



# COLLIN COUNTY

Auditor's Office  
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**To:** Commissioners Court  
**From:** Jeff May – County Auditor  
**Date:** March 30, 2017  
**Re:** Investment Report – 1st Quarter (FY 2017)

On December 31, 2016, total invested operating, non-operating, and capital project funds of Collin County had a market value of \$563,045,211. 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.

The weighted average maturity (WAM) for investments was 0.725 years, and yield to maturity (YTM) was 0.876%, which compares to 0.984 WAM and 0.826% YTM for prior year 1st quarter.

During the FY2017 1st quarter, our overnight pools and cash equivalent investments experienced a seasonal increase from the prior quarter by \$115,388,715, due primarily to the timing of property tax receipts. Increases in value were also reflected in Certificates of Deposit by \$244,722, while Bonds decreased by \$2,120,691.

Bond investment activity during the quarter consisted of one bond called, six bonds matured, and nine bonds purchased. The total interest earned for all investments during this quarter totaled \$1,081,572.

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 December 31, 2016

**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	Beginning Market Value	Ending Market Value	Prior Year Market Value	Beginning Market Value	Ending Market Value	Prior Year Market Value	Beginning Market Value	Ending Market Value	Prior Year Market Value	Beginning Market Value	Ending Market Value
	12/31/15	09/30/16	12/31/16	12/31/15	09/30/16	12/31/16	12/31/15	09/30/16	12/31/16	12/31/15	09/30/16	12/31/16
Cash in Bank	14,715,962	59,929,815	14,279,139				3,852,159	219,713	220,117	14,715,962	59,929,815	14,279,139
PFA Investment Pools	161,387,051	149,097,787	263,382,060							165,239,210	149,317,500	263,602,177
Cash Equivalent Investments	46,717,488	50,019,361	50,072,594	61,153,085	2,121,972	3,172,770	-	4,846	4,853	107,870,573	52,146,179	53,250,217
Certificates of Deposit	-	1,000,738	4,005,093	50,763,919	58,353,872	58,435,448	92,069,795	73,722,431	70,881,222	142,833,714	133,077,041	133,321,763
Federal/Agency Bonds				50,789,251	80,951,432	79,735,640				50,789,251	80,951,432	79,735,640
Municipal Bonds				19,934,134	19,761,174	18,856,275				19,934,134	19,761,174	18,856,275
<b>TOTALS</b>	<b>222,820,501</b>	<b>260,047,701</b>	<b>331,738,886</b>	<b>182,640,389</b>	<b>161,188,450</b>	<b>160,200,133</b>	<b>95,921,954</b>	<b>73,946,990</b>	<b>71,106,192</b>	<b>501,382,844</b>	<b>495,183,141</b>	<b>563,045,211</b>

CALL DATE	MATURITY DATE	BENCHMARK: US TREASURY BILLS*	
Weighted Yield to Call (YTC): <b>0.890%</b>	Weighted Yield to Maturity (YTM): <b>0.876%</b>	1 Month:	0.420%
Weighted Average Maturity (WAM): <b>0.414</b> Years	Weighted Average Maturity (WAM): <b>0.725</b> Years	3 Month:	0.510%
		6 Month:	0.640%
		<b>1 Year:</b>	<b>0.870%</b>
		2 Year:	1.200%
		3 Year:	1.490%

\* Source for Benchmark Rates: Federal Reserve Government Website

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:   
 Jeffrey May, County Auditor

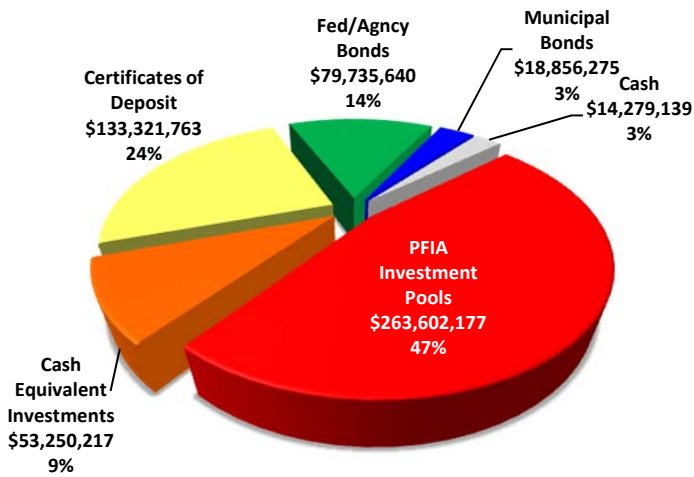
  
 Monika Arris, Budget Director



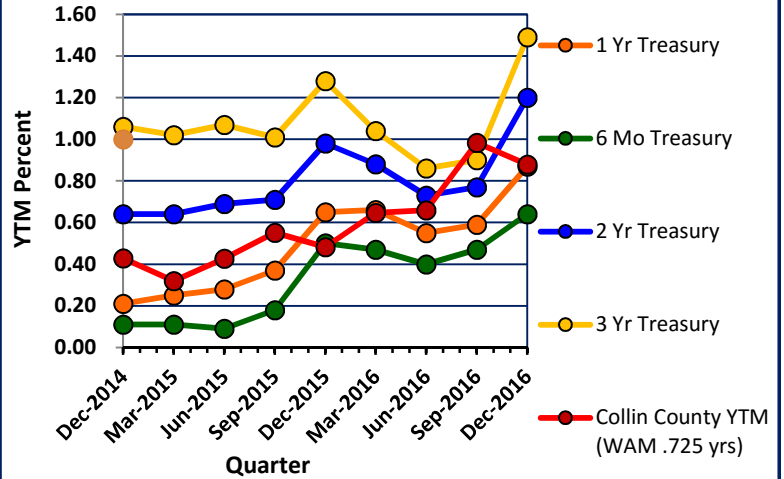
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**TOTAL PORTFOLIO**

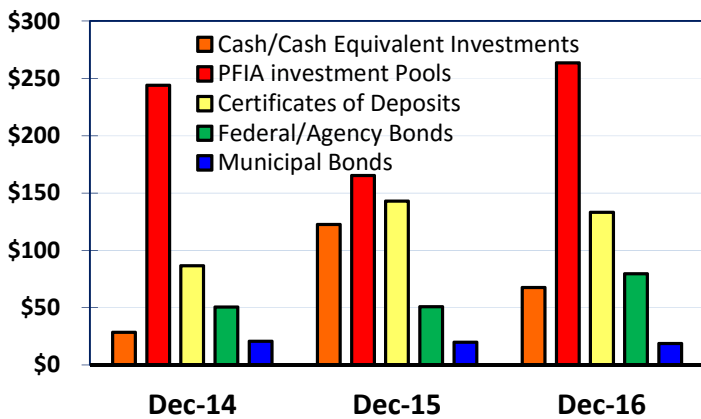
**Portfolio Composition by Type-at Qtr End**



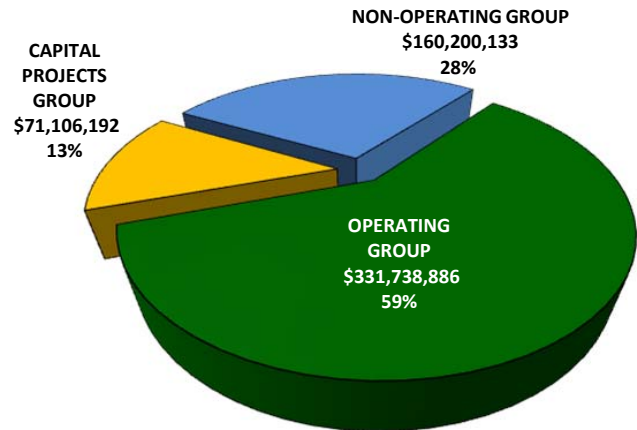
**Benchmark Two Year Comparison**



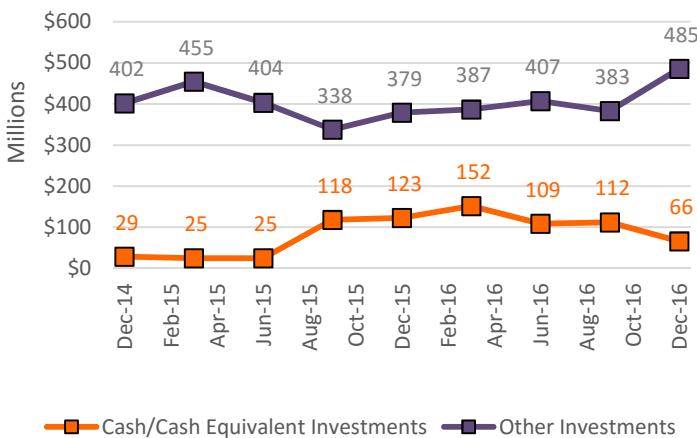
**Portfolio Position by Type 3 Yr Comparison**



