



# COLLIN COUNTY

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

**To:** Commissioners Court  
**From:** Jeff May – County Auditor  
**Date:** February 28, 2019  
**Re:** Investment Report – 1st Quarter (FY 2019)

On December 31, 2018, total invested operating, non-operating, and capital project funds of Collin County had a market value of \$573,432,944. As required by Collin County's Investment Policy and in accordance with Government Code 2256, all investments were made with the following objectives in order of priority. First, the safety of the principal and maintenance of adequate liquidity were given the highest consideration. Second, diversification was accomplished by investing county funds into five separate PFIA investment pools (LOGIC, Texas Class, Texas TERM, TexPool and TexSTAR), as well as by purchasing Certificates of Deposit, Federal Agency Bonds, and Municipal Bonds. Collin County is working to achieve even more diversification by purchasing US Treasuries to further strengthen portfolio.

The weighted average maturity (WAM) for investments was 0.642 years, and weighted yield to maturity (YTM) was 2.120%, which compares to 0.878 WAM and 1.354% YTM for prior year 1st quarter.

During the FY2019 1st quarter, our overnight pools and cash equivalent investments experienced a seasonal increase from the prior quarter by \$106,610,655, due primarily to the timing of property tax receipts. Certificates of Deposit experienced a decrease by \$16,196,086 and Bonds decreased by \$7,508,419.

Bond investment activity during the quarter consisted of three bonds called, three bonds matured, and zero bonds purchased. The total interest earned for all investments during this quarter totaled \$2,609,351.

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, 2018

**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
	12/31/17	09/30/18	12/31/18	12/31/17	09/30/18	12/31/18	12/31/17	09/30/18	12/31/18	12/31/17	09/30/18	12/31/18
Cash in Bank	13,909,350	38,420,094	22,383,506							13,909,350	38,420,094	22,383,506
PFIA Investment Pools	261,820,886	207,974,722	304,903,194	2,549,724	716,204	722,792	222,059	224,934	226,199	264,592,669	208,915,860	305,852,185
Cash Equivalent Investments	69,057	10,132,735	10,181,459	1,369,817	2,884,075	12,509,589	7,710	15,501	15,593	1,446,584	13,032,311	22,706,641
Certificates of Deposit	9,072,676	16,331,087	-	64,903,983	62,759,277	62,894,278	22,043,645	-	-	96,020,304	79,090,364	62,894,278
Federal/Agency Bonds				142,338,935	148,338,583	142,055,398				142,338,935	148,338,583	142,055,398
Municipal Bonds				20,544,022	18,766,170	17,540,936				20,544,022	18,766,170	17,540,936
<b>TOTALS</b>	<b>284,871,969</b>	<b>272,858,638</b>	<b>337,468,159</b>	<b>231,706,481</b>	<b>233,464,309</b>	<b>235,722,993</b>	<b>22,273,414</b>	<b>240,435</b>	<b>241,792</b>	<b>538,851,864</b>	<b>506,563,382</b>	<b>573,432,944</b>

Annualized Yield	1.270%	2.043%	2.325%	1.461%	1.686%	1.888%	0.823%	0.951%	1.909%	1.345%	1.846%	2.105%
Weighted Yield To Call	1.235%	2.089%	2.321%	2.115%	1.861%	1.862%	0.823%	1.999%	2.235%	1.608%	1.975%	2.124%
Weighted Yield To Maturity	1.235%	2.089%	2.321%	1.544%	1.842%	1.853%	0.823%	1.999%	2.235%	1.354%	1.965%	2.120%
Weighted Average Maturity	0.026	0.010	0.004	1.885	1.675	1.49	0.676	0.003	0.003	0.878	0.846	0.642

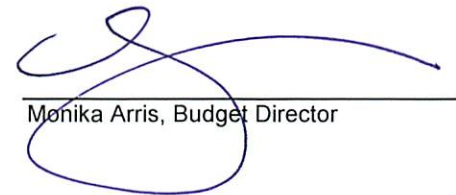
In accordance with Government Code 2256.005 Sections f-i, The Investment Officers of Collin County are required to:

