21,716,461						21,821,515	21,996,214	21,716,461		21,821,515	21,996,214	21,716,461	
CDARS	11,943,115								11,943,115				11,943,115			
Certificates of Deposit		31,056,733	33,126,861													
Federal/Agency Bonds		68,186,853	50,685,226													
Municipal Bonds		20,595,291	20,613,232													
TOTALS	236,398,938	218,924,886	272,647,467		100,322,283	119,838,877	104,425,319		62,887,873	55,380,087	53,413,174		399,609,094	384,123,650	430,485,960	

CALL DATE

Weighted Yield to Call (YTC): **0.386%**

Weighted Average Maturity (WAM): **0.290**
Years

* Source for Benchmark Rates: Federal Reserve Government Website

MATURITY DATE

Weighted Yield to Maturity (YTM): **0.429%**

Weighted Average Maturity (WAM): **0.712**
Years

BENCHMARK*

1 Yr Treasury Bill: **0.210%**

2 Yr Treasury Bill: **0.640%**

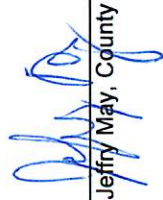
3 Yr Treasury Bill: **1.060%**

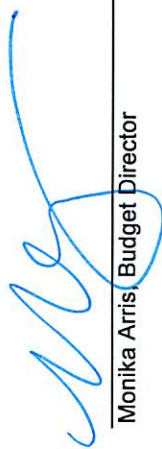
In accordance with Government Code 2256.005 Sections 1-1, The Investment Officers of Collin County are required to:

- (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:


Jeff May, County Auditor

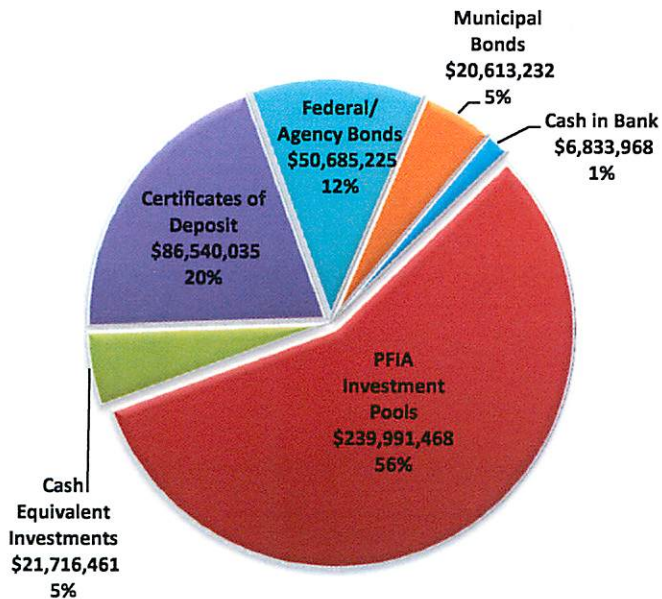

Monika Arris, Budget Director



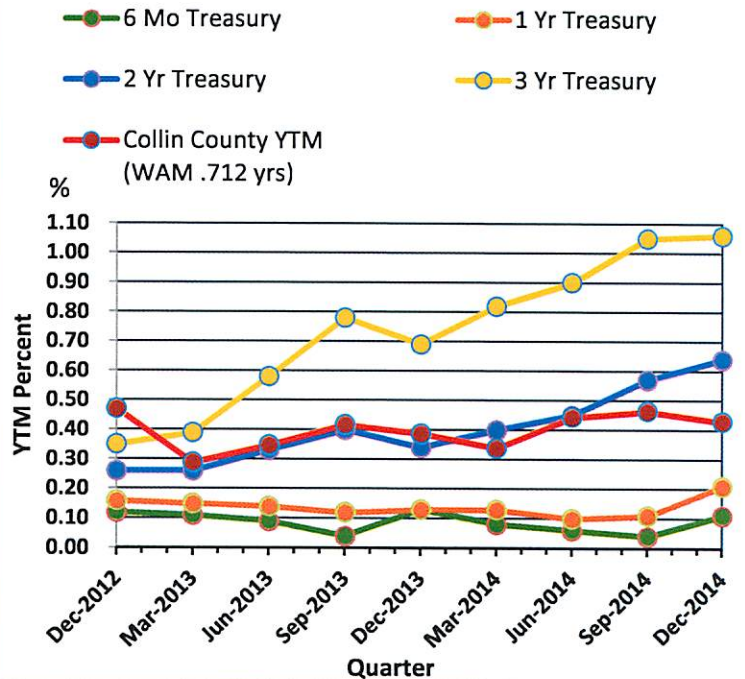
Collin County, Texas
QUARTERLY INVESTMENT REPORT
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TOTAL PORTFOLIO

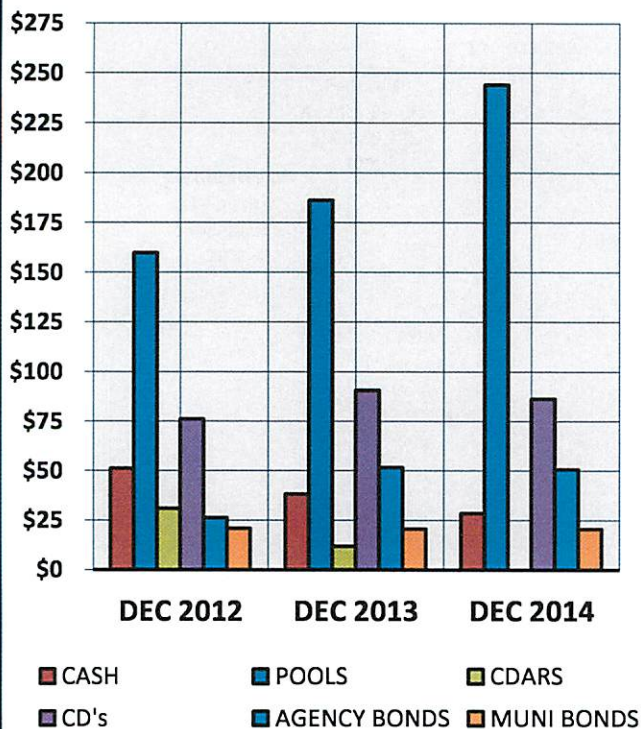
**Portfolio Composition by Type
 at Quarter End**



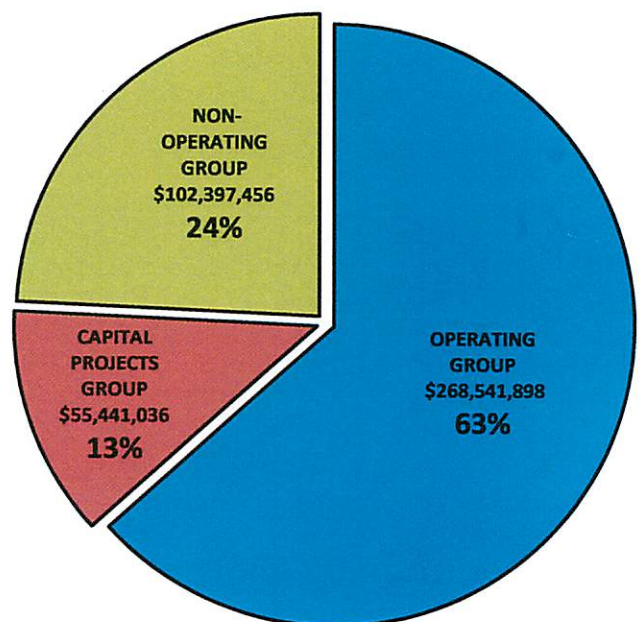
Benchmark Two Year Comparison



**Portfolio Position Type
 Three Year Comparison**



**Portfolio Composition by
 Investment Pool Group
 at Quarter End**





Collin County, Texas
QUARTERLY INVESTMENT REPORT
 Quarter Ending December 31, 2014

TOTAL PORTFOLIO
Summary Statement by Group

POOLED FUND GROUP	Calculations based on MATURITY date		Benchmark *	Caluculations based on CALL date	
	Weighted Yield to Maturity (YTM)	Weighted Average Maturity (WAM)		Weighted Yield to Call (YTC)	Weighted Average Maturity (WAM)
Operating Group	0.077%	0.003	0.03%	0.077%	0.003
PFIA Investment Pools	0.066%	0.003	1 Mo Treasury	0.066%	0.003
Cash Equivalent Investments	0.197%	0.003		0.197%	0.003
Non-Operating Group	1.247%	2.491	1.060%	1.070%	0.777
Certificates of Deposit	0.528%	0.893	3 Yr Treasury	0.528%	0.893
Federal/Agency Bonds	1.700%	3.828		1.338%	0.305
Municipal Bonds	1.293%	1.771		1.293%	1.753
Capital Projects Group	0.588%	0.760	0.110%	0.588%	0.760
Certificates of Deposit	0.588%	0.760	6 Mo Treasury	0.588%	0.760
* Source for Benchmark Rates: Federal Reserve Government Website					