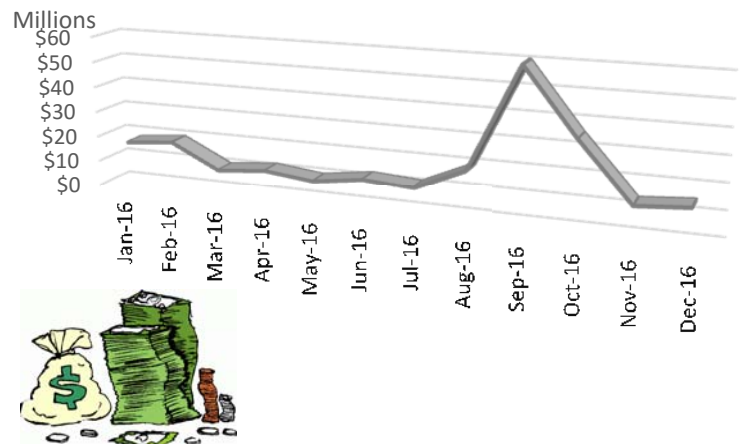
**Portfolio Composition by Investment Pool Group at Quarter End**



**Cash/Cash Equivalent Investments and Other Investments Trend**



**Monthly Cash Analysis Excluding Investments**





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**TOTAL PORTFOLIO**  
**Summary Statement by Group**

POOLED FUND GROUP	Calculations based on MATURITY date			Benchmark *	Calculations based on CALL date	
	Weighted Yield to Maturity (YTM)	Weighted Average Maturity (WAM) (Years)			Weighted Yield to Call (YTC)	Weighted Average Maturity (WAM) (Years)
<b>Operating Group</b>	<b>0.753%</b>	<b>0.020</b>		<b>0.420%</b>	<b>0.753%</b>	<b>0.020</b>
PFIA Investment Pools	0.814%	0.003		1 Mo T-Bill	0.814%	0.003
Cash Equivalent Investments	0.423%	0.003			0.423%	0.003
Certificates of Deposit	0.840%	1.423			0.840%	1.423
<b>Non-Operating Group</b>	<b>1.124%</b>	<b>1.978</b>		<b>1.200%</b>	<b>1.170%</b>	<b>0.911</b>
Cash Equivalent Investments	0.006%	0.000		2 Yr Treasury	0.006%	0.000
Certificates of Deposit	0.709%	0.519			0.709%	0.519
Federal/Agency Bonds	1.452%	3.193			1.548%	1.049
Municipal Bonds	1.203%	1.696			1.203%	1.696
<b>Capital Projects Group</b>	<b>0.866%</b>	<b>1.049</b>		<b>0.870%</b>	<b>0.866%</b>	<b>1.049</b>
PFIA Investment Pools	0.473%	0.000		1 Yr Treasury	0.473%	0.000
Cash Equivalent Investments	0.563%	0.000			0.563%	0.000
Certificates of Deposit	0.868%	1.052			0.868%	1.052

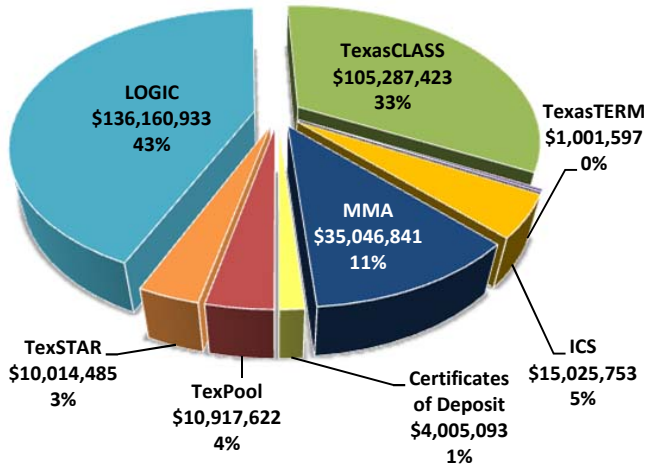
POOLED FUND GROUP	Beginning Book Value 09/30/16	Increases	Decreases	Interest Earned	Amortization / Accretion	Ending Book Value 12/31/16	Beginning Market Value 09/30/16	Unrealized Gain / (Loss) Market Adj	Ending Market Value 12/31/16	Interest Accrued
<b>Operating Group</b>										
PFIA Investment Pools	149,097,787	127,175,000	(13,260,000)	369,273	-	263,382,060	149,097,787	-	263,382,060	-
Cash Equivalent Investments	50,019,361	-	-	53,233	-	50,072,594	50,019,361	-	50,072,594	-
Certificates of Deposit	1,000,738	3,000,000	-	4,355	-	4,005,093	1,000,738	-	4,005,093	-
Sub-Total	200,117,886	130,175,000	(13,260,000)	426,861	-	317,459,747	200,117,886	-	317,459,747	-
<b>Non-Operating Group</b>										
Cash Equivalent Investments	2,121,972	17,131,227	(16,084,089)	3,660	-	3,172,770	2,121,972	-	3,172,770	1,628
Certificates of Deposit	58,353,872	10,019,036	(10,041,244)	103,784	-	58,435,448	58,353,872	-	58,435,448	-
Federal/Agency Bonds	80,597,479	5,000,000	(5,271,200)	271,200	1,325	80,598,804	80,951,432	(863,164)	79,735,640	245,943
Municipal Bonds	19,734,248	1,103,590	(1,911,865)	116,865	(56,175)	18,986,663	19,761,174	(130,388)	18,856,275	143,278
Sub-Total	160,807,571	33,253,853	(33,308,398)	495,509	(54,850)	161,193,685	161,188,450	(993,552)	160,200,133	390,849
<b>Capital Projects Group</b>										
PFIA Investment Pools	219,713	-	-	404	-	220,117	219,713	-	220,117	-
Cash Equivalent Investments	4,846	-	-	7	-	4,853	4,846	-	4,853	-
Certificates of Deposit	73,722,431	-	(3,000,000)	158,791	-	70,881,222	73,722,431	-	70,881,222	-
Sub-Total	73,946,990	-	(3,000,000)	159,202	-	71,106,192	73,946,990	-	71,106,192	-
<b>Grand Totals:</b>	<b>434,872,447</b>	<b>163,428,853</b>	<b>(49,568,398)</b>	<b>1,081,572</b>	<b>(54,850)</b>	<b>549,759,624</b>	<b>435,253,326</b>	<b>(993,552)</b>	<b>548,766,072</b>	<b>390,849</b>



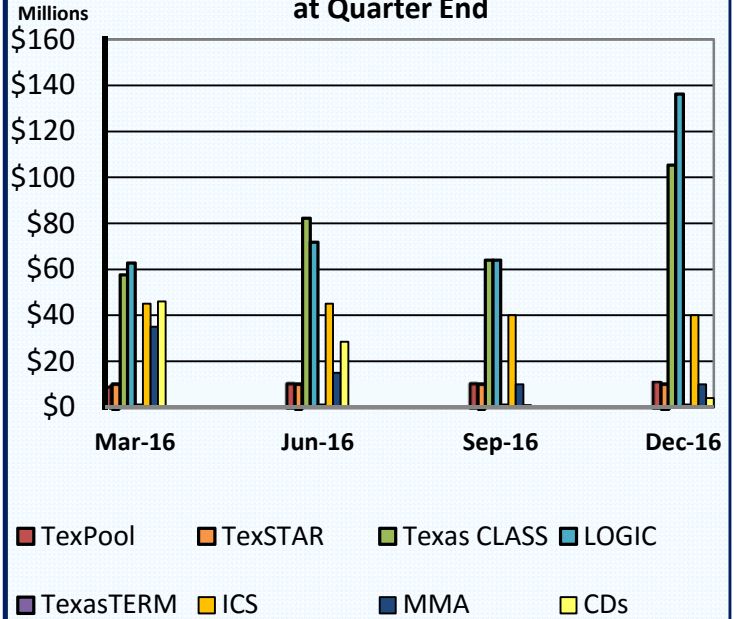
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**OPERATING GROUP**

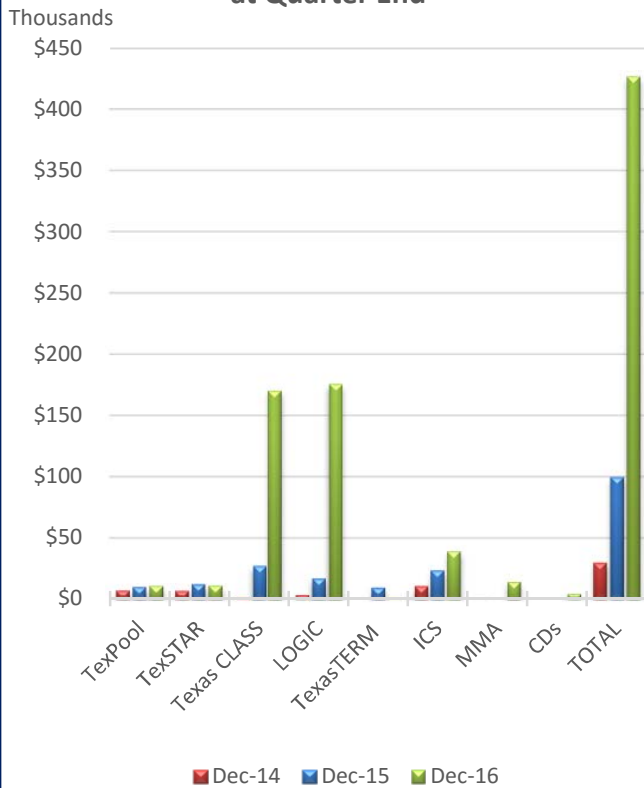
**Operating Investments by Type at Quarter End**