- (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

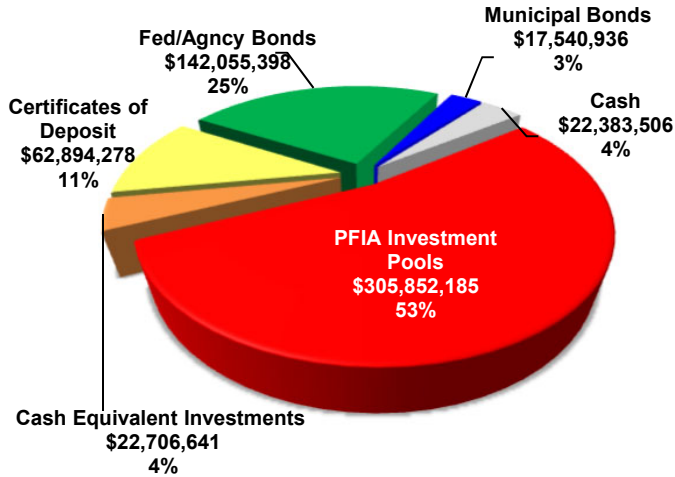
  
 Monika Arris, Budget Director



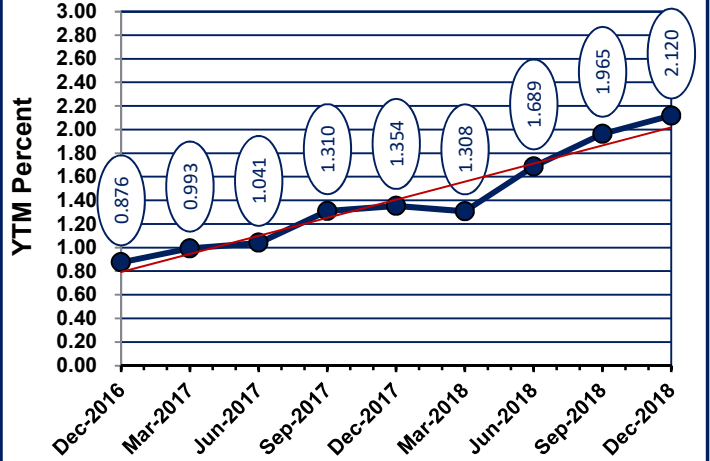
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**TOTAL PORTFOLIO**

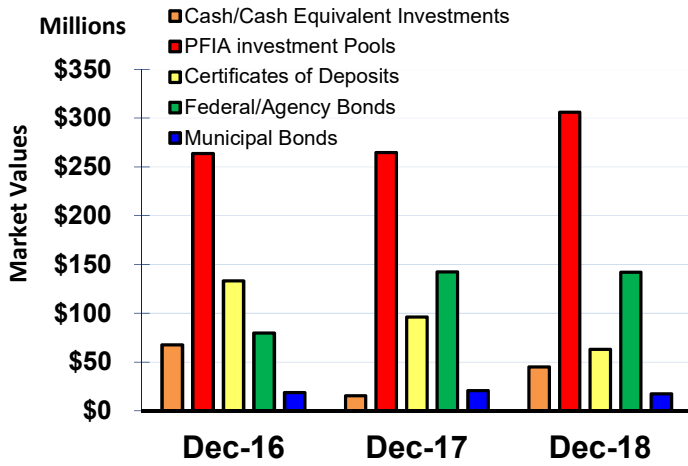
**Portfolio Composition by Type**



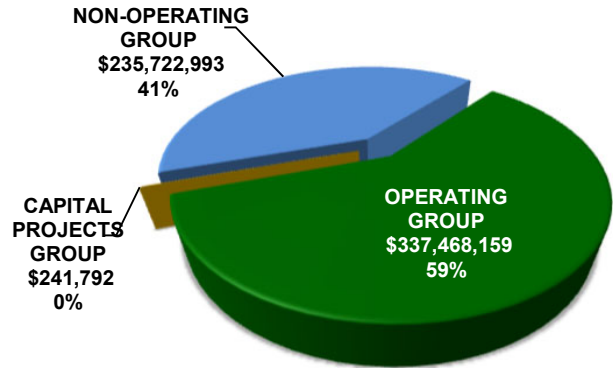
**Portfolio Weighted YTM 2 Year Trend**



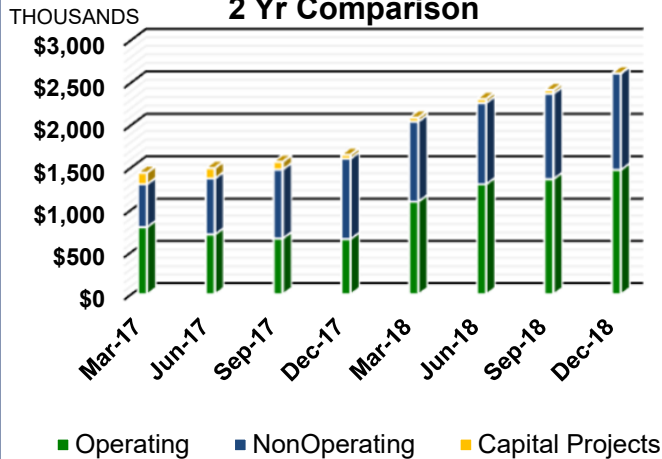
**Portfolio Position by Type 3 Yr Comparison**