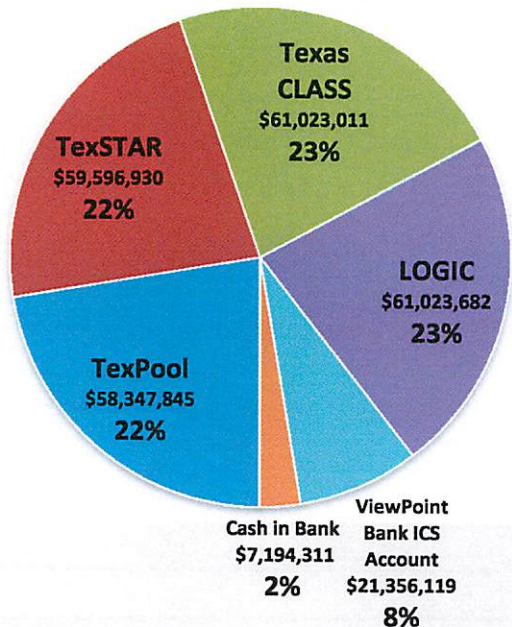
POOLED FUND GROUP	Beginning Book Value 09/30/14	Increases	Decreases	Interest Received	Amortization / Accretion	Ending Book Value 12/31/14	Beginning Market Value 09/30/14	Unrealized Gain / (Loss) Market Adj	Ending Market Value 12/31/14	Interest Accrued
Operating Group										
PFIA Investment Pools	170,916,331	137,670,526	(64,508,956)	19,137		244,097,038	170,916,331		244,097,038	
Cash Equivalent Investments	21,996,214	25,450	(315,964)	10,761		21,716,461	21,996,214		21,716,461	
Sub-Total	192,912,545	137,695,976	(64,824,920)	29,898	-	265,813,499	192,912,545	-	265,813,499	-
Non-Operating Group										
Certificates of Deposit	31,056,733	2,026,074	-	44,054		33,126,861	31,056,733	-	33,126,861	-
Federal/Agency Bonds	68,345,094	-	(17,851,315)	276,315	(24,122)	50,745,972	68,186,853	1,008,631	50,685,226	133,798
Municipal Bonds	20,470,188	170,000	(40,788)	40,788	(176,782)	20,463,406	20,595,291	17,936	20,613,232	191,153
Sub-Total	119,872,015	2,196,074	(17,892,103)	361,157	(200,904)	104,336,239	119,838,877	1,026,567	104,425,319	324,951
Capital Projects Group										
Certificates of Deposit	55,360,087	-	(2,026,074)	79,161		53,413,174	55,360,087		53,413,174	-
Sub-Total	55,360,087	-	(2,026,074)	79,161	-	53,413,174	55,360,087	-	53,413,174	-
Grand Totals:	368,144,647	139,892,050	(84,743,097)	470,216	(200,904)	423,562,912	368,111,509	1,026,567	423,651,992	324,951



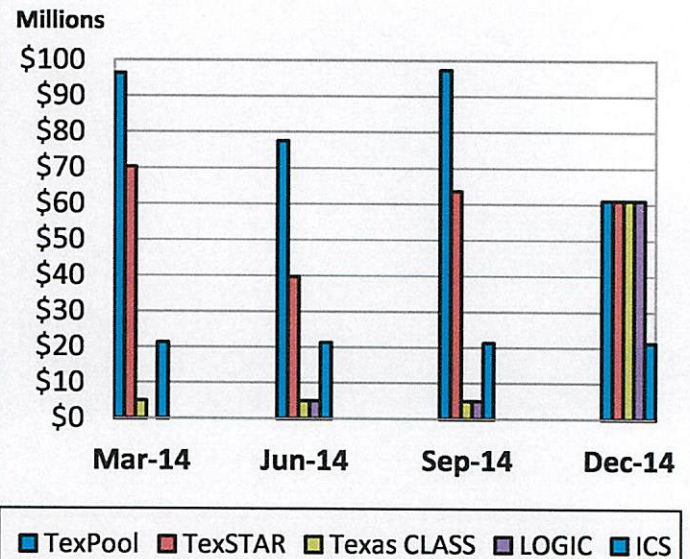
Collin County, Texas
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OPERATING GROUP

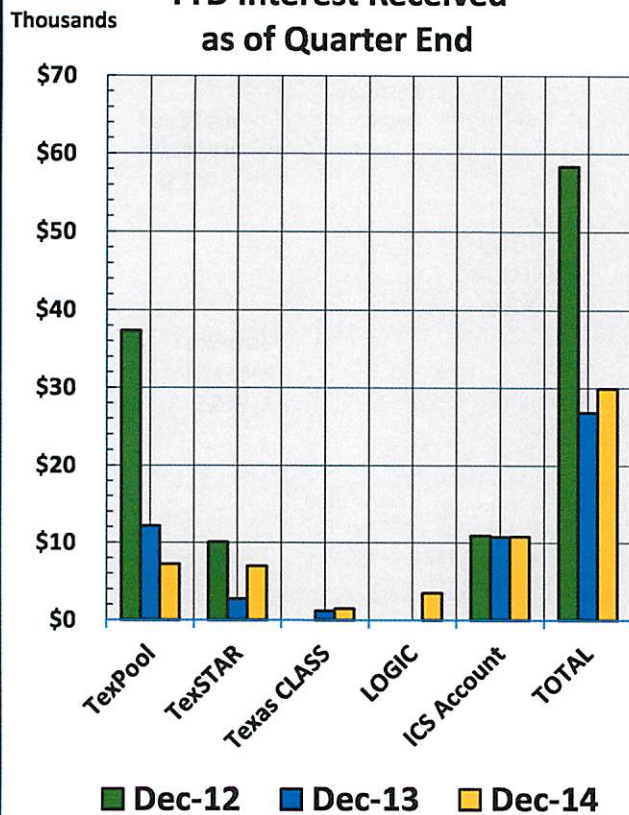
Operating Investments by Type at Quarter End



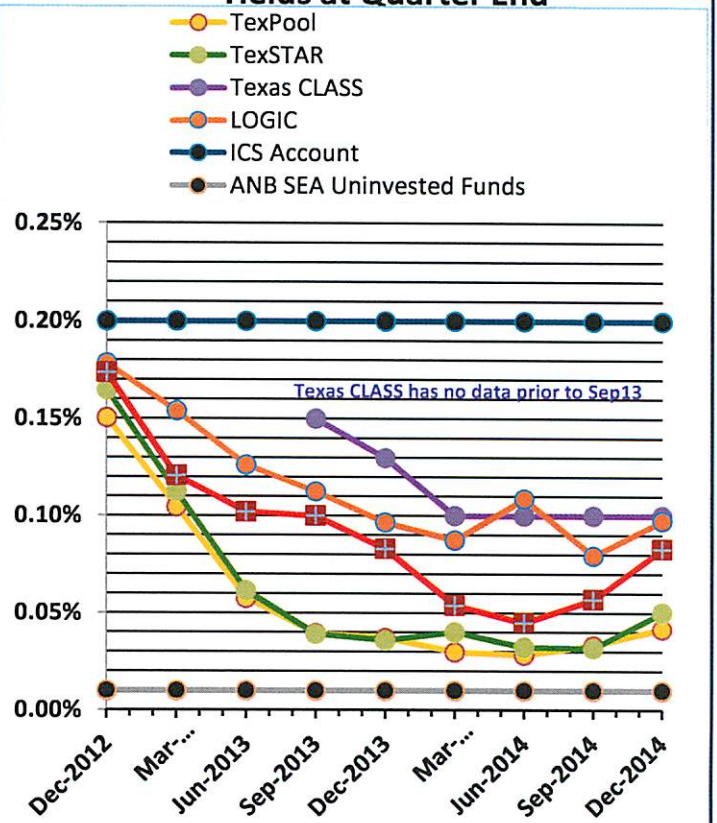
Operating Investments Comparison Balances at Quarter End



Operating Comparison YTD Interest Received as of Quarter End



Operating Comparison Yields at Quarter End





Collin County, Texas
QUARTERLY INVESTMENT REPORT
 Quarter Ending December 31, 2014