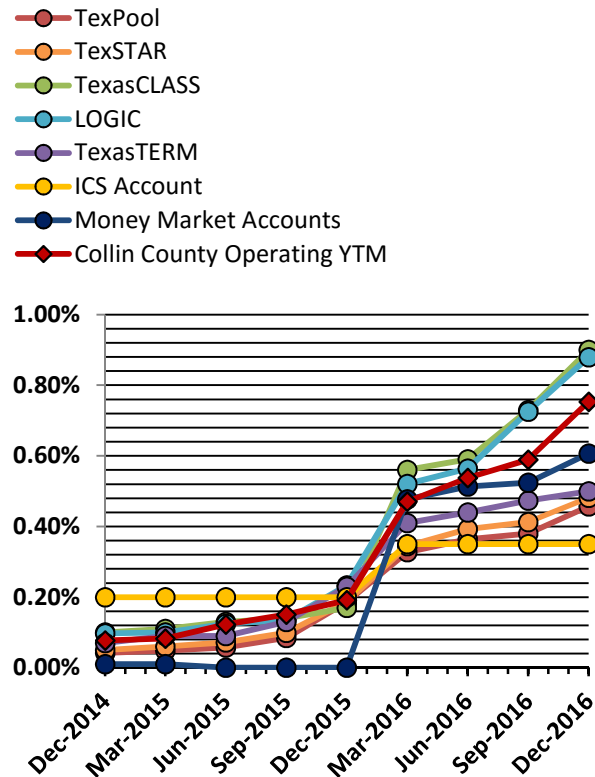
**Operating Investments Market Values Comparison at Quarter End**



**Operating Investments YTD Interest Earnings Comparison at Quarter End**



**Operating Investments Yields Comparison at Quarter End**





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**OPERATING**  
**Investment Details**

<u>OPERATING GROUP</u>	Yield to Maturity (YTM)	Beginning Book Value 9/30/16	Increases	Decreases	Interest Earned QTD	Ending Book Value 12/31/16	Beginning Market Value 9/30/16	Ending Market Value 12/31/16	Interest Accrued	Maturity Date
<u>PFIA Investment Pools</u>										
TexPool	0.413%	10,002,723	2,024,000	(1,120,000)	10,899	10,917,622	10,002,723	10,917,622	-	N/A
TexSTAR	0.439%	10,003,412	-	-	11,073	10,014,485	10,003,412	10,014,485	-	N/A
LOGIC	0.842%	64,046,116	73,633,000	(1,694,000)	175,817	136,160,933	64,046,116	136,160,933	-	N/A
Texas CLASS	0.857%	64,045,127	51,518,000	(10,446,000)	170,296	105,287,423	64,045,127	105,287,423	-	N/A
TexasTERM DL	0.473%	1,000,409	-	-	1,188	1,001,597	1,000,409	1,001,597	-	N/A
		<b>149,097,787</b>	<b>127,175,000</b>	<b>(13,260,000)</b>	<b>369,273</b>	<b>263,382,060</b>	<b>149,097,787</b>	<b>263,382,060</b>	<b>-</b>	
<u>Cash Equivalent Investments</u>										
ICS Account-Legacy Texas Bank	0.300%	5,002,058	-	-	3,783	5,005,841	5,002,058	5,005,841	-	N/A
ICS Account-Independent Bank	0.400%	35,011,526	-	-	35,315	35,046,841	35,011,526	35,046,841	-	N/A
Legacy Texas Bank MMA	0.563%	10,005,777	-	-	14,135	10,019,912	10,005,777	10,019,912	-	N/A
		<b>50,019,361</b>	<b>-</b>	<b>-</b>	<b>53,233</b>	<b>50,072,594</b>	<b>50,019,361</b>	<b>50,072,594</b>	<b>-</b>	
<u>Certificates of Deposit</u>										
CD #60050000385	0.900%	1,000,738	-	-	2,266	1,003,004	1,000,738	1,003,004	-	08/21/17
CD #60050001194	0.820%	-	3,000,000	-	2,089	3,002,089	-	3,002,089	-	09/06/18
		<b>1,000,738</b>	<b>3,000,000</b>	<b>-</b>	<b>4,355</b>	<b>4,005,093</b>	<b>1,000,738</b>	<b>4,005,093</b>	<b>-</b>	<b>-</b>
		<b>200,117,886</b>	<b>130,175,000</b>	<b>(13,260,000)</b>	<b>426,861</b>	<b>317,459,747</b>	<b>200,117,886</b>	<b>317,459,747</b>	<b>-</b>	



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

Fund Number	Fund Name	Book Value 12/31/16	YTD Interest Earned	% of Total Invested
<b><u>General Funds</u></b>				
001	General	83,800,485	112,678	26.397%
002	Housing Finance Corp	255,181	341	0.080%
003	Records Archive Fund	6,837,259	9,195 *	2.154%
005	Dis Cts Rec Tech Fund	487,470	657 *	0.154%
499	Permanent Improvements	8,363,749	11,248	2.635%
		99,744,144	134,119	31.420%
<b><u>Special Revenue Funds</u></b>				
010	Road and Bridge	18,036,623	24,254	5.682%
011	Farm and Market	20,394	26	0.006%
012	Lateral Road	937,149	1,259	0.295%
013	Judicial Appellate	154,872	209	0.049%
015	Court Reporters	159,333	213 *	0.050%
021	Law Library	2,970,381	3,995 *	0.936%
025	Co Clrk Rec Mgmt & Pres	5,773,498	7,765 *	1.819%
026	Dist Clrk Rec Mgmt & Pres	292,399	393 *	0.092%
028	Justice Court Tech Fund	556,677	747 *	0.175%
029	Courthouse Security	903,977	1,217 *	0.285%
031	Economic Development 2001	31,666	43	0.010%
033	Contract Elections	2,363,649	3,180	0.745%
036	Sheriff Forfeiture	364,593	491	0.115%
037	DA State Forfeiture	491,822	662	0.155%
038	DA Service Fee	238,790	320 *	0.075%
039	Meyers Park Foundation	15,229	21	0.005%
040	Health Care Foundation	2,809,844	3,778	0.885%
044	County Rec Mgmt & Pres	540,651	726 *	0.170%
046	Juvenile Case Manager Fnd	282,262	380 *	0.089%
047	Court Initiated Guardnshp	272,270	367 *	0.086%
049	DA Pretrial Intervtn Prg	704,135	948 *	0.222%
050	Specialty Court	214,202	286 *	0.067%
051	SCAAP	8,005	13	0.003%
052	Cty Crts Technology Fund	248,884	333 *	0.078%
053	Dis Cts Technology Fund	197,054	265 *	0.062%
054	Probate Contributions Fnd	528,612	713	0.167%
055	CCLC Court Rec Presrvtn	350,066	470 *	0.110%
056	Dis Clrk Crt Rec Presrvtn	420,466	563 *	0.132%
057	DA Apportionment	89,816	120	0.028%
058	Justice Crt Bldg Security	219,442	295 *	0.069%
		40,196,761	54,052	12.662%
<b><u>Grant Funds</u></b>				
184	RTR-Outer Loop PH3 75-121	803,860	1,080	0.253%
198	LEOSE Education	91,171	124	0.029%
		895,031	1,204	0.282%
<b><u>Debt Service Fund</u></b>				
399	Debt Service Fund	48,641,705	65,404	15.322%
		48,641,705	65,404	15.322%



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**OPERATING**  
**Schedule of Investments by Fund**

Fund Number	Fund Name	Book Value 12/31/16	YTD Interest Earned	% of Total Invested
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**Capital Project Funds**

**Permanent Improvement Bonds**

403	Ltd Tax Perm Imp 2000	12,848	17	0.004%
404	Lmtd Tax P/I Series '01	208,470	282	0.066%
405	Ltd Tax Perm Imp 2002	1,172,538	1,575	0.369%
406	Ltd Tax Perm Imp 2004	26,431	34	0.008%
407	Lmtd Tax Perm Imp 2005	98,215	132	0.031%
408	Lmtd Tax Perm Imp Bds '06	70,096	94	0.022%
411	Ltd Tax Perm Imp 2007	67,075	90	0.021%
412	Ltd TX PI 2008 07Proj	43,638	60	0.014%
413	LTD TAX PI 2008 03PROJ	70,271	94	0.022%
414	Ltd Tax PI Bds 2009	1,045,619	1,404	0.329%
415	Ltd TX PI BAB Bds 2009B	437,224	589	0.138%
416	Ltd Tax PI Bds 2011	434,842	585	0.137%
417	Ltd Tax Perm Imp 2012	1,327,467	1,784	0.418%
418	Ltd Tax Perm Imp 2013	251,732	337	0.079%
419	Ltd Tax P/I 2014	1,010,102	1,357	0.318%
420	Ltd Tax P/I 2015	1,753,286	2,356	0.552%
461	Ltd Tax P/I 2016	2,304,583	3,099	0.726%
		10,334,437	13,889	3.254%