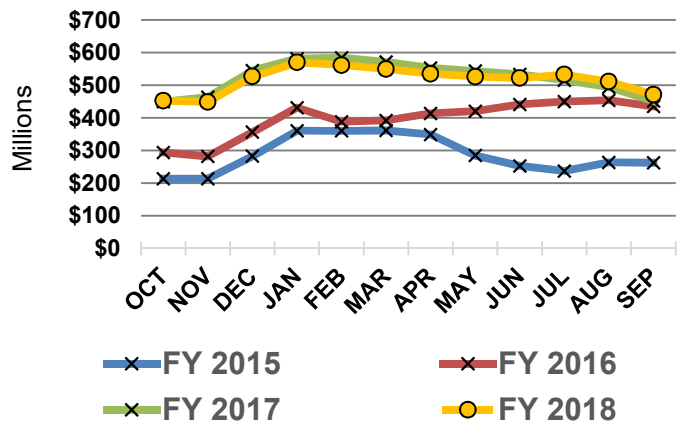
**Portfolio Composition by Investment Pool Group at Qtr End**



**Interest Earnings during Quarter 2 Yr Comparison**



**Total Portfolio 4 Yr Comparison**





Collin County, Texas  
**QUARTERLY INVESTMENT REPORT**  
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**TOTAL PORTFOLIO**  
**Summary Statement by Group**

POOLED FUND GROUP	Calculations based on MATURITY date		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>2.321%</b>	<b>0.004</b>		
PFIA Investment Pools	2.334%	0.004		
Cash Equivalent Investments	1.923%	0.003		
Certificates of Deposit	0.000%	0.000		
<b>Non-Operating Group</b>	<b>1.853%</b>	<b>1.490</b>	<b>1.862%</b>	<b>0.968</b>
PFIA Investment Pools	2.227%	0.003		
Cash Equivalent Investments	0.023%	0.003		
Certificates of Deposit	2.354%	0.824		
Federal/Agency Bonds	1.804%	1.913	1.822%	1.079
Municipal Bonds	1.741%	1.546	1.725%	1.316
<b>Capital Projects Group</b>	<b>2.235%</b>	<b>0.003</b>		
PFIA Investment Pools	2.227%	0.003		
Cash Equivalent Investments	2.361%	0.003		
Certificates of Deposit	0.000%	0.000		

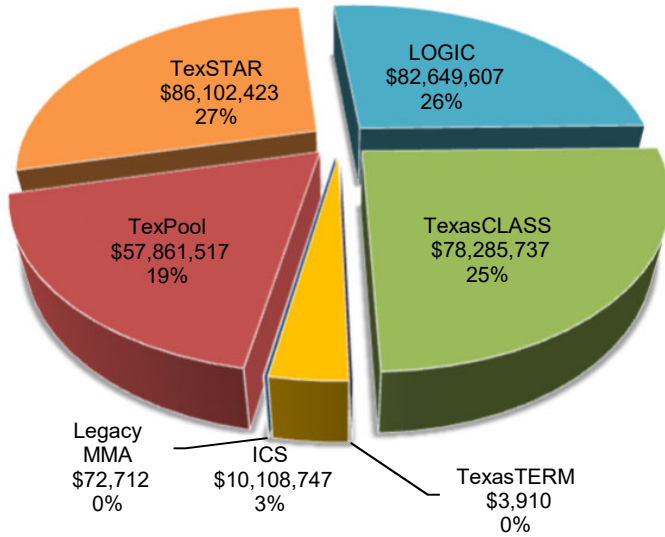
POOLED FUND GROUP	Beginning Book Value 09/30/18	Increases	Decreases	Interest Earned	Amortization / Accretion	Ending Book Value 12/31/18	Beginning Market Value 09/30/18	Unrealized Gain / (Loss) Market Adj	Ending Market Value 12/31/18	Interest Accrued 12/31/18
<b>Operating Group</b>										
PFIA Investment Pools	207,974,722	129,292,890	(33,759,890)	1,395,472	-	304,903,194	207,974,722	-	304,903,194	-
Cash Equivalent Investments	10,132,735	-	-	48,724	-	10,181,459	10,132,735	-	10,181,459	-
Certificates of Deposit	16,331,087	(5,461,167)	(10,899,721)	29,801	-	-	16,331,087	-	-	-
Sub-Total	234,438,544	123,831,723	(44,659,611)	1,473,997	-	315,084,653	234,438,544	-	315,084,653	-
<b>Non-Operating Group</b>										
PFIA Investment Pools	716,204	-	-	6,588	-	722,792	716,204	-	722,792	-
Cash Equivalent Investments	2,884,075	9,609,953	(24,436)	39,997	-	12,509,589	2,884,075	-	12,509,589	22,189
Certificates of Deposit	62,759,277	7,500,000	(7,710,338)	345,339	-	62,894,278	62,759,277	-	62,894,278	100,158
Federal/Agency Bonds	150,937,474	-	(8,115,944)	615,944	36,699	143,474,173	148,338,583	(1,418,775)	142,055,398	548,985
Municipal Bonds	19,085,216	-	(1,426,129)	126,129	(46,913)	17,738,303	18,766,170	(197,367)	17,540,936	146,977
Sub-Total	236,382,246	17,109,953	(17,276,847)	1,133,997	(10,214)	237,339,135	233,464,309	(1,616,142)	235,722,993	818,309
<b>Capital Projects Group</b>										
PFIA Investment Pools	224,934	-	-	1,265	-	226,199	224,934	-	226,199	-
Cash Equivalent Investments	15,501	-	-	92	-	15,593	15,501	-	15,593	-
Certificates of Deposit	-	-	-	-	-	-	-	-	-	-
Sub-Total	240,435	-	-	1,357	-	241,792	240,435	-	241,792	-
<b>Grand Totals:</b>	<b>471,061,225</b>	<b>140,941,676</b>	<b>(61,936,458)</b>	<b>2,609,351</b>	<b>(10,214)</b>	<b>552,665,580</b>	<b>468,143,288</b>	<b>(1,616,142)</b>	<b>551,049,438</b>	<b>818,309</b>