OPERATING
Investment Details

<u>OPERATING GROUP</u>	<u>Yield to Maturity (YTM)</u>	<u>Beginning Book Value 9/30/14</u>	<u>Increases</u>	<u>Decreases</u>	<u>Interest Received</u>	<u>Ending Book Value 12/31/14</u>	<u>Beginning Market Value 9/30/14</u>	<u>Ending Market Value 12/31/14</u>
<u>PFIA Investment Pools</u>								
TexPool	0.0324%	97,346,466	2,677,423	(39,005,836)	7,215	61,025,268	97,346,466	61,025,268
TexSTAR	0.0424%	63,562,560	1,428,147	(3,972,580)	6,950	61,025,077	63,562,560	61,025,077
Texas CLASS	0.1000%	5,005,063	77,547,000	(21,530,540)	1,488	61,023,011	5,005,063	61,023,011
LOGIC	0.0908%	5,002,242	56,017,956	-	3,484	61,023,682	5,002,242	61,023,682
		170,916,331	137,670,526	(64,508,956)	19,137	244,097,038	170,916,331	244,097,038
<u>Cash Equivalent Investments</u>								
ViewPoint Bank ICS Account	0.2000%	21,345,369	-	-	10,749	21,356,118	21,345,369	21,356,118
American National Bank	0.0100%	650,845	25,450	(315,964)	12	360,343	650,845	360,343
		21,996,214	25,450	(315,964)	10,761	21,716,461	21,996,214	21,716,461
		192,912,545	137,695,976	(64,824,920)	29,898	265,813,499	192,912,545	265,813,499



Collin County, Texas
QUARTERLY INVESTMENT REPORT
 Quarter Ending December 31, 2014

OPERATING
Schedule of Investments by Fund

Fund Number	Fund Name	Book Value 12/31/14	YTD Interest Received	% of Total Invested
<u>General Funds</u>				
001	General	73,582,253	3,759	27.682%
002	Housing Finance Corp	505,309	86	0.190%
003	Records Archive Fund	4,190,687	710	1.577%
005	Dis Cts Rec Tech Fund	332,179	48	0.125%
499	Permanent Improvements	9,732,317	1,490	3.661%
		88,342,745	6,093	33.235%
<u>Special Revenue Funds</u>				
010	Road and Bridge	16,835,941	2,517	6.334%
011	Farm and Market	20,253	3	0.008%
012	Lateral Road	830,029	124	0.312%
013	Judicial Appellate	156,547	29	0.059%
015	Court Reporters	169,208	26	0.064%
021	Law Library	2,671,295	403	1.005%
025	Co Clrk Rec Mgmt & Pres	3,718,422	538	1.399%
026	Dist Clrk Rec Mgmt & Pres	423,095	65	0.159%
028	Justice Court Tech Fund	702,122	105	0.264%
029	Courthouse Security	536,653	81	0.202%
031	Economic Development 2001	197,210	30	0.074%
033	Contract Elections	2,113,385	319	0.795%
036	Sheriff Forfeiture	198,142	30	0.075%
037	DA State Forfeiture	445,565	67	0.168%
038	DA Service Fee	263,802	- *	0.099%
039	Meyers Park Foundation	15,124	2	0.006%
040	Health Care Foundation	2,253,548	364	0.848%
044	County Rec Mgmt & Pres	1,420,593	212	0.534%
046	Juvenile Case Manager Fnd	191,102	28	0.072%
047	Court Initiated Guardnshp	193,111	29	0.073%
049	DA Pretrial Intervtn Prg	497,725	72	0.187%
050	Specialty Court	158,076	26	0.059%
051	SCAAP	1,196,606	237	0.450%
052	Cty Crts Technology Fund	149,753	22	0.056%
053	Dis Cts Technology Fund	97,964	14	0.037%
054	Probate Contributions Fnd	403,297	57	0.152%
055	CCLC Court Rec Presrvtn	246,861	37	0.093%
056	Dis Clrk Crt Rec Presrvtn	342,178	50	0.129%
057	DA Apportionment	47,154	7	0.018%
058	Justice Crt Bldg Security	201,292	30	0.076%
		36,696,053	5,524	13.807%
<u>Grant Funds</u>				
184	RTR-Outer Loop PH3 75-121	1,096,977	167	0.413%
198	LEOSE Education	110,435	17	0.042%
		1,207,412	184	0.455%
<u>Debt Service Fund</u>				
399	Debt Service Fund	34,109,038	2,010	12.832%
		34,109,038	2,010	12.832%



Collin County, Texas
QUARTERLY INVESTMENT REPORT
 Quarter Ending December 31, 2014

OPERATING
Schedule of Investments by Fund

Fund Number	Fund Name	Book Value 12/31/14	YTD Interest Received	% of Total Invested
<u>Capital Project Funds</u>				
<u>Permanent Improvement Bonds</u>				
403	Ltd Tax Perm Imp 2000	22,758	3	0.009%
404	Lmtd Tax P/I Series '01	660,667	100	0.249%
405	Ltd Tax Perm Imp 2002	1,198,298	182	0.451%
406	Ltd Tax Perm Imp 2004	31,248	5	0.012%
407	Lmtd Tax Perm Imp 2005	99,538	15	0.037%
408	Lmtd Tax Perm Imp Bds '06	487,382	74	0.183%
411	Ltd Tax Perm Imp 2007	241,577	38	0.091%
412	Ltd TX PI 2008 07Proj	43,337	7	0.016%
413	LTD TAX PI 2008 03PROJ	105,759	16	0.040%
414	Ltd Tax PI Bds 2009	1,321,494	202	0.497%
415	Ltd TX PI BAB Bds 2009B	536,205	85	0.202%
416	Ltd Tax PI Bds 2011	506,780	77	0.191%
417	Ltd Tax Perm Imp 2012	2,005,140	400	0.754%
418	Ltd Tax Perm Imp 2013	11,231	6	0.004%
419	Ltd Tax P/I 2014	2,200,460	335	0.828%
		9,471,874	1,545	3.564%
<u>Road Bonds</u>				
421	Unlimited Road Bond 99	2,181,234	328	0.821%
422	Unlimited Road Bond 99A	279,245	42	0.105%
423	Unlimited Road Bond 00/01	962,491	146	0.362%
425	Unlmtd Tax Rd Bonds 2004	1,394,353	219	0.525%
426	Unlmtd Tax Road Bond 2005	688,352	105	0.259%
427	Unlmtd Tax Road Bds '06	2,074,441	336	0.780%
428	Unlimited Road Bond 95/97	401,398	61	0.151%
430	Unltd Tax Rd Bds 2007	6,863,046	1,071	2.582%
431	Unltd Tx Rd Bds 08 03Proj	592,579	89	0.223%
432	Unltd Rd Bds 2008 07Proj	5,807,009	900	2.185%
433	Unltd Tax Road Bds 2009	961,265	146	0.362%
434	UNLTD TX RD BAB 2009B	8,161	1	0.003%
435	Unltd Tax Rd Bds 2011	4,069,517	619	1.531%
436	UNLTD TAX ROAD BD 2012	16,997,094	2,663	6.394%
437	Unlmtd Tax Road Bond 2013	4,283,868	548	1.612%
439	Unltd Tax Road Bd 2014	27,490,741	4,180	10.342%
		75,054,794	11,454	28.237%
<u>Tax Notes</u>				
441	Tax Notes Series 2002	1,097,711	167	0.413%
442	Tax Notes Series 2004	3,909,136	596	1.471%
443	Tax Notes 2006	2,256,678	344	0.849%
445	Capital Improvement TN 01	495,669	75	0.186%
446	Capital Imp T/N 01A	184,575	28	0.069%
		7,943,769	1,210	2.988%
Total Capital Projects Investments		92,470,437	14,209	34.789%



Collin County, Texas
QUARTERLY INVESTMENT REPORT
 Quarter Ending December 31, 2014

OPERATING
Schedule of Investments by Fund

Fund Number	Fund Name	Book Value 12/31/14	YTD Interest Received	% of Total Invested
<u>Internal Service Funds</u>				
501	Liability Insurance	1,694,017	277	0.637%
502	Workers' Compensation Ins	1,161,413	185	0.437%
503	Flexible Benefit	163,476	- **	0.062%
504	Unemployment Insurance	636,595	96	0.239%
505	Insurance Claim	2,534,417	475	0.953%
507	Animal Safety Fund	916,328	159	0.345%
		<u>7,106,246</u>	<u>1,192</u>	<u>2.673%</u>
<u>Other Funds</u>				
599	CC Toll Road Authority	1,729,517	263	0.651%
650	Judicial District	2,993,445	423	1.126%
701	State Fees Agency	883,816	- *	0.332%
702	Unclaimed Holdings	274,790	- *	0.103%
		<u>5,881,568</u>	<u>686</u>	<u>2.212%</u>
Total Operating Investments		<u>265,813,499</u>	<u>29,898</u>	<u>100.00%</u>