**Road Bonds**

421	Unlimited Road Bond 99	1,863,188	2,506	0.587%
422	Unlimited Road Bond 99A	101,162	137	0.032%
423	Unlimited Road Bond 00/01	910,828	1,225	0.287%
425	Unlmtd Tax Rd Bonds 2004	863,566	1,161	0.272%
426	Unlmtd Tax Road Bond 2005	281,751	380	0.089%
427	Unlmtd Tax Road Bds '06	344,248	461	0.108%
428	Unlimited Road Bond 95/97	262,730	354	0.083%
430	Unltd Tax Rd Bds 2007	3,665,275	4,930	1.155%
431	Unltd Tx Rd Bds 08 03Proj	407,948	551	0.129%
432	Unltd Rd Bds 2008 07Proj	6,929,545	9,318	2.183%
433	Unltd Tax Road Bds 2009	775,736	1,042	0.244%
434	UNLTD TX RD BAB 2009B	8,217	13	0.003%
435	Unltd Tax Rd Bds 2011	8,153,512	10,962	2.568%
436	UNLTD TAX ROAD BD 2012	14,851,930	19,969	4.678%
437	Unlmtd Tax Road Bond 2013	18,101,503	24,340	5.702%
439	Unltd Tax Road Bd 2014	21,184,982	28,484	6.673%
440	Unltd Tax Road Bd 2015	158,598	213	0.050%
471	UnLtd Tax Road Bd 2016	(820)	-	0.000%
		78,863,899	106,046	24.843%

**Tax Notes**

441	Tax Notes Series 2002	1,105,328	1,485	0.348%
442	Tax Notes Series 2004	3,916,506	5,267	1.234%
443	Tax Notes 2006	4,729,348	6,360	1.490%
445	Capital Improvement TN 01	499,108	670	0.157%
446	Capital Imp T/N 01A	180,854	243	0.057%
		10,431,144	14,025	3.286%

Total Capital Project Funds

	99,629,480	133,960	31.383%
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**Schedule of Investments by Fund**

Fund Number	Fund Name	Book Value 12/31/16	YTD Interest Earned	% of Total Invested
<b><u>Internal Service Funds</u></b>				
501	Liability Insurance	1,917,808	2,578	0.604%
502	Workers' Compensation Ins	1,646,507	2,215	0.519%
503	Flexible Benefit	163,469	218 **	0.051%
504	Unemployment Insurance	736,458	990	0.232%
505	Insurance Claim	1,631,096	2,194	0.514%
507	Animal Safety Fund	1,066,259	1,434	0.336%
		7,161,597	9,629	2.256%
<b><u>Other Funds</u></b>				
599	CC Toll Road Authority	17,361,965	23,345	5.469%
650	Judicial District	2,815,516	3,786	0.887%
701	State Fees Agency	707,770	952 *	0.223%
702	Unclaimed Holdings	305,778	410 *	0.096%
		21,191,029	28,493	6.675%
	Total Operating Investments	317,459,747	426,861	100.00%
	Rounding Difference	-	-	
Total Book Value as of 12/31/16		317,459,747	426,861	

Notes

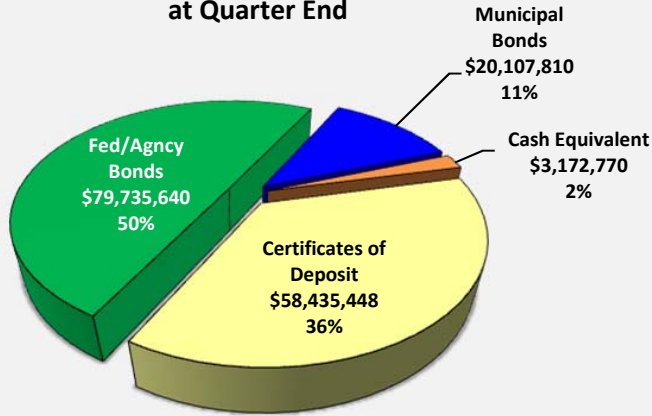
- \* Interest is recorded in Fund 001 General Fund
- \*\* Interest is recorded in Fund 505 Insurance Claim



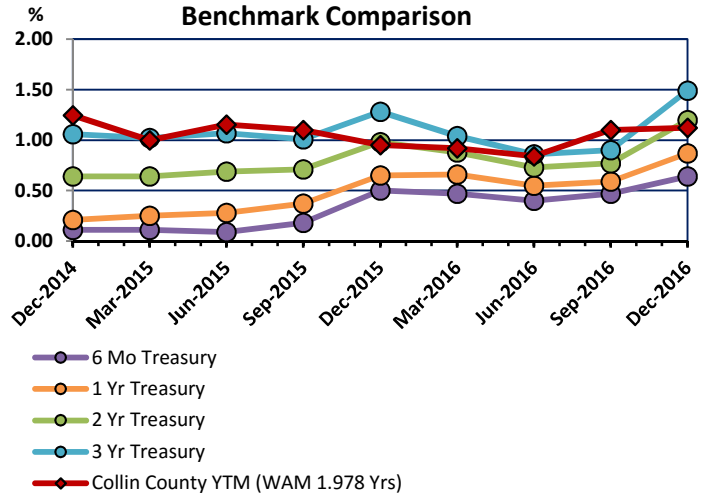
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**NON-OPERATING GROUP**

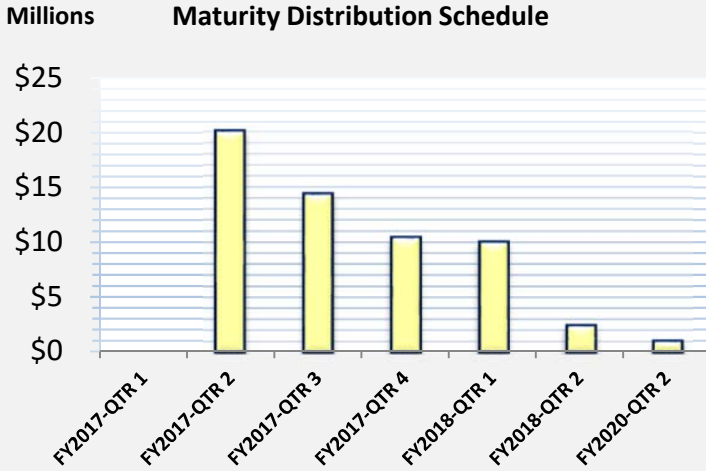
**Non-Operating Investments by Type at Quarter End**



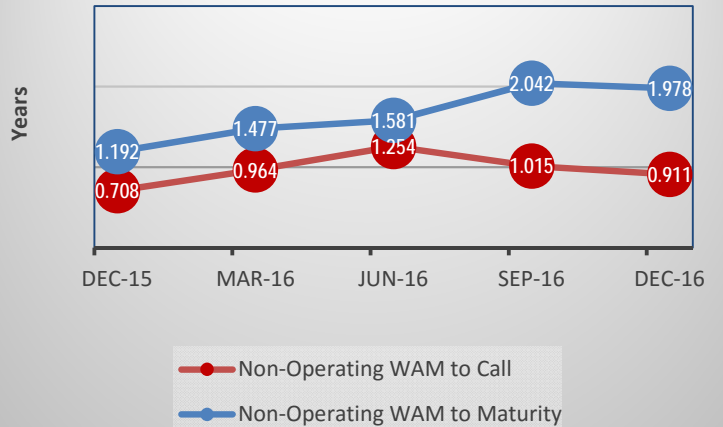
**Non-Operating Yields to Maturity Benchmark Comparison**



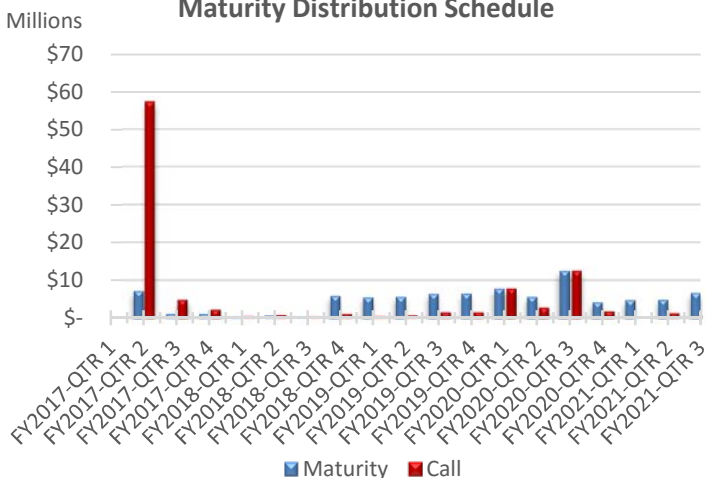
**Non-Operating Certificates of Deposit Maturity Distribution Schedule**