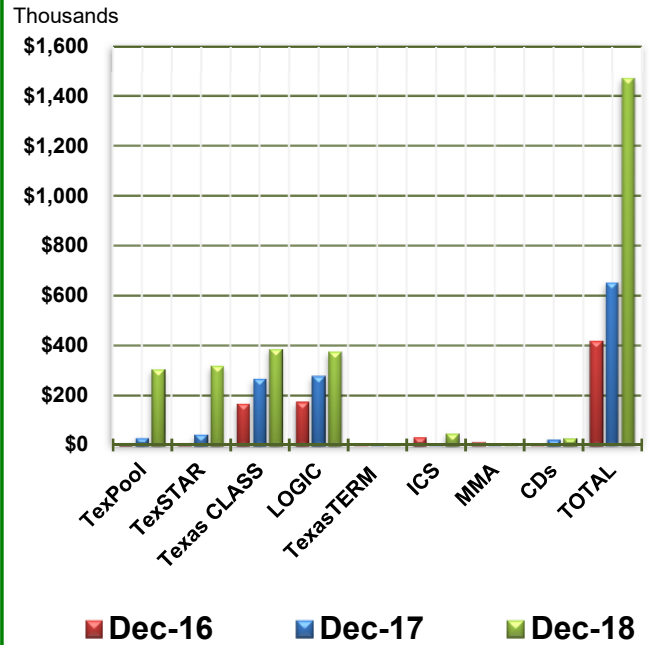
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**OPERATING GROUP**

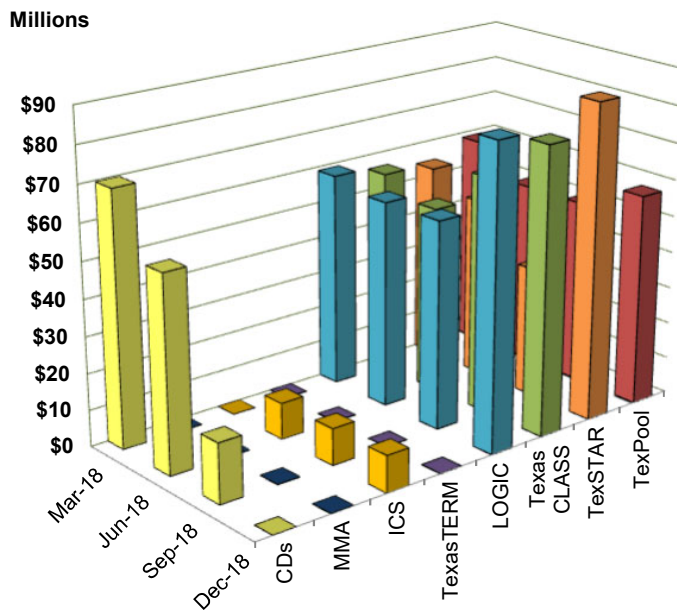
**Operating Investments by Type at Quarter End**



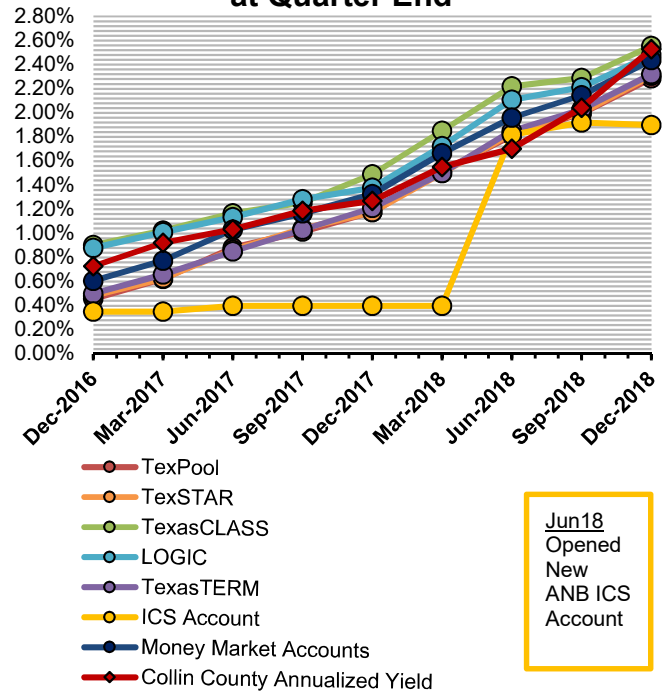
**Operating Investments YTD Interest Earnings Comparison at Quarter End**