Notes

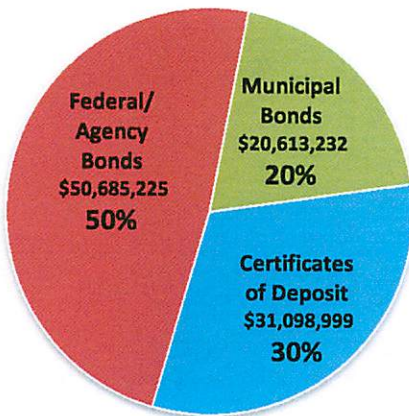
- * Interest is recorded in Fund 001 General Fund
- ** Interest is recorded in Fund 505 Insurance Claim



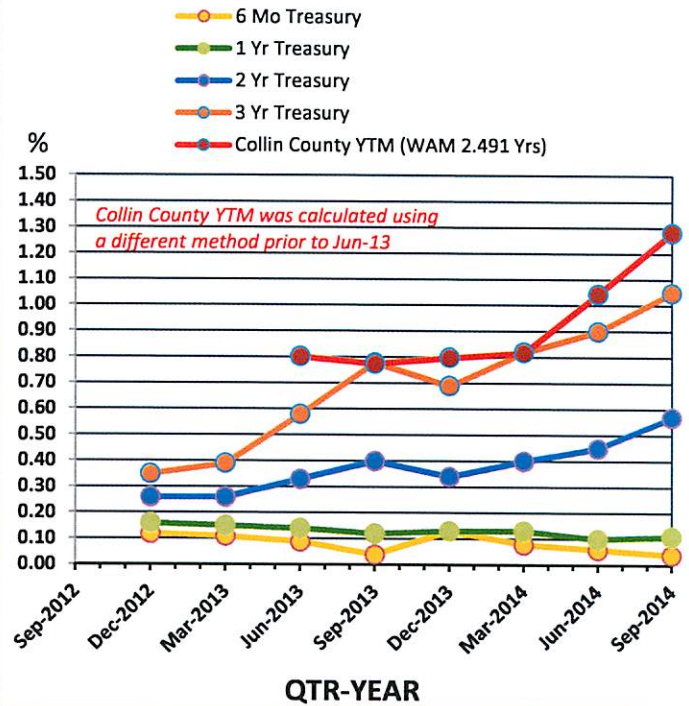
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NON-OPERATING GROUP

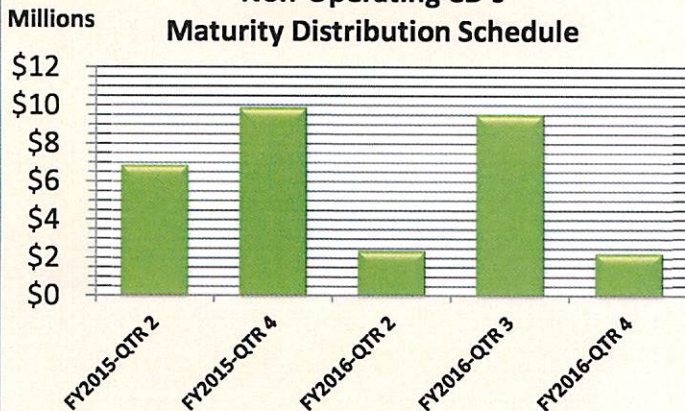
**Non-Operating Investments
by Type at Quarter End**



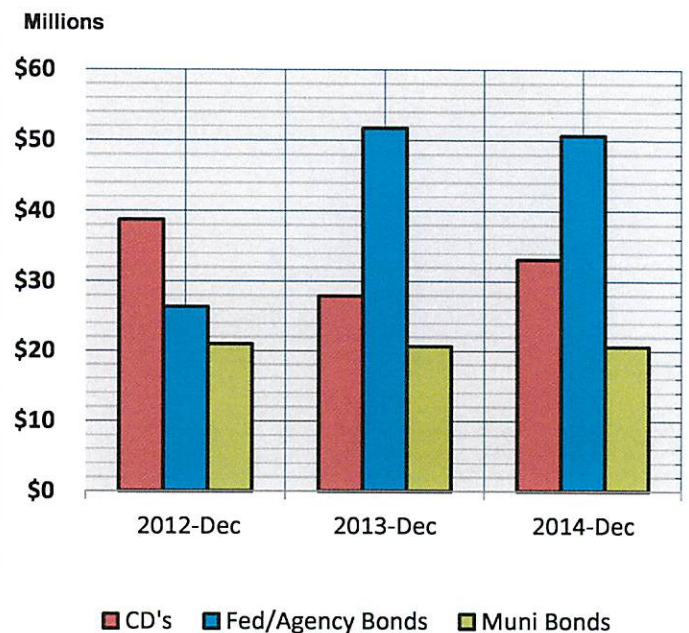
**Non-Operating Yields to Maturity
Benchmark Comparison**



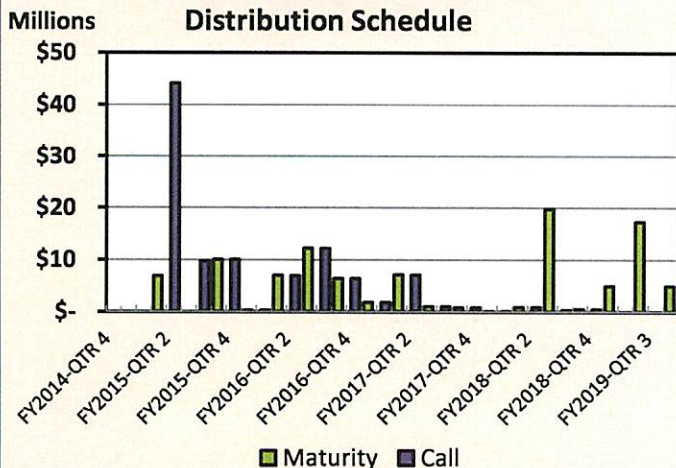
**Non-Operating CD's
Maturity Distribution Schedule**



**Non-Operating Investments
Three Year Comparison
as of Quarter End**



**Non-Operating Bonds Maturity
Distribution Schedule**





Collin County, Texas
QUARTERLY INVESTMENT REPORT
Quarter Ending December 31, 2014