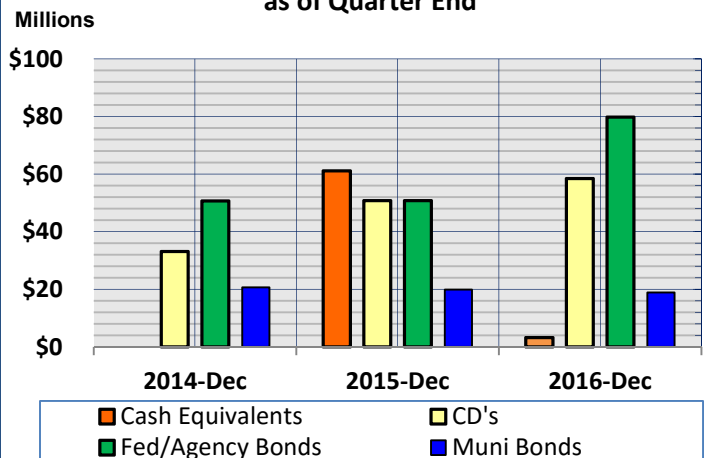
**Non-Operating Weighed Average Maturity**



**Non-Operating Investment Bonds Maturity Distribution Schedule**



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





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 9/30/16	Increases	Decreases	Interest Earned QTD	Amortization/ Accretion	Ending Book Value 12/31/16	Beginning Market Value 9/30/16	Unrealized Gain / (Loss) Market Adj	Ending Market Value 12/31/16	Interest Accrued	Maturity / Call Date	Callable
<b>Cash Equivalent Investments</b>																
American National Bank	Custody Cash Holdings			0.001%	951,089	5,221,652	(4,945,813)	2,416		1,229,344	951,089	-	1,229,344	1,143	N/A	N
	Seacap Cash Holdings			0.001%	1,164,698	1,868,331	(1,119,239)	678		1,914,468	1,164,698	-	1,914,468	485	N/A	N
	Legacy Texas Bank MMA			0.563%	6,185	10,041,244	(10,019,037)	566		28,958	6,185	-	28,958	-	N/A	N
					<b>2,121,972</b>	<b>17,131,227</b>	<b>(16,084,089)</b>	<b>3,660</b>	<b>-</b>	<b>3,172,770</b>	<b>2,121,972</b>	<b>-</b>	<b>3,172,770</b>	<b>1,628</b>		
<b>Certificates of Deposit</b>																
Legacy Texas Bank	CD #60050000913			0.790%	5,016,688			9,996		5,026,684	5,016,688	-	5,026,684	-	01/03/17	N
	CD #201007026			0.350%	1,005,984			885		1,006,869	1,005,984	-	1,006,869	-	01/16/17	N
	CD #60050000914			0.860%	4,014,535			8,708		4,023,243	4,014,535	-	4,023,243	-	01/31/17	N
	CD #60050000915			0.470%	5,009,923			5,937		5,015,860	5,009,923	-	5,015,860	-	02/28/17	N
	CD #60050000103			0.350%	1,005,280			885		1,006,165	1,005,280	-	1,006,165	-	03/30/17	N
	CD #60050000916			0.520%	4,008,784			5,257		4,014,041	4,008,784	-	4,014,041	-	03/31/17	N
	CD #60050000184			0.350%	1,004,991			884		1,005,875	1,004,991	-	1,005,875	-	04/29/17	N
	CD #60050000917			0.670%	4,011,321			6,778		4,018,099	4,011,321	-	4,018,099	-	04/30/17	N
	CD #60050000244			0.350%	1,004,701			884		1,005,585	1,004,701	-	1,005,585	-	05/29/17	N
	CD #60050000918			0.670%	4,011,321			6,778		4,018,099	4,011,321	-	4,018,099	-	05/31/17	N
	CD #60050001155			0.880%	2,042,001			4,533		2,046,534	2,042,001	-	2,046,534	-	06/04/17	N
	CD #60050001156			0.880%	2,298,659			5,102		2,303,761	2,298,659	-	2,303,761	-	06/04/17	N
	CD #60050001112			0.800%	377,305			761		378,066	377,305	-	378,066	-	07/18/17	N
	CD #200559207R1			0.700%	1,971,356			3,471		1,974,827	1,971,356	-	1,974,827	-	08/07/17	N
	CD #201005479R1			0.780%	8,066,667			15,827		8,082,494	8,066,667	-	8,082,494	-	09/28/17	N
	CD #60050001364			0.700%	-	2,500,000		1,103		2,501,103	-	-	2,501,103	-	10/08/17	N
	CD #60050001286			0.780%	-	2,509,518		3,272		2,512,790	-	-	2,512,790	-	10/31/17	N
	CD #60050001365			0.720%	-	2,500,000		1,134		2,501,134	-	-	2,501,134	-	11/08/17	N
	CD #60050001287			0.800%	-	2,509,518		3,356		2,512,874	-	-	2,512,874	-	11/30/17	N
	CD #200532700R1			1.050%	2,442,980			6,471		2,449,451	2,442,980	-	2,449,451	-	03/28/18	N
	CD #201002724R1			0.850%	1,029,692			2,202		1,031,894	1,029,692	-	1,031,894	-	02/02/20	N
	CD #60050000911-MATURED			0.750%	5,015,842		(5,019,037)	3,195		-	5,015,842	-	-	-	10/31/16	N
	CD #60050000912-MATURED			0.750%	5,015,842		(5,022,207)	6,365		-	5,015,842	-	-	-	11/30/16	N
					<b>58,353,872</b>	<b>10,019,036</b>	<b>(10,041,244)</b>	<b>103,784</b>	<b>-</b>	<b>58,435,448</b>	<b>58,353,872</b>	<b>-</b>	<b>58,435,448</b>	<b>-</b>		
<b>Federal/Agency Bonds</b>																
American National Bank	CUSIP #3135G0D75	Fannie Mae	AA+	1.555%	4,990,186		(18,750)	18,750	659	4,990,845	5,076,500	(14,155)	4,976,690	1,875	06/22/20	N
	CUSIP #3135G0GY3	Fannie Mae	AA+	1.216%	425,047		(1,328)	1,328	(35)	425,012	426,103	189	425,201	2,228	01/30/17	N
	CUSIP #3135G0J87	Fannie Mae	AA+	1.899%	2,495,871		(10,313)	10,313	226	2,496,097	2,500,338	(53,897)	2,442,200	7,219	01/28/17	Y
	CUSIP #3136G3R23	Fannie Mae	Aaa	1.671%	2,499,445		(10,156)	10,156	29	2,499,474	2,494,315	(87,786)	2,411,688	17,266	01/28/17	Y
	CUSIP #31398ADM1	Fannie Mae	AA+	1.014%	231,731		(3,023)	3,023	(2,413)	239,318	232,451	294	229,612	638	06/12/17	N
	CUSIP #3132X0EQ0	Farmer Mac	NR	1.550%	1,250,000		(4,844)	4,844	-	1,250,000	1,262,708	(19,961)	1,230,039	8,396	01/25/21	N
	CUSIP #3132X0ET4	Farmer Mac	NR	1.830%	3,750,000		(17,156)	17,156	-	3,750,000	3,754,020	(59,265)	3,690,735	29,738	01/25/17	Y
	CUSIP #3133EAZQ4	Fed Farm Cr Bank	AA+	1.573%	1,109,080		(4,301)	4,301	60	1,109,140	1,125,911	(13,385)	1,095,755	7,503	07/24/20	N
	CUSIP #3133EEMA5	Fed Farm Cr Bank	AA+	1.427%	5,011,472		(18,750)	18,750	(885)	5,010,587	5,068,340	(19,924)	4,990,663	208	12/30/19	N
	CUSIP #3133EF4D6 #1	Fed Farm Cr Bank	AA+	1.685%	1,474,160		(5,974)	5,974	46	1,474,206	1,475,475	(28,750)	1,445,456	4,713	04/20/17	Y
	CUSIP #3133EF4D6 #2	Fed Farm Cr Bank	AA+	1.685%	2,273,704		(9,214)	9,214	71	2,273,775	2,276,051	(44,032)	2,229,743	7,269	04/20/17	Y
	CUSIP #3133EGLA1 #1	Fed Farm Cr Bank	AA+	1.346%	499,193		(1,463)	1,463	61	499,254	498,156	(7,898)	491,356	2,730	07/13/17	Y
	CUSIP #3133EGLA1 #2	Fed Farm Cr Bank	AA+	1.429%	498,832		(1,463)	1,463	89	498,921	497,757	(7,958)	490,963	2,730	07/13/17	Y
	CUSIP #3133EGLG8	Fed Farm Cr Bank	AA+	2.257%	4,991,141		(17,125)	17,125	549	4,991,690	4,982,215	(145,660)	4,846,030	14,842	01/05/17	Y
	CUSIP #3133EGTGS4	Fed Farm Cr Bank	AA+	1.371%	4,997,326		(14,375)	14,375	275	4,997,601	4,987,030	(39,716)	4,957,885	18,368	01/05/17	Y
	CUSIP #3130A8RJ4	Fed Home Ln Bank	AA+	1.446%	2,498,507		(8,250)	8,250	98	2,498,605	2,488,730	(74,155)	2,424,450	14,117	01/27/17	Y
	CUSIP #3130A8SH7	Fed Home Ln Bank	AA+	1.441%	1,998,640		(6,500)	6,500	100	1,998,740	1,993,048	(37,832)	1,960,908	9,100	02/25/17	Y
	CUSIP #313380EC7	Fed Home Ln Bank	AA+	0.768%	249,958		(469)	469	11	249,969	249,994	(92)	249,877	589	09/08/17	N