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



**Operating Investments Yields Comparison at Quarter End**



Jun18  
 Opened  
 New  
 ANB ICS  
 Account



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

<u>OPERATING GROUP</u>	Yield to Maturity (YTM)	Beginning Book Value 9/30/18	Increases	Decreases	Interest Earned QTD	Ending Book Value 12/31/18	Beginning Market Value 9/30/18	Ending Market Value 12/31/18	Interest Accrued	Maturity Date
<u>PFIA Investment Pools</u>										
TexPool	2.211%	50,491,991	23,704,000	(16,642,000)	307,526	57,861,517	50,491,991	57,861,517	-	N/A
TexSTAR	2.229%	35,780,517	50,000,000	-	321,906	86,102,423	35,780,517	86,102,423	-	N/A
LOGIC	2.407%	56,995,942	25,276,000	-	377,665	82,649,607	56,995,942	82,649,607	-	N/A
Texas CLASS	2.462%	64,702,384	24,833,000	(11,638,000)	388,353	78,285,737	64,702,384	78,285,737	-	N/A
TexasTERM DL	2.227%	3,888	5,479,890	(5,479,890)	22	3,910	3,888	3,910	-	N/A
		<b>207,974,722</b>	<b>129,292,890</b>	<b>(33,759,890)</b>	<b>1,395,472</b>	<b>304,903,194</b>	<b>207,974,722</b>	<b>304,903,194</b>	<b>-</b>	
<u>Cash Equivalent Investments</u>										
American National Bank ICS	1.920%	10,060,453	-	-	48,294	10,108,747	10,060,453	10,108,747	-	N/A
Legacy Texas Bank MMA	2.361%	72,282	-	-	430	72,712	72,282	72,712	-	N/A
		<b>10,132,735</b>	<b>-</b>	<b>-</b>	<b>48,724</b>	<b>10,181,459</b>	<b>10,132,735</b>	<b>10,181,459</b>	<b>-</b>	
<u>Certificates of Deposit</u>										
Farmers Bank & Trust										
CD #7001257-MATURED	1.950%	5,461,167	(5,461,167)			-	5,461,167	-	-	10/01/18
CD #7001258-MATURED	1.950%	5,469,920		(5,491,436)	21,516	-	5,469,920	-	-	12/04/18
		<b>10,931,087</b>	<b>(5,461,167)</b>	<b>(5,491,436)</b>	<b>21,516</b>	<b>-</b>	<b>10,931,087</b>	<b>-</b>	<b>-</b>	
Texas TERM										
FX1247000201181-MATURED	2.000%	5,400,000		(5,408,285)	8,285	-	5,400,000	-	-	10/29/18
		<b>5,400,000</b>	<b>-</b>	<b>(5,408,285)</b>	<b>8,285</b>	<b>-</b>	<b>5,400,000</b>	<b>-</b>	<b>-</b>	
		<b>16,331,087</b>	<b>(5,461,167)</b>	<b>(10,899,721)</b>	<b>29,801</b>	<b>-</b>	<b>16,331,087</b>	<b>-</b>	<b>-</b>	
<b>TOTAL OPERATING INVESTMENTS</b>										
		<b>234,438,544</b>	<b>123,831,723</b>	<b>(44,659,611)</b>	<b>1,473,997</b>	<b>315,084,653</b>	<b>234,438,544</b>	<b>315,084,653</b>	<b>-</b>	