NON-OPERATING
Investment Details

NON-OPERATING GROUP		Security Name	Rating	Yield to Call	Yield to Maturity	Beginning Book Value	Increases	Decreases	Interest Received	Amortization/ Accretion	Ending Book Value	Beginning Market Value	Unrealized Gain / (Loss)	Ending Market Value	Interest Accrued	Maturity / Call Date	Callable
				(YTC)	(YTM)	9/30/14					12/31/14	9/30/14	Market Adj	12/31/14			
Certificates of Deposit																	
ViewPoint Bank																	
		CD #76-5478			0.700%	2,391,907			4,223		2,396,130	2,391,907		2,396,130		01/10/15	N
		CD #04-5592			0.700%	1,978,401			3,492		1,981,893	1,978,401		1,981,893		01/07/15	N
		CD #07-5592			0.450%	1,948,090			2,211		1,950,301	1,948,090		1,950,301		08/07/15	N
		CD #15-5732			0.450%	2,123,679			2,410		2,126,989	2,123,679		2,126,989		04/08/16	N
		CD #18-5732			0.450%	2,123,679			2,410		2,126,989	2,123,679		2,126,989		04/08/16	N
		CD #21-5732			0.450%	2,123,679			2,410		2,126,989	2,123,679		2,126,989		04/08/16	N
		CD #24-5732			0.450%	2,123,679			2,410		2,126,989	2,123,679		2,126,989		04/08/16	N
		CD #28-5732			0.450%	1,081,790			1,205		1,082,995	1,081,790		1,082,995		04/08/16	N
		CD #24-0027			0.500%	1,013,648			1,278		1,014,826	1,013,648		1,014,826		02/02/15	N
		CD #30-0027			0.700%	1,016,107			1,792		1,018,899	1,016,107		1,018,899		02/04/15	N
		CD #79-0054			0.650%	7,952,071			13,035		7,965,106	7,952,071		7,965,106		09/28/15	N
		CD #00-5327			0.450%	2,413,687			2,739		2,416,426	2,413,687		2,416,426		03/28/16	N
		CD #26-0027			0.500%	607,085			639		607,724	607,085		607,724		02/02/15	N
		CD #08-0027			0.350%	2,280,731			2,012		2,282,743	2,280,731		2,282,743		08/04/16	N
		CD #28-0027			0.350%	-	2,026,074		1,788		2,027,862	-		2,027,862		08/04/16	N
						31,056,733	2,026,074	-	44,054	-	33,126,861	31,056,733	-	33,126,861	-		
Federal/Agency Bonds																	
American National Bank																	
		CUSIP #3136G1JW0	Fannie Mae	AA+	0.875%	1.122%	3,000,000	(15,000)	15,000	-	3,000,000	2,989,322	10,360	2,979,682	6,083	01/18/15	Y
		CUSIP #3134G4V54-CALL	Freddie Mac	AA+	1.875%	1.875%	2,000,000	(2,009,375)	9,375	-	-	2,989,322	-	-	-	11/28/14	Y
		CUSIP #912828KW9	US Treasury	AA+	1.417%		419,412	(6,549)	6,549	(6,211)	413,201	421,717	(2,880)	418,837	1,151	05/31/16	N
		CUSIP #31359MH89	Fannie Mae	AA+	2.427%		263,008			(5,662)	267,344	266,822	(2,980)	263,642	3,681	03/15/16	N
		CUSIP #3137EACT4	Freddie Mac	AA+	1.139%		319,377	(3,875)	3,875	(3,234)	316,143	320,340	(1,578)	318,762	732	05/27/16	N
		CUSIP #3137EACW7#1	Freddie Mac	AA+	1.152%		254,962			(1,517)	253,445	256,630	(661)	255,969	1,750	08/25/16	N
		CUSIP #3137EACW7#2	Freddie Mac	AA+	0.351%		30,595			89	30,684	30,795	(79)	30,716	210	08/25/16	N
		CUSIP #3135G0GY3	Fannie Mae	AA+	1.215%		425,433			(138)	425,295	428,930	(120)	428,810	2,228	01/30/17	N
		CUSIP #3137EADC0	Freddie Mac	AA+	1.089%		299,350			85	299,435	300,849	20	300,869	942	03/08/17	N
		CUSIP #3134G3K82	Freddie Mac	AA+	0.769%		299,874			14	299,888	299,364	266	299,630	588	03/27/17	N
		CUSIP #31398ADM1	Fannie Mae	AA+	0.776%		253,897	(6,047)	6,047	(5,273)	248,624	251,077	(2,325)	248,752	638	06/12/17	N
		CUSIP #3134G3ZH6	Freddie Mac	AA+	1.000%		500,000			-	500,000	498,069	2,232	500,301	2,167	07/25/17	N
		CUSIP #313380EC7	Fed Home Ln Bank	AA+	0.768%		249,864			15	249,879	246,646	1,355	248,001	589	09/08/17	N
		CUSIP #3133ECG2	Fed Farm Cr Bank	AA+	1.074%		300,063			(6)	300,057	297,666	685	298,251	1,125	02/26/18	N
		CUSIP #3137EABP3	Freddie Mac	AA+	1.650%		340,453	(7,313)	7,313	(5,448)	335,005	337,029	(1,666)	335,363	731	06/13/18	N
		CUSIP #3134G4VL9-CALL	Freddie Mac	AA+	1.500%	1.500%	225,000	(225,844)	844	-	-	224,963	-	-	-	11/28/14	Y
		CUSIP #3136G1JW0	Fannie Mae	AA+	0.750%	1.122%	3,000,000	(15,000)	15,000	-	3,000,000	2,005,510	974,171	2,979,681	6,083	01/18/15	Y
		CUSIP #3134G4ZE1	Fed Home Ln Mtg Corp	AA+	2.004%	1.803%	2,493,750	(21,875)	21,875	882	2,484,632	2,505,448	3,545	2,508,993	8,993	04/17/15	Y
		CUSIP #313383U0-CALL	Fed Home Ln Bank	AA+	0.500%	1.305%	5,000,000	(5,010,625)	10,625	-	-	4,990,815	-	-	-	12/12/14	Y
		CUSIP #3130A2EE2	Fed Home Ln Bank	AAA	1.526%	2.021%	1,539,230	(11,293)	11,293	78	1,539,308	1,542,881	515	1,543,398	321	03/26/15	Y
		CUSIP #3130A2HL3	Fed Home Ln Bank	AA+	1.846%	2.139%	4,997,250			243	4,997,493	5,004,680	(345)	5,004,215	35,885	04/22/15	Y
		CUSIP #31315PRT8	Fed Agric Mtg Corp	AA+	0.750%	1.316%	5,000,000			-	5,000,000	5,000,075	(27,635)	4,972,440	10,938	01/03/15	Y
		CUSIP #3133ECQ56	Fed Farm Cr Bank	AA+	1.080%	1.080%	5,000,000	(27,000)	27,000	-	5,000,000	4,936,340	13,090	4,949,430	5,850	01/05/15	Y
		CUSIP #3133EDP97	Fed Farm Cr Bank	AA+	1.500%	1.500%	3,640,000	(26,550)	26,550	138	3,640,138	3,622,916	6,637	3,629,553	738	01/01/15	Y
		CUSIP #3130A24T0#1	Fed Home Ln Bank	AA+	2.143%	2.113%	358,470			241	358,711	358,457	(8,192)	350,265	150	03/19/15	Y
		CUSIP #3130A24T0#2	Fed Home Ln Bank	AA+	2.354%	2.134%	746,063			578	746,641	744,488	16,088	760,576	313	03/19/15	Y
		CUSIP #3130A25W2	Fed Home Ln Bank	AA+	1.000%	2.526%	5,000,000	(25,000)	25,000	-	5,000,000	4,978,445	25,345	5,003,790	1,667	03/19/15	Y
		CUSIP #3130A0VY3	Fed Home Ln Bank	AA+	1.897%	1.897%	4,995,295			365	4,995,660	5,000,845	(305)	5,000,840	34,375	01/30/15	Y
		CUSIP #313383A78-CALL	Fed Home Ln Bank	AA+	0.500%	1.313%	5,000,000	(5,025,000)	25,000	-	-	4,985,300	-	-	-	12/12/14	Y
		CUSIP #3130A1JD1	Fed Home Ln Bank	AAA	1.250%	2.077%	2,160,000	(13,438)	13,438	-	2,160,000	2,155,824	678	2,156,502	5,002	04/24/15	Y
		CUSIP #3130A27K6	Fed Home Ln Bank	AA+	1.502%	2.046%	4,993,750	(31,250)	31,250	639	4,994,389	4,995,760	2,410	4,998,160	868	03/26/15	Y



Collin County, Texas
QUARTERLY INVESTMENT REPORT
 Quarter Ending December 31, 2014