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NON-OPERATING GROUP	Security Name	Rating	Yield to	Yield to	Beginning Book	Increases	Decreases	Interest	Amortization/	Ending	Beginning	Unrealized	Ending	Interest	Maturity /	Callable
			Call	Maturity	Value			Earned	Accretion	Book Value	Market Value	Gain / (Loss)	Market Value	Accrued	Call Date	
			(YTC)	(YTM)	9/30/16			QTD		12/31/16	9/30/16	Market Adj	12/31/16			
CUSIP #313381C94	Fed Home Ln Bank	AA+		1.446%	1,490,942		(4,688)	4,688	708	1,491,650	1,505,936	(5,358)	1,486,292	938	12/13/19	N
CUSIP #313383HU8	Fed Home Ln Bank	AA+		1.841%	4,984,028		(21,875)	21,875	1,080	4,985,108	5,115,795	18,822	5,003,930	4,618	06/12/20	N
CUSIP #3134G33T5	Fed Home Ln Mtg Corp	AA+		1.508%	1,993,221		(7,000)	7,000	518	1,993,739	2,018,450	(8,255)	1,985,484	13,378	01/09/20	N
CUSIP #3134G9F44	Fed Home Ln Mtg Corp	AA+	1.653%	1.798%	2,493,705		(7,031)	7,031	328	2,494,033	2,492,813	(53,150)	2,440,883	12,500	01/21/17	Y
CUSIP #3134G9Q75	Fed Home Ln Mtg Corp	AA+		1.265%	4,997,885		(15,625)	15,625	188	4,998,073	5,000,115	(29,798)	4,968,275	26,910	01/26/17	Y
CUSIP #3134G9X51	Fed Home Ln Mtg Corp	Aaa	1.115%	1.029%	4,997,403		(12,500)	12,500	356	4,997,759	4,995,250	(14,304)	4,983,455	21,389	01/27/17	Y
CUSIP #3134GAED2	Fed Home Ln Mtg Corp	AA+	1.337%	1.184%	4,995,414		(14,375)	14,375	418	4,995,832	4,994,590	(55,052)	4,940,780	479	03/28/17	Y
CUSIP #3134GAHA5	Fed Home Ln Mtg Corp	Aaa	1.091%	1.019%	4,997,660		(12,500)	12,500	236	4,998,196	4,997,040	(35,841)	4,962,355	4,583	02/28/17	Y
CUSIP #3134GAYV0	Fed Home Ln Mtg Corp	NR	2.000%	2.000%	-	1,000,000	(56)	56	-	1,000,000	-	(4,447)	995,553	56	03/30/17	Y
CUSIP #3134GAZA5	Fed Home Ln Mtg Corp	AA+	2.000%	2.000%	-	1,000,000	(1,000)	1,000	-	1,000,000	-	(7,670)	992,330	1,000	03/13/17	Y
CUSIP #3134GAZB3	Fed Home Ln Mtg Corp	AA+	1.500%	2.132%	-	375,000	(484)	484	-	375,000	-	(2,043)	372,957	484	02/24/17	Y
CUSIP #3134GAZP2	Fed Home Ln Mtg Corp	AA+	1.850%	2.028%	-	1,125,000	(983)	983	-	1,125,000	-	(5,372)	1,119,628	983	03/14/17	Y
CUSIP #3134GAZR8	Fed Home Ln Mtg Corp	NR	2.050%	2.050%	-	1,500,000	(85)	85	-	1,500,000	-	(7,377)	1,492,623	85	03/30/17	Y
CUSIP #3137EADR7	Fed Home Ln Mtg Corp	AA+		1.586%	1,985,516		(6,875)	6,875	1,011	1,986,527	2,021,706	(2,035)	1,984,492	4,583	05/01/20	N
CUSIP #3134G3K82	Freddie Mac	AA+		0.767%	299,976		(563)	563	13	299,989	300,012	195	300,184	588	03/27/17	N
CUSIP #3134G3ZH6	Freddie Mac	AA+		1.000%	500,000		(1,250)	1,250	-	500,000	501,478	660	500,660	2,167	07/25/17	N
CUSIP #3137EABP3	Freddie Mac	AA+		1.393%	317,249		(3,656)	3,656	(2,537)	314,712	320,441	1,556	316,268	731	06/13/18	N
CUSIP #3137EADC0	Freddie Mac	AA+		1.087%	299,887		(750)	750	65	299,952	300,689	288	300,240	942	03/08/17	N
CUSIP #3133ECQ56-CALLED	Fed Farm Cr Bank	AA+	1.080%	1.080%	5,000,000		(5,006,450)	6,450	-	-	4,997,975	-	-	-	11/14/16	Y
					80,597,479	5,000,000	(5,271,200)	271,200	1,325	80,598,804	80,951,432	(863,164)	79,735,640	245,943		
<b>Municipal Bonds</b>																
American National Bank																
CUSIP #041431LL9	Arlington Cnty VA	AAA		1.339%	500,000		(1,674)	1,674	-	500,000	499,825	(5,420)	494,580	2,790	08/01/19	N
CUSIP #0418262B3	Arlington TX	AAA		1.416%	500,000		(1,440)	1,440	-	500,000	499,625	(3,960)	496,040	2,480	02/15/19	N
CUSIP #052397FK7	Austin TX	AAA		1.421%	-	395,186	(3,480)	3,480	(2,176)	393,010	-	(7,889)	385,121	3,480	09/01/20	N
CUSIP #052397FL5	Austin TX	AAA		1.591%	-	194,835	(1,692)	1,692	(977)	193,858	-	(5,477)	188,381	1,692	09/01/21	N
CUSIP #052397GC4	Austin TX	AAA		1.421%	-	290,901	(2,562)	2,562	(1,602)	289,299	-	(5,807)	283,492	2,562	09/01/20	N
CUSIP #052397GD2	Austin TX	AAA		1.591%	-	222,668	(1,933)	1,933	(1,116)	221,552	-	(6,260)	215,292	1,933	09/01/21	N
CUSIP #073186ES3	Baytown Texas G/O	AA		1.000%	371,201		(1,850)	1,850	(900)	370,301	371,458	25	370,326	3,083	02/01/17	N
CUSIP #075671KK2	Becker Minn ISD	AA+		0.950%	135,899		(1,013)	1,013	(674)	135,225	135,859	(35)	135,190	1,688	02/01/17	N
CUSIP #085275A62	Bernalillo Cnty N Mex	AA1		0.950%	273,790		(2,319)	2,319	(1,648)	272,142	274,309	(170)	271,972	3,865	02/01/18	N
CUSIP #094275GD0	Blooming Grove TX ISD / Z-CPN	Aaa		1.500%	136,225		-	-	508	136,733	137,245	41	136,774	-	08/15/18	N
CUSIP #113835L75	Brooklyn Center Minn-PURCH	AA		2.100%	159,411		(1,163)	1,163	(331)	159,080	163,021	1,407	160,487	1,938	02/01/20	N
CUSIP #114889WH7	Broward County FL	AAA		1.270%	180,797		(1,750)	1,750	(1,159)	179,638	181,799	444	180,082	3,500	01/01/18	N
CUSIP #114889VY1	Broward County FL GO	AA+		0.980%	200,985		(1,500)	1,500	(985)	200,000	201,018	-	200,000	3,000	01/01/17	N
CUSIP #148537LN1	Castleberry ISD TX	AAA		1.000%	101,275		(625)	625	(366)	100,909	101,380	(31)	100,878	944	08/15/17	N
CUSIP #186072QQ0	Cleveland Cnty OK GO	AA2		1.000%	501,014		(1,875)	1,875	(608)	500,406	501,210	79	500,485	2,500	03/01/17	N
CUSIP #222057FN6	Cotulla Texas ISD G/O	AAA		1.080%	607,012		(3,025)	3,025	(1,351)	605,661	607,148	(123)	605,538	4,571	02/15/17	N
CUSIP #232760T81	Cypress-Fairbks TX ISD	AAA		1.000%	226,833		(1,828)	1,828	(1,231)	225,602	226,982	15	225,617	2,763	02/15/17	N
CUSIP #234685KL8	Dallas Cnty GO	AAA		0.920%	126,397		(1,250)	1,250	(939)	125,458	126,448	(14)	125,444	1,889	02/15/17	N
CUSIP #235308QJ5	Dallas TX ISD GO BABS	AAA		1.680%	211,752		(2,125)	2,125	(1,239)	210,513	214,524	551	211,064	3,211	02/15/19	N
CUSIP #248775M62	Denton County TX	AAA		0.930%	325,255		(838)	838	(81)	325,174	325,270	(112)	325,062	1,545	07/15/17	N
CUSIP #248775M88	Denton County TX	AA1		1.120%	481,937		(1,964)	1,964	(622)	481,315	480,002	(6,624)	474,691	3,623	07/15/19	N
CUSIP #2638672F9	Dubuque Iowa GO	AA1		0.950%	106,402		(788)	788	(526)	105,876	106,493	(12)	105,864	263	06/01/17	N
CUSIP #276540A50	Estrn Al Comnty Cig Dist	Aa1		1.150%	507,195		(2,125)	2,125	(675)	506,520	507,435	(6,290)	500,230	708	06/01/19	N
CUSIP #366155YP8	Garland TX ISD	AAA		0.900%	501,998		(2,500)	2,500	(1,342)	500,656	502,155	29	500,685	3,778	02/15/17	N
CUSIP #381460SQ8	Goldsboro NC	AA-		1.385%	169,896		(574)	574	15	169,911	171,136	89	170,000	1,058	07/15/18	N
CUSIP #414005RY6	Harris Cnty TX	AAA		1.190%	253,536		(1,045)	1,045	(295)	253,241	253,380	(3,138)	250,103	1,045	10/01/19	N
CUSIP #48542KM30	Kansas St Dev Revs	AAA		1.030%	125,893		(781)	781	(447)	125,446	126,029	44	125,490	781	04/01/17	N
CUSIP #487694FA4	Keller Texas ISD	AA		1.000%	100,996		(938)	938	(669)	100,327	100,982	(28)	100,299	1,417	02/15/17	N
CUSIP #496443EU2	Kingsport Tenn	AA		1.100%	261,874		(2,813)	2,813	(2,095)	259,779	260,800	(1,459)	258,320	3,750	03/01/18	N
CUSIP #504102XZ2	La Porte Texas ISD	AA		1.170%	252,555		(2,500)	2,500	(1,716)	250,839	252,678	(24)	250,815	3,778	02/15/17	N
CUSIP #5288283S3	Lewisville TX ISD GO	AAA		1.280%	103,114		(750)	750	(416)	102,698	103,865	197	102,895	1,133	08/15/18	N