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

Fund Number (MUNIS)	Fund Name	Book Value 12/31/18	Interest Earned YTD	% of Total Invested
<b><u>General Funds</u></b>				
0001	General	56,003,182	261,960	17.774%
0002	Housing Finance Corp	92,156	427	0.029%
0003	Records Archive Fund	10,232,259	47,861 *	3.247%
0005	Dis Cts Rec Tech Fund	653,470	3,051 *	0.207%
0499	Permanent Improvements	1,164,939	5,454	0.370%
		68,146,006	318,753	21.627%
<b><u>Special Revenue Funds</u></b>				
1010	Road and Bridge	6,153,854	28,787	1.953%
1011	Farm and Market	21,087	103	0.007%
1012	Lateral Road	1,068,468	4,997	0.339%
1013	Judicial Appellate	212,821	1,002	0.068%
1015	Court Reporters	297,333	1,386 *	0.094%
1021	Law Library	3,411,381	15,963 *	1.083%
1025	Co Clrk Rec Mgmt & Pres	8,174,498	38,235 *	2.594%
1026	Dist Clrk Rec Mgmt & Pres	162,399	766 *	0.052%
1028	Justice Court Tech Fund	730,677	3,420 *	0.232%
0029	Courthouse Security	875,977	4,098 *	0.278%
1031	Economic Development 2001	97,958	457	0.031%
1033	Contract Elections	2,915,091	13,634	0.925%
1036	Sheriff Forfeiture	75,653	354	0.024%
1037	DA State Forfeiture	803,510	3,759	0.255%
1038	DA Service Fee	253,790	1,194 *	0.081%
1039	Meyers Park Foundation	12,729	59	0.004%
1040	Health Care Foundation	3,567,195	16,686	1.132%
1044	County Rec Mgmt & Pres	315,651	1,474 *	0.100%
1046	Juvenile Case Manager Fnd	387,262	1,813 *	0.123%
1047	Court Initiated Guardnshp	374,270	1,754 *	0.119%
1049	DA Pretrial Intervntn Prg	906,135	4,245 *	0.288%
1050	Specialty Court	98,202	457 *	0.031%
1051	SCAAP	23	-	0.000%
1052	Cty Crts Technology Fund	367,884	1,725 *	0.117%
1053	Dis Cts Technology Fund	322,054	1,503 *	0.102%
1054	Probate Contributions Fnd	654,665	3,066	0.208%
1055	CCLC Court Rec Presrvtn	480,066	2,240 *	0.152%
1056	Dis Clrk Crt Rec Presrvtn	519,466	2,432 *	0.165%
1057	DA Apportionment	93,694	442	0.030%
1058	Justice Crt Bldg Security	252,442	1,179 *	0.080%
1060	Fed Tr Frf	364,538	1,710 *	0.116%
1065	Sheriff Forfeiture Fed	286,254	1,341 *	0.091%
		34,257,027	160,281	10.874%
<b><u>Grant Funds</u></b>				
2198	LEOSE Education	123,587	575	0.039%
		123,587	575	0.039%
<b><u>Debt Service Fund</u></b>				
3001	Debt Service Fund	45,693,714	213,759	14.502%
		45,693,714	213,759	14.502%



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Fund Number (MUNIS)	Fund Name	Book Value 12/31/18	Interest Earned YTD	% of Total Invested
<b><u>Capital Project Funds</u></b>				
<b><u>Permanent Improvement Bonds</u></b>				
4002	Ltd Tax Perm Imp 2000	7,136	29	0.002%
4003	Lmtd Tax P/I Series '01	124,354	575	0.039%
4004	Ltd Tax Perm Imp 2002	596,627	2,786	0.189%
4005	Ltd Tax Perm Imp 2004	27,249	133	0.009%
4006	Lmtd Tax Perm Imp 2005	62,153	295	0.020%
4007	Lmtd Tax Perm Imp Bds '06	46,935	221	0.015%
4008	Ltd Tax Perm Imp 2007	22,274	103	0.007%
4009	Ltd TX PI 2008 07Proj	30,574	147	0.010%
4010	LTD TAX PI 2008 03PROJ	50,043	236	0.016%
4011	Ltd Tax PI Bds 2009	906,658	4,245	0.288%
4012	Ltd TX PI BAB Bds 2009B	450,762	2,108	0.143%
4013	Ltd Tax PI Bds 2011	355,085	1,666	0.113%
4014	Ltd Tax Perm Imp 2012	1,161,026	5,424	0.368%
4015	Ltd Tax Perm Imp 2013	205,096	958	0.065%
4016	Ltd Tax P/I 2014	756,255	3,538	0.240%
4017	Ltd Tax P/I 2015	786,079	3,670	0.249%
4018	Ltd Tax P/I 2016	1,463,026	6,839	0.464%
		7,051,332	32,973	2.237%
<b><u>Road Bonds</u></b>				
4281	Unlimited Road Bond 99	1,662,661	7,783	0.528%
4282	Unlimited Road Bond 99A	94,012	442	0.030%
4283	Unlimited Road Bond 00/01	393,449	1,842	0.125%
4201	Unlmtd Tax Rd Bonds 2004	474,353	2,226	0.151%
4202	Unlmtd Tax Road Bond 2005	257,987	1,209	0.082%
4203	Unlmtd Tax Road Bds '06	174,969	825	0.056%
4284	Unlimited Road Bond 95/97	265,663	1,238	0.084%
4204	Unltd Tax Rd Bds 2007	3,066,103	14,342	0.973%
4205	Unltd Tx Rd Bds 08 03Proj	288,933	1,356	0.092%
4206	Unltd Rd Bds 2008 07Proj	6,609,429	30,924	2.098%
4207	Unltd Tax Road Bds 2009	593,135	2,771	0.188%
4208	UNLTD TX RD BAB 2009B	8,472	44	0.003%
4209	Unltd Tax Rd Bds 2011	3,784,933	17,703	1.201%
4210	UNLTD TAX ROAD BD 2012	9,537,960	44,618	3.027%
4211	Unlmtd Tax Road Bond 2013	10,661,454	49,880	3.384%
4212	Unltd Tax Road Bd 2014	17,719,442	82,898	5.624%
4213	Unltd Tax Road Bd 2015	40,065,316	187,433	12.716%
4214	UnLtd Tax Road Bd 2016	21,558,581	100,851	6.842%
		117,216,852	548,385	37.204%
<b><u>Tax Notes</u></b>				
4404	Tax Notes Series 2002	1,139,552	5,336	0.362%
4405	Tax Notes Series 2004	2,439,271	11,409	0.774%
4401	Tax Notes 2006	4,189,854	19,604	1.330%
4402	Capital Improvement TN 01	514,562	2,403	0.163%
4403	Capital Imp T/N 01A	186,454	870	0.059%
4406	T Notes 18	17,521,269	81,969	5.561%
		25,990,962	121,591	8.249%
Total Capital Project Funds		150,259,146	702,949	47.690%