**NON-OPERATING
 Investment Details**

NON-OPERATING GROUP	Security Name	Rating	Yield to Call	Yield to Maturity	Beginning Book Value	Increases	Decreases	Interest Received	Amortization/ Accretion	Ending Book Value	Beginning Market Value	Unrealized Gain / (Loss)	Ending Market Value	Interest Accrued	Maturity / Call Date	Callable
			(YTC)	(YTM)	9/30/14					12/31/14	9/30/14	Market Adj	12/31/14			
CUSIP #3130A2HZ2-CALL	Fed Home Ln Bank	AA+	1.750%	2.026%	350,000		(351,531)	1,531	-	-	348,763	-	-		10/24/14	Y
CUSIP #3136G03Z2-CALL	Fannie Mae	AA+	0.500%	1.141%	5,000,000		(5,018,750)	18,750		-	4,990,995	-	-		10/30/14	Y
					68,345,094	-	(17,851,315)	276,315	(24,122)	50,745,972	68,186,853	1,008,631	50,685,226	133,798		
Municipal Bonds																
American National Bank																
CUSIP #727177EZ6	Plano Texas	AAA		1.327%	157,891				(4,401)	153,490	156,969	(1,983)	154,986	2,625	09/01/15	N
CUSIP #723215FZ7	Pinellas County FL Swr	AA-		0.886%	145,259				(2,644)	142,615	144,792	(1,351)	143,441	1,313	10/01/15	N
CUSIP #464434GF0	WA Island Cnty Sch	AA1		1.114%	130,581				(2,217)	128,364	130,392	(1,076)	129,316	417	12/01/15	N
CUSIP #114889VQ8	Broward Cnty FLA	AA+		1.883%	137,645		(2,500)	2,500	(3,454)	134,191	137,667	(1,483)	136,184	3,250	01/01/16	N
CUSIP #939745V44	Washington State / Z-CPN 1	AA+		1.672%	107,510				848	108,358	109,609	187	109,698		01/01/16	N
CUSIP #076465XX6	Bedford Texas GO	AA		1.472%	201,619				(617)	201,002	203,744	(714)	203,030	1,667	02/01/16	N
CUSIP #499530KR3	Knox Cnty Tenn / Z-CPN	AAA		1.512%	121,788				1,049	123,837	123,943	272	124,215		02/01/16	N
CUSIP #088365CL3	Bexar Cnty Tex Hosp	AA+		1.748%	109,498				(1,784)	107,714	110,222	(1,010)	109,212	1,587	02/15/16	N
CUSIP #304765HU7	Fairfield TX ISD	AAA		1.533%	308,407				(3,242)	305,165	310,482	(2,673)	307,809	3,400	02/15/16	N
CUSIP #3886226G2	Grapevine Texas G/O	AA		1.992%	158,593				(3,576)	155,017	158,676	(1,631)	157,046	2,833	02/15/16	N
CUSIP #44236PDJ4	Houston TX Cmnty	AA+		1.721%	138,078				(3,164)	134,914	138,082	(1,832)	136,250	2,456	02/15/16	N
CUSIP #4450428G2	Humble Texas ISD	AAA		1.816%	306,822				(2,801)	304,021	310,995	(1,905)	309,090	3,400	02/15/16	N
CUSIP #5288107P3	Lewisville TX GO	AAA		1.760%	104,286				(1,772)	102,514	104,718	(855)	103,863	1,511	02/15/16	N
CUSIP #564386BC3	Mansfield Texas ISD	AA		1.654%	130,582				(2,208)	128,374	131,320	(1,179)	130,141	1,889	02/15/16	N
CUSIP #763227HA6	Richardson TX G/O	AAA		1.141%	385,806				(2,784)	383,022	388,601	(2,561)	386,040	4,250	02/15/16	N
CUSIP #831168FD6	Stanton TX ISD	AAA		1.785%	337,684				(3,075)	334,609	340,382	(2,716)	337,666	3,740	02/15/16	N
CUSIP #844424N31	Southlake TX Wtr & Swr	AAA		1.604%	210,490				(2,193)	208,297	212,148	(1,344)	210,804	2,323	02/15/16	N
CUSIP #791451HY6	St Louis MO CO SCH	AA1		1.699%	102,471				(939)	101,532	103,070	(576)	102,494	1,133	02/15/16	N
CUSIP #947535AG5	Webb Cons ISD / Z-CPN	AAA		0.979%	295,277				1,432	296,709	297,624	(255)	297,369		02/15/16	N
CUSIP #969887YJ1	Williamson County TX GO	AAA		1.556%	102,768				(1,115)	101,653	103,722	(692)	103,030	1,133	02/15/16	N
CUSIP #970667SM4	Willis TX ISD	AAA		1.162%	103,997				(1,035)	102,962	104,374	(1,057)	103,317	1,417	02/15/16	N
CUSIP #159807Q74	Charles Cnty MD	AA+		1.478%	106,904				(2,540)	104,364	106,629	(1,177)	105,452	1,667	03/01/16	N
CUSIP #346766NU8	Fort Bend Texas Cnty	AA+		1.634%	136,017				(2,208)	133,809	136,211	(1,137)	135,074	1,733	03/01/16	N
CUSIP #366168GR7	Garland Wtr & Swr	AA		1.663%	118,087				(1,244)	116,843	119,295	(789)	118,506	1,150	03/01/16	N
CUSIP #442331QZ0	Houston TEX Impt GO	AA		1.736%	94,047				(1,607)	92,440	94,685	(877)	93,808	1,200	03/01/16	N
CUSIP #89438V4Y9	Travis County TX GO~100Shr	AAA		1.873%	101,530				(669)	100,861	103,300	(627)	102,673	875	03/01/16	N
CUSIP #89453PDM8	Travis County TX GO~155Shr	AAA		1.761%	155,752				(321)	155,431	158,388	(624)	157,764	1,033	03/01/16	N
CUSIP #303531ZV2	Fairbanks AK Boro GO	AA		1.578%	208,816				(3,810)	206,006	210,543	(1,847)	208,698	2,000	04/01/16	N
CUSIP #899607GU3	Tulsa Cnty Okla ISD	AA+		1.131%	498,706				485	499,191	504,390	(1,005)	503,385	1,250	04/01/16	N
CUSIP #88283LAU0	TX ST Transm Comm Rev	AAA		1.607%	267,181				(6,670)	260,511	267,508	(3,151)	264,358	3,125	04/01/16	N
CUSIP #882135N36	Texas A & M Univ Revs	AA+		1.561%	215,189		(5,000)	5,000	(5,963)	209,226	215,114	(2,608)	212,506	1,278	05/15/16	N
CUSIP #04184KGW9	Arlington TX WTR	AA+		1.553%	153,160		(1,875)	1,875	(1,225)	151,935	155,337	(1,022)	154,316	313	06/01/16	N
CUSIP #239019XP2	Davis Cnty UT SHC Dist	AAA		1.525%	186,495		(3,938)	3,938	(4,247)	182,248	186,926	(1,951)	184,975	656	06/01/16	N
CUSIP #93974AYU2	Washington State / Z-CPN 2	AA+		1.678%	95,894				1,741	97,635	99,274	56	99,330		06/01/16	N
CUSIP #127145FG0	Cache Cnty Utah	AAA		1.280%	216,513		(5,000)	5,000	(5,579)	210,934	214,470	(2,366)	212,104	444	06/15/16	N
CUSIP #086833TF5	Boca Raton Florida	AAA		1.641%	391,828				(8,049)	383,779	393,540	(4,414)	389,127	9,125	07/01/16	N
CUSIP #347550LN3	Fort Lauderdale GO	AA		1.348%	207,286				(2,266)	205,020	208,341	(1,337)	207,004	3,000	07/01/16	N
CUSIP #80636PFA3	Missouri St Envir	AAA		1.388%	179,536				(4,795)	174,741	179,284	(2,158)	177,126	4,434	07/01/16	N
CUSIP #639557QC4	Nebo Utah ISD	AAA		1.225%	522,381				(7,025)	515,356	523,020	(3,665)	519,355	8,125	07/01/16	N
CUSIP #052429Y92	Austin Texas ISD 1	AAA		1.318%	216,254				(4,598)	211,656	216,774	(2,592)	214,182	4,167	08/01/16	N
CUSIP #052430CY9	Austin Texas ISD 2	AA+		1.227%	108,376				(2,517)	105,859	108,464	(1,373)	107,091	2,083	08/01/16	N
CUSIP #085279QG5	Bernalillo N Mexico Mun	AA1		1.602%	131,137				(308)	130,829	132,931	(501)	132,430	1,083	08/01/16	N
CUSIP #121403XH7	Burlington Texas ISD	AAA		1.448%	105,676				(1,795)	103,881	106,204	(1,185)	105,019	1,667	08/01/16	N
CUSIP #270083XU7	Eanes Texas ISD	AAA		1.172%	135,636				(3,207)	132,429	135,484	(1,620)	133,864	2,604	08/01/16	N
CUSIP #448492UH9	Hutto ISD / Z-CPN UNREF	AAA		1.302%	48,448				435	48,883	49,231	46	49,277		08/01/16	N



Collin County, Texas
QUARTERLY INVESTMENT REPORT
Quarter Ending December 31, 2014