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			Call	Maturity	Value			Earned	Accretion	Book Value	Market Value	Gain / (Loss)	Market Value	Accrued	Call Date	
			(YTC)	(YTM)	9/30/16			QTD		12/31/16	9/30/16	Market Adj	12/31/16			
CUSIP #534366BS7	Lincoln NE Haymarkt G/O	AAA		0.950%	102,419		(750)	750	(502)	101,917	102,599	(24)	101,893	133	12/15/17	N
CUSIP #537428M50	Little Rock AR ISD GO	AA3		1.300%	165,372		(825)	825	(279)	165,093	165,520	21	165,114	1,375	02/01/17	N
CUSIP #542264EP7	Lone Star TX Clg Sys GO	AAA		1.000%	302,176		(2,250)	2,250	(1,462)	300,714	302,409	18	300,732	3,400	02/15/17	N
CUSIP #581646Z25	McKinney Tx Tax Rev	AAA		1.500%	151,144		(721)	721	(153)	150,991	152,571	323	151,314	1,089	08/15/18	N
CUSIP #591852UX4	Metropolitan Council MN	AAA		1.050%	401,884		(1,300)	1,300	(246)	401,638	402,324	(1,386)	400,252	1,733	09/01/18	N
CUSIP #60412AFM0	Minnesota St	AA+		1.310%	753,142		(2,625)	2,625	(163)	752,979	749,648	(23,364)	729,615	4,083	08/01/21	N
CUSIP #605581CL9	Mississippi St	AA		0.990%	508,117		(2,188)	2,188	(937)	507,180	508,945	(6,070)	501,110	729	12/01/18	N
CUSIP #6136646A4	Montgomery Cnty Tenn	AA+		1.300%	506,080		(2,063)	2,063	(424)	505,656	502,370	(11,641)	494,015	1,375	05/01/20	N
CUSIP #628560RU0	Myrtle Beach SC	AA		1.710%	276,244		(1,988)	1,988	(823)	275,421	279,867	(2,278)	273,143	2,650	03/01/20	N
CUSIP #667534JJ1	NW Iowa Community Col	AA2		0.810%	145,182		(363)	363	(68)	145,114	145,132	(162)	144,952	121	06/01/17	N
CUSIP #701060GJ8	Parker County TX	AA		1.400%	335,394		(1,931)	1,931	(771)	334,623	336,148	(6,048)	328,575	2,918	02/15/20	N
CUSIP #751091RD3	Raleigh N C	AAA		0.756%	301,238		(1,500)	1,500	(928)	300,310	301,236	(76)	300,234	2,500	02/01/17	N
CUSIP #763227GP4	Richardson TX GO	AAA		1.240%	250,684		(1,250)	1,250	(460)	250,224	251,123	124	250,348	1,889	02/15/17	N
CUSIP #763227HB4	Richardson TX GO Ser B	AAA		1.240%	200,547		(1,000)	1,000	(368)	200,179	200,814	62	200,244	1,511	02/15/17	N
CUSIP #779460JP0	Rowan Cnty NC G/O	AA-		1.000%	195,632		(975)	975	(474)	195,158	195,768	12	195,170	1,625	02/01/17	N
CUSIP #795676QK4	Salt Lake Cnty UT	AAA		1.197%	1,008,003		(3,750)	3,750	(739)	1,007,264	1,010,900	(6,974)	1,000,290	667	06/15/19	N
CUSIP #796237RH0	San Antonio Tex	AAA		1.600%	560,624		(7,525)	7,525	(5,349)	555,275	568,745	1,775	557,050	12,542	08/01/19	N
CUSIP #819190RX9	Shakopee Minn ISD	AA2		1.050%	301,895		(2,250)	2,250	(1,421)	300,474	302,157	6	300,480	3,750	02/01/17	N
CUSIP #820123SC2	Sharyland TX ISD	AAA		1.100%	232,411		(2,300)	2,300	(1,619)	230,792	232,647	29	230,821	3,476	02/15/17	N
CUSIP #881847RG4	Texarkana ISD	AAA		0.900%	100,763		(750)	750	(512)	100,251	100,714	(51)	100,200	1,133	02/15/17	N
CUSIP #88213AEG6	Texas A & M Univ Revs	AAA		1.720%	605,500		(2,892)	2,892	(297)	605,203	611,232	(10,003)	595,200	1,478	05/15/21	N
CUSIP #882722J69	Texas St	AAA		1.277%	1,056,028		(7,985)	7,985	(4,664)	1,051,364	1,053,530	(14,456)	1,036,908	7,985	10/01/19	N
CUSIP #89453PFJ3	Travis Cnty TX GO	AAA		1.050%	351,347		(1,750)	1,750	(808)	350,539	351,600	53	350,592	2,333	03/01/17	N
CUSIP #89453PEN5	Travis County TX GO~130Shr	AAA		1.050%	130,237		(488)	488	(142)	130,095	130,332	25	130,120	650	03/01/17	N
CUSIP #899559NH7	Tulsa OK Cnty ISD	AA		1.030%	502,358		(2,500)	2,500	(1,179)	501,179	502,725	161	501,340	2,500	04/01/17	N
CUSIP #902273TW1	Tyler Texas ISD	AA		1.150%	125,835		(938)	938	(561)	125,274	125,823	(25)	125,249	1,417	02/15/17	N
CUSIP #914713K27	Univ of N Carolina	AAA		0.750%	352,298		(1,152)	1,152	(492)	351,806	351,754	(749)	351,057	384	12/01/17	N
CUSIP #920219MG4	Valleyview Texas ISD	AAA		1.250%	201,980		(2,000)	2,000	(1,330)	200,650	202,272	8	200,658	3,022	02/15/17	N
CUSIP #930863P82	Wake County NC G.O.	AAA		1.200%	103,627		(1,000)	1,000	(680)	102,947	104,200	233	103,180	1,667	02/01/18	N
CUSIP #956398SR3	West Univ Place TX	AAA		1.200%	285,736		(1,425)	1,425	(552)	285,184	285,926	18	285,202	2,375	02/01/17	N
CUSIP #014365AX8-MATURED	Alderwood WA Wtr Rev	AA+		1.050%	351,673		(352,333)	2,333	(1,673)	-	351,757	-	-	-	12/01/16	N
CUSIP #101565ZW2-MATURED	Boulder / Z-CPN	AA2		1.400%	299,169		(300,000)	-	831	-	299,499	-	-	-	12/15/16	N
CUSIP #101565ZY8-MATURED	Boulder/Lar/Weld CO	AA2		1.000%	200,000		(200,411)	411	-	-	200,092	-	-	-	12/15/16	N
CUSIP #551702AH6-MATURED	Lynnwood WA Rev	AA		1.100%	195,915		(196,300)	1,300	(915)	-	196,004	-	-	-	12/01/16	N
CUSIP #720373GQ6-MATURED	Pierce Cnty WA ISD	AAA		0.970%	500,837		(501,667)	1,667	(837)	-	501,045	-	-	-	12/01/16	N
CUSIP #93974ATV6-MATURED	Wash St Motor Veh / Z-CPN	AA+		1.200%	249,515		(250,000)	-	485	-	249,670	-	-	-	12/01/16	N
					19,734,248		1,103,590	(1,911,865)	116,865	(56,175)	18,986,663	19,761,174	(130,388)	18,856,275	143,278	
					160,807,571		33,253,853	(33,308,398)	495,509	(54,850)	161,193,685	161,188,450	(993,552)	160,200,133	390,849	