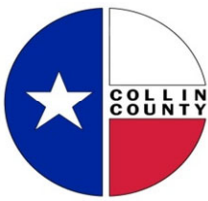
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**Schedule of Investments by Fund**

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<b><u>Internal Service Funds</u></b>				
5501	Liability Insurance	4,941,007	23,112	1.568%
5502	Workers' Compensation Ins	4,020,481	18,808	1.276%
5601	Flexible Benefit	163,469	766 **	0.052%
5504	Unemployment Insurance	933,679	4,363	0.296%
5505	Insurance Claim	(69,073)	(324)	-0.022%
5990	Animal Safety Fund	1,705,149	7,974	0.541%
		11,694,712	54,699	3.711%
<b><u>Other Funds</u></b>				
5999	CC Toll Road Authority	1,010,401	4,732	0.321%
6050	Judicial District	2,412,512	11,291	0.766%
7001	State Fees Agency	927,770	4,334 *	0.294%
7002	Unclaimed Holdings	559,778	2,624 *	0.178%
		4,910,461	22,981	1.559%
	<b>Total Operating Investments</b>	<b>315,084,653</b>	<b>1,473,997</b>	<b>100.00%</b>
	Rounding Difference	-	-	
	<b>Total Book Value as of 12/31/18</b>	<b>315,084,653</b>	<b>1,473,997</b>	

Notes

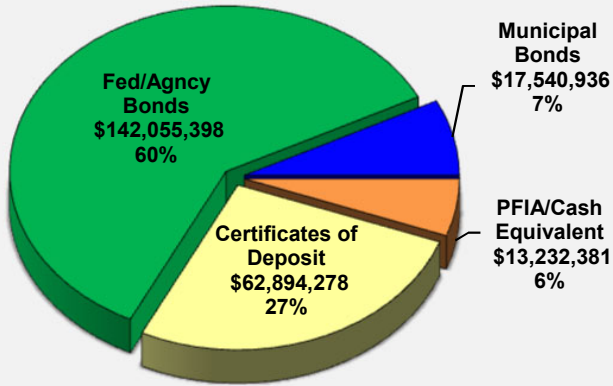
- \* Interest is recorded in Fund 001 General Fund
- \*\* Interest is recorded in Fund 505 Insurance Claim



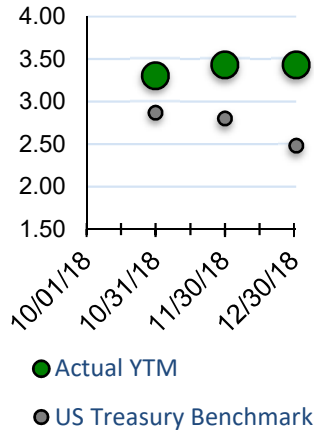
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**NON-OPERATING GROUP**

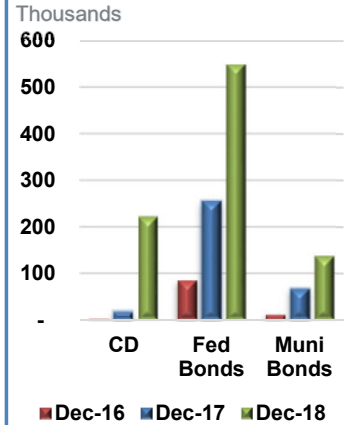
**Non-Operating Investments by Type at Quarter End**



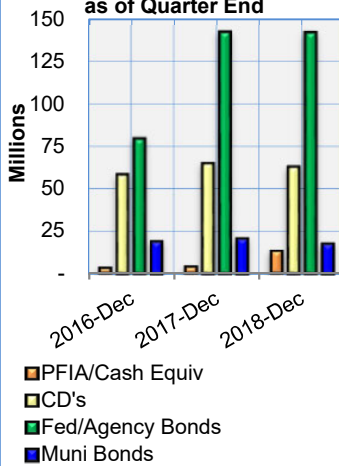
**Non-Operating Purchases YTM vs US Treasury**



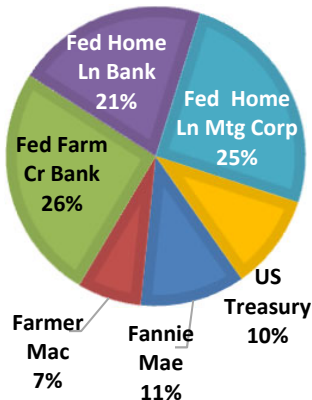
**Non-Operating YTD Interest Earnings Comparison at Quarter End**



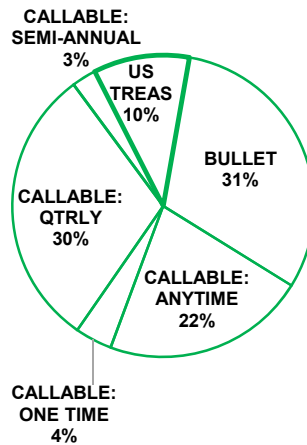
**Non-Operating Investments Three Year Comparison as of Quarter End**



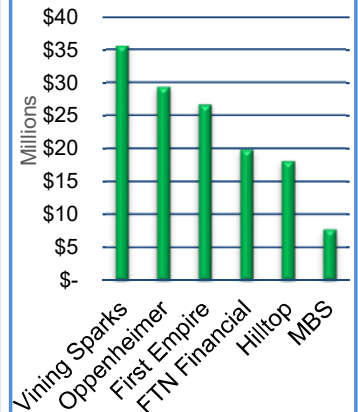
**Federal Agency Bonds Breakdown by Issuer**



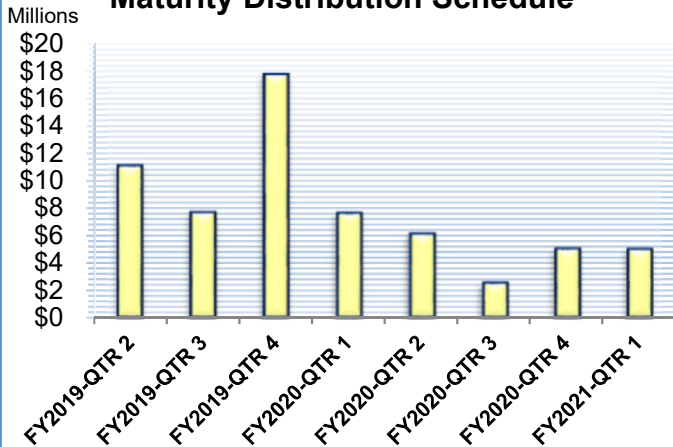
**Fed Agency Bonds Breakdown by Type**



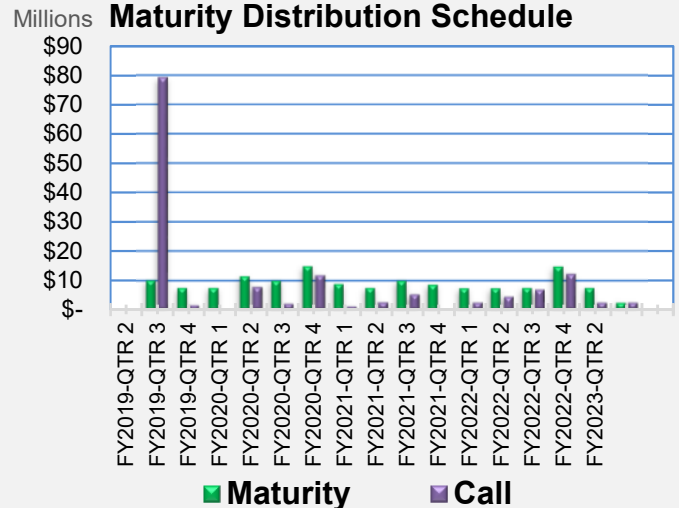
**Federal Agency Bonds Breakdown by Current Broker/Dealer**



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



**Non-Operating Fed Agency Bonds Maturity Distribution Schedule**





Collin County, Texas  
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**NON-OPERATING  
 Investment Details**

NON-OPERATING GROUP	Yield to Maturity (YTM)	Beginning Book Value 9/30/18	Increases	Decreases	Interest Earned QTD	Ending Book Value 12/31/18	Beginning Market Value 9/30/18	Ending Market Value 12/31/18	Interest Accrued	Maturity