NON-OPERATING
Investment Details

NON-OPERATING GROUP	Security Name	Rating	Yield to Call	Yield to Maturity	Beginning Book Value	Increases	Decreases	Interest Received	Amortization/ Accretion	Ending Book Value	Beginning Market Value	Unrealized Gain / (Loss)	Ending Market Value	Interest Accrued	Maturity / Call Date	Callable
			(YTC)	(YTM)	9/30/14					12/31/14	9/30/14	Market Adj	12/31/14			
CUSIP #982671E21	KS Wyandotte CO	AA		0.741%	520,440				(4,587)	515,853	521,265	(3,340)	517,925	6,250	08/01/16	N
CUSIP #61138PCN9	Monroe Wash Wtr/Swr	AA		1.700%	105,098				(1,619)	103,479	105,410	(829)	104,581	1,667	08/01/16	N
CUSIP #114385EE3	Brooks Co Tex ISD	AAA		1.350%	135,144				(3,010)	132,134	135,228	(1,813)	133,415	2,361	08/15/16	N
CUSIP #388640VS0	Colleyville ISD / Z-CPN	AAA		1.372%	291,330				2,114	293,444	297,714	507	298,221		08/15/16	N
CUSIP #2490015V6	Denton Texas ISD	AAA		1.339%	108,091				(2,204)	105,887	108,573	(1,507)	107,066	1,889	08/15/16	N
CUSIP #283734MM0	El Paso Texas G/O	AA		1.381%	108,027				(2,319)	105,708	108,585	(1,369)	107,216	1,889	08/15/16	N
CUSIP #47844PBW4	Johnson County KS GO	AAA		1.470%	434,550				(858)	433,792	442,108	(2,003)	440,105	2,867	09/01/16	N
CUSIP #014365AX8	Alderwood WA Wtr Rev	AA+		1.127%	375,556		(7,000)	7,000	(6,313)	369,243	375,458	(3,874)	371,585	1,167	12/01/16	N
CUSIP #551702AH6	Lynnwood WA Rev	AA		1.169%	208,766		(3,900)	3,900	(3,241)	205,525	209,812	(2,685)	207,127	650	12/01/16	N
CUSIP #720373GQ6	Pierce Cnty WA ISD	AAA		1.023%	512,556		(5,000)	5,000	(3,033)	509,523	516,025	(2,615)	513,410	833	12/01/16	N
CUSIP #93974ATV6	Wash St Motor Veh / Z-CPN	AA+		1.163%	242,930				1,502	244,432	247,263	(51)	247,213		12/01/16	N
CUSIP #101565ZW2	Boulder / Z-CPN	AA2		1.353%	290,069				2,017	292,086	293,081	370	293,451		12/15/16	N
CUSIP #101565ZY8	Boulder/Lar/Weld CO	AA2		1.000%	200,000		(1,000)	1,000	-	200,000	201,250	(442)	200,808	89	12/15/16	N
CUSIP #114889YY1	Broward County FL GO	AA+		1.084%	209,927				(2,051)	207,876	210,407	(1,593)	208,814	3,000	01/01/17	N
CUSIP #073186ES3	Baytown Texas G/O	AA		1.020%	378,897				(1,394)	377,503	381,869	(2,234)	379,635	3,083	02/01/17	N
CUSIP #075671KK2	Becker Minn ISD	AA+		0.963%	141,773				(1,155)	140,618	142,068	(1,062)	141,006	1,688	02/01/17	N
CUSIP #537428M50	Little Rock AR ISD GO	AA3		1.299%	167,842				(520)	167,322	169,451	(831)	168,620	1,375	02/01/17	N
CUSIP #779460JP0	Rowan Cnty NC G/O	AA-		1.001%	199,803				(850)	198,953	199,521	(1,062)	198,459	1,625	02/01/17	N
CUSIP #819190RX9	Shakopee Minn ISD	AA2		1.064%	314,313				(2,468)	311,845	316,617	(2,721)	313,896	3,750	02/01/17	N
CUSIP #956398SR3	West Univ Place TX	AAA		1.229%	290,576				(975)	289,601	293,687	(1,545)	292,142	2,375	02/01/17	N
CUSIP #222057FN6	Cotulla Texas ISD G/O	AAA		1.084%	618,414				(1,945)	616,469	623,628	(6,516)	617,112	4,571	02/15/17	N
CUSIP #232760T81	Cypress-Fairbks TX ISD	AAA		0.984%	237,589				(2,138)	235,451	239,263	(2,228)	237,035	2,763	02/15/17	N
CUSIP #234685KL8	Dallas Cnty GO	AAA		0.919%	134,507				(1,540)	132,967	135,096	(1,425)	133,671	1,889	02/15/17	N
CUSIP #366155YP8	Garland TX ISD	AAA		0.933%	513,550				(2,256)	511,294	517,260	(2,935)	514,325	3,778	02/15/17	N
CUSIP #487694FA4	Keller Texas ISD	AA		1.010%	106,778				(1,069)	105,709	106,862	(959)	105,903	1,417	02/15/17	N
CUSIP #504102XZ2	La Porte Texas ISD	AA		1.326%	267,169				(2,603)	264,566	268,620	(2,563)	266,058	3,778	02/15/17	N
CUSIP #542264EP7	Lone Star TX Clg Sys GO	AAA		1.123%	314,831				(2,422)	312,409	317,142	(2,511)	314,631	3,400	02/15/17	N
CUSIP #763227GP4	Richardson TX GO	AAA		1.269%	254,556				(654)	253,902	257,555	(1,455)	256,100	1,889	02/15/17	N
CUSIP #763227HB4	Richardson TX GO Ser B	AAA		1.269%	203,645				(524)	203,121	206,254	(1,104)	205,150	1,511	02/15/17	N
CUSIP #820123SC2	Sharyland TX ISD	AAA		1.195%	246,357				(2,609)	243,748	248,462	(2,507)	245,955	3,476	02/15/17	N
CUSIP #881847RG4	Texarkana ISD	AAA		0.924%	105,210				(861)	104,349	105,422	(1,284)	104,138	1,133	02/15/17	N
CUSIP #902273TW1	Tyler Texas ISD	AA		1.237%	130,683				(921)	129,762	130,934	(909)	130,025	1,417	02/15/17	N
CUSIP #920219MG4	Valleyview Texas ISD	AAA		1.319%	213,592				(2,303)	211,289	215,286	(2,184)	213,102	3,022	02/15/17	N
CUSIP #186072Q00	Cleveland Cnty OK GO	AA2		1.009%	506,051				(780)	505,271	509,185	(2,270)	506,915	2,500	03/01/17	N
CUSIP #89453PFJ3	Travis Cnty TX GO	AAA		1.091%	358,108				(1,101)	357,007	361,071	(1,954)	359,118	2,333	03/01/17	N
CUSIP #89453PEN5	Travis County TX GO-130Shr	AAA		1.070%	131,425				(193)	131,232	132,560	(558)	132,002	650	03/01/17	N
CUSIP #899559NH7	Tulsa OK Cnty ISD	AA		1.043%	514,147				(3,536)	510,611	516,425	(3,155)	513,270	2,500	04/01/17	N
CUSIP #2638672F9	Dubuque Iowa GO	AA1		0.728%	111,303		(1,575)	1,575	(1,222)	110,081	111,074	(481)	110,593	263	06/01/17	N
CUSIP #148537LN1	Castleberry ISD TX	AAA		1.117%	104,424				(590)	103,834	105,384	(1,251)	104,133	944	08/15/17	N
CUSIP #534366BS7	Lincoln NE Haymarket G/O	AAA		0.956%	106,961		(1,500)	1,500	(1,030)	105,931	107,420	(1,006)	106,414	133	12/15/17	N
CUSIP #114889WH7	Broward County FL	AAA		1.149%	191,054				(2,142)	188,912	193,611	(3,313)	190,299	3,500	01/01/18	N
CUSIP #085275A62	Bernallillo Cnty N Mex	AA1		1.093%	288,354				(3,026)	285,328	288,917	(2,979)	285,938	3,865	02/01/18	N
CUSIP #930863P82	NC Wake Cnty GO	AAA		1.005%	109,494				(1,106)	108,388	110,626	(1,262)	109,364	1,667	02/01/18	N
CUSIP #381460SQ8-PURCH	Goldsboro NC	AA-		1.350%	-	170,000			(207)	169,793	-	167,858	167,858	230	07/15/18	N
CUSIP #094275GD0	Blooming Grove TX ISD / Z-CPN	Aaa		1.462%	131,714				980	132,694	134,907	(1,208)	133,689		08/15/18	N
CUSIP #5288283S3	Lewisville TX ISD GO	AAA		1.364%	106,581				(556)	106,025	108,317	(1,680)	106,637	1,133	08/15/18	N
CUSIP #581646Z25	McKinney Tx Tax Rev	AAA		1.910%	152,445				(231)	152,214	150,903	(372)	150,531	1,089	08/15/18	N
CUSIP #950885ME0	Weslaco, TX ISD G/O	AAA	2.510%	2.510%	167,082				(3,006)	164,076	162,501	(1,796)	160,705	2,833	02/15/15	Y
CUSIP #79642BE74	San Antonio TX Wtr Rev	AA+	2.292%	2.292%	79,465		(1,875)	1,875	2,155	81,620	77,231	(926)	76,305	479	05/15/15	Y
CUSIP #79642BG23	San Antonio TX Wtr Rev	AA+	2.292%	2.292%	28,489		(625)	625	718	27,207	25,716	(294)	25,422	160	05/15/15	Y
CUSIP #717146MK7	San Juan Alamo Tex	AAA	1.738%	1.738%	108,253				(1,469)	106,784	106,347	(1,177)	105,170	2,135	02/01/16	Y