Collin County, Texas  
**QUARTERLY INVESTMENT REPORT**  
 Quarter Ending December 31, 2016

**NON-OPERATING**  
**Schedule of Investments by Fund**

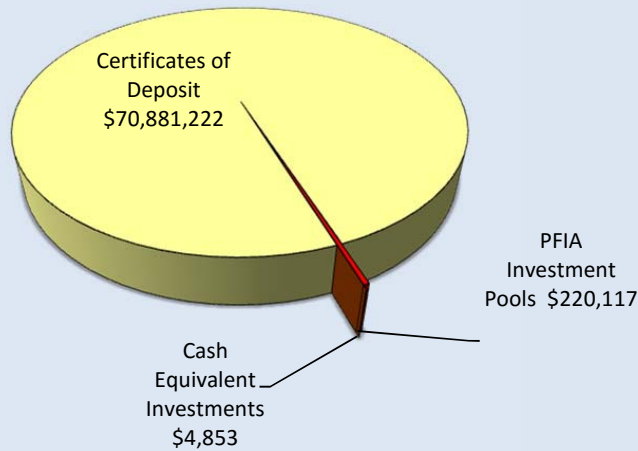
Fund Number	Fund Name	Book Value 12/31/16	YTD Interest Earned	% of Total Invested
<b><u>General Funds</u></b>				
001	General	151,374,644	468,211	94.491%
499	Permanent Improvements	2,046,534	6,328	1.277%
		153,421,178	474,539	95.768%
<b><u>Special Revenue Funds</u></b>				
010	Road and Bridge	2,449,451	7,576	1.529%
040	Health Care Foundation	2,025,742	6,268	1.265%
		4,475,193	13,844	2.794%
<b><u>Grant Funds</u></b>				
184	RTR-Outer Loop PH3 75-121	2,303,761	7,125	1.438%
		2,303,761	7,125	1.438%
<b><u>Debt Service Funds</u></b>				
399	Debt Service Fund	-	-	0.000%
		-	-	0.000%
	Rounding Difference	1	1	
	SubTotal Non-Operating Investments (Excluding Fiduciary Funds) {Market Value}	160,200,133	495,509	100.00%
<b><u>Market Adjustment *</u></b>				
	Federal Agency Bonds	(863,164)		
	Municipal Bonds	(130,388)		
		(993,552)		
	Rounding Difference	-		
	<b>Total Book Value as of 12/31/16</b>	<b>161,193,685</b>		
<b><u>Fiduciary (Agency) Funds</u></b>				
731	County Clerk - Trust	5,012,723		
736	District Clerk - Trust	1,571,289		
750	Tax Assessor/Collector	40,291,630		
		46,875,642		
	Total Consolidated Book Value (Excluding Market Adjustment)	208,069,327		

\* Note: Market Adjustments are obtained from ANB Statements

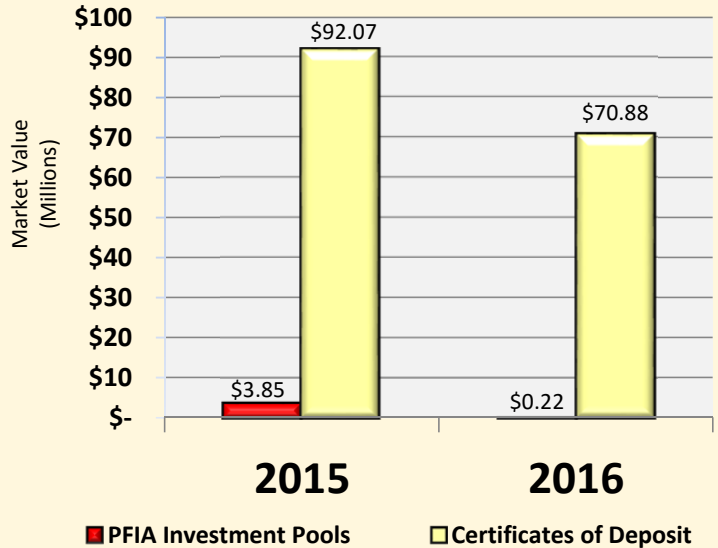


**CAPITAL PROJECTS GROUP**

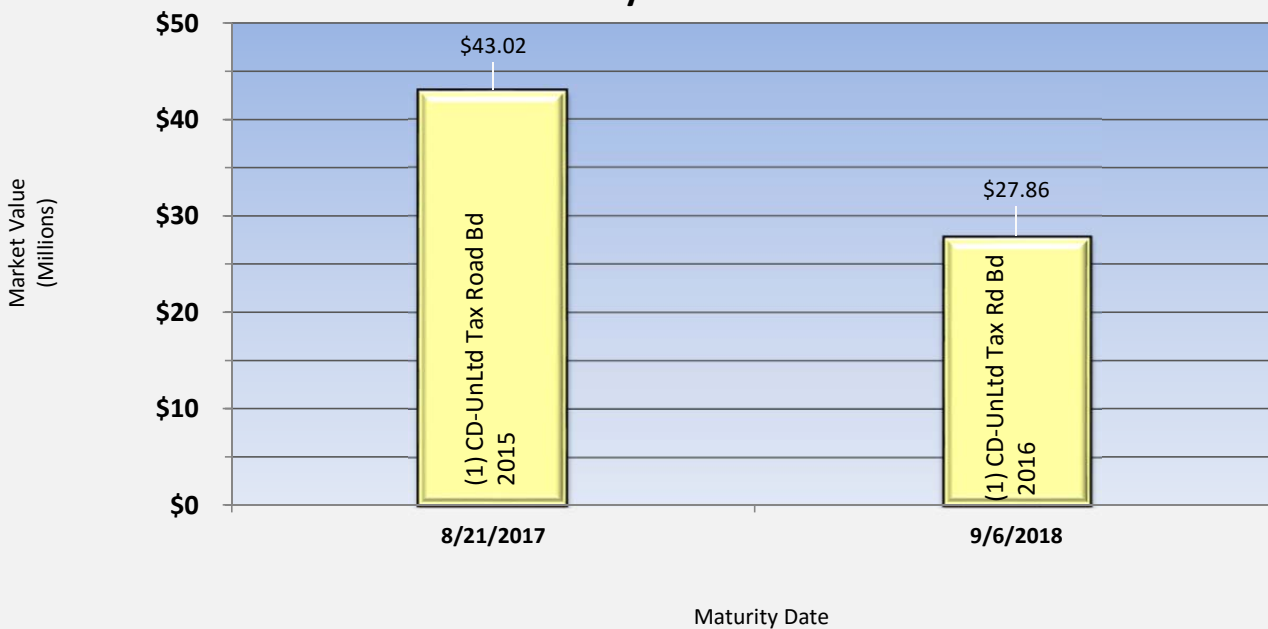
**Capital Projects Investments  
 by Type at Quarter End**



**Capital Projects Investments  
 Prior Year Comparison**



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





Collin County, Texas  
**QUARTERLY INVESTMENT REPORT**  
 Quarter Ending December 31, 2016

**CAPITAL PROJECTS**  
**Investment Details**

<u>CAPITAL PROJECTS GROUP</u>	Yield to Maturity (YTM)	Beginning Book Value 9/30/16	Increases	Decreases	Interest Earned QTD	Ending Book Value 12/31/16	Beginning Market Value 9/30/16	Ending Market Value 12/31/16	Interest Accrued	Maturity Date
<u>PFIA Investment Pools</u>										
TexasTERM DL	0.473%	219,713	-	-	404	220,117	219,713	220,117	-	N/A
		219,713	-	-	404	220,117	219,713	220,117	-	
<u>Cash Equivalent Investments</u>										
Legacy Texas Bank MMA	0.563%	4,846	-	-	7	4,853	4,846	4,853	-	N/A
		4,846	-	-	7	4,853	4,846	4,853	-	
<u>Certificates of Deposit</u>										
Legacy Texas Bank										
CD #60050000385	0.900%	42,923,834	-	-	97,180	43,021,014	42,923,834	43,021,014	-	08/21/17
CD #60050001194	0.820%	30,798,597	-	(3,000,000)	61,611	27,860,208	30,798,597	27,860,208	-	09/06/18
		73,722,431	-	(3,000,000)	158,791	70,881,222	73,722,431	70,881,222	-	
		73,946,990	-	(3,000,000)	159,202	71,106,192	73,946,990	71,106,192	-	



Collin County, Texas  
 QUARTERLY INVESTMENT REPORT  
 Quarter Ending December 31, 2016

**CAPITAL PROJECTS**  
**Schedule of Investments by Fund**

Fund Number	Fund Name	Book Value 12/31/16	YTD Interest Earned	% of Total Invested
<b>Capital Project Funds</b>				
437	Unlmtd Tax Road Bond 2013	4,853	11	0.007%
439	UnLtd Tax Road Bd 2014	220,117	494	0.310%
440	UnLtd Tax Road Bd 2015	43,021,013	96,319	60.502%
471	Tax Notes 2006	27,860,208	62,377	39.181%
	Total Capital Projects Investments	71,106,191	159,201	100.00%
	Rounding Difference	1	-	
<b>Total Book Value as of 12/31/16</b>		<b>71,106,192</b>	<b>159,201</b>	