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	Increases	Decreases	Interest Received	Amortization/ Accretion	Ending Book Value	Beginning Market Value	Unrealized Gain / (Loss)	Ending Market Value	Interest Accrued	Maturity / Call Date	Callable
					9/30/14					12/31/14	9/30/14		12/31/14			
CUSIP #394591DH1	Greene Co / Z-CPN	NR	1.655%	1.655%	97,170				884	98,054	99,130	193	99,323		03/01/16	Y
CUSIP #448492UC0	Hutto ISD / Z-CPN PRE	AAA	1.302%	1.302%	77,516				571	78,087	79,302	48	79,350		08/01/16	Y
CUSIP #48542KM30	Kansas St Dev Revs	AAA	1.049%	1.049%	130,432				(1,412)	129,020	130,713	(844)	129,869	781	04/01/17	Y
					20,470,188	170,000	(40,788)	40,788	(176,782)	20,463,406	20,686,291	17,936	20,813,232	191,153		
					119,872,015	2,198,074	(17,892,103)	361,157	(200,904)	104,336,239	119,838,877	1,026,567	104,425,319	324,951		



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NON-OPERATING
Schedule of Investments by Fund

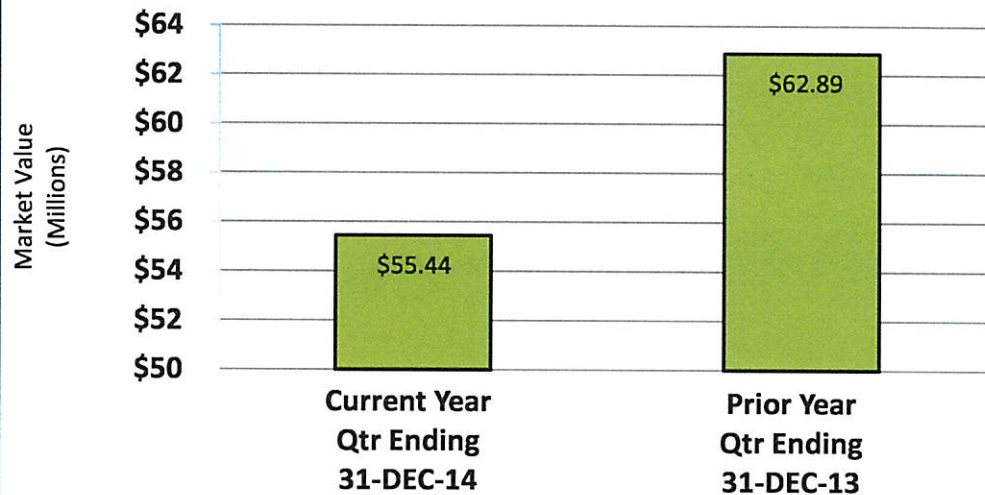
Fund Number	Fund Name	Book Value 12/31/14	YTD Interest Received	% of Total Invested
<u>General Funds</u>				
001	General	94,101,484	338,979	90.191%
499	Permanent Improvements	2,027,862	1,788	1.944%
		<u>96,129,346</u>	<u>340,767</u>	<u>92.135%</u>
<u>Special Revenue Funds</u>				
010	Road and Bridge	2,924,150	3,378	2.803%
040	Health Care Foundation	3,000,000	15,000	2.875%
		<u>5,924,150</u>	<u>18,378</u>	<u>5.678%</u>
<u>Grant Funds</u>				
184	RTR-Outer Loop PH3 75-121	2,282,743	2,012	2.188%
		<u>2,282,743</u>	<u>2,012</u>	<u>2.188%</u>
	Total Non-Operating Investments	<u><u>104,336,239</u></u>	<u><u>361,157</u></u>	<u><u>100.00%</u></u>



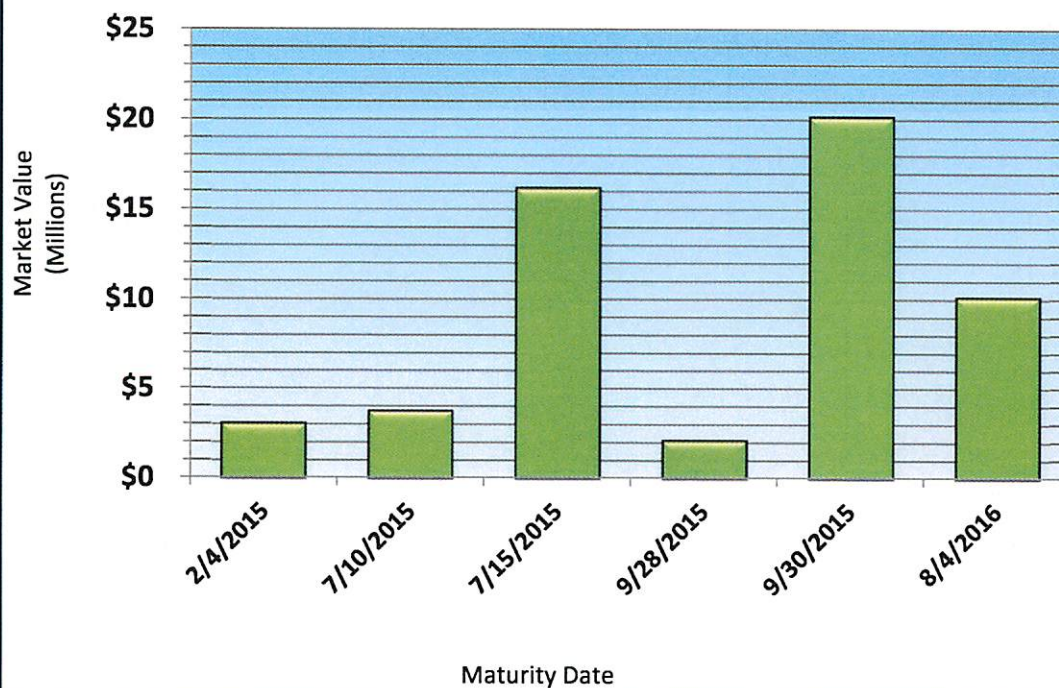
Collin County, Texas
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Quarter Ending December 31, 2014

CAPITAL PROJECTS GROUP

**Capital Projects Investments
Prior Year Comparison**



**Capital Projects Certificates of Deposit
Maturity Distribution Schedule**





Collin County, Texas
 QUARTERLY INVESTMENT REPORT
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CAPITAL PROJECTS
Investment Details

<u>CAPITAL PROJECTS GROUP</u>	<u>Yield to Maturity (YTM)</u>	<u>Beginning Book Value 9/30/14</u>	<u>Increases</u>	<u>Decreases</u>	<u>Interest Received</u>	<u>Ending Book Value 12/31/14</u>	<u>Beginning Market Value 9/30/14</u>	<u>Ending Market Value 12/31/14</u>	<u>Interest Accrued</u>	<u>Maturity Date</u>
<u>Certificates of Deposit</u>										
ViewPoint Bank										
CD #10-0027	0.7000%	507,865			896	508,761	507,865	508,761		02/04/15
CD #16-0027	0.7000%	2,537,768			4,480	2,542,248	2,537,768	2,542,248		02/04/15
CD #78-5478	0.6000%	3,762,371			5,693	3,768,064	3,762,371	3,768,064		07/10/15
CD #06-5747	0.6000%	16,175,310			24,475	16,199,785	16,175,310	16,199,785		07/15/15
CD #77-0054	0.6500%	2,113,841			3,465	2,117,306	2,113,841	2,117,306		09/28/15
CD #02-0055	0.6500%	20,130,388			32,999	20,163,387	20,130,388	20,163,387		09/30/15
CD #12-0027	0.3500%	1,013,037			894	1,013,931	1,013,037	1,013,931		08/04/16
CD #18-0027	0.3500%	3,547,802			3,131	3,550,933	3,547,802	3,550,933		08/04/16
CD #22-0027	0.3500%	3,545,631			3,128	3,548,759	3,545,631	3,548,759		08/04/16
CD #28-0027	0.3500%	2,026,074		(2,026,074)	-	-	2,026,074	-		08/04/16
		55,360,087	-	(2,026,074)	79,161	53,413,174	55,360,087	53,413,174	-	



Collin County, Texas
QUARTERLY INVESTMENT REPORT
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CAPITAL PROJECTS
Schedule of Investments by Fund

Fund Number	Fund Name	Book Value 12/31/14	YTD Interest Received	% of Total Invested
Capital Project Funds				
418	Ltd Tax Perm Imp 2013	2,117,306	3,465	3.964%
426	Unlmt Tax Road Bond 2005	508,761	896	0.953%
430	Unltd Tax Rd Bds 2007	1,013,931	894	1.898%
432	Unltd Rd Bds 2008 07Proj	3,768,064	5,693	7.055%
435	Unltd Tax Rd Bds 2011	6,093,181	7,611	11.408%
436	UNLTD TAX ROAD BD 2012	16,199,785	24,475	30.329%
437	Unlmt Tax Road Bond 2013	20,163,387	32,999	37.750%
443	Tax Notes 2006	3,548,759	3,128	6.644%
Total Capital Projects Investments		53,413,174	79,161	100.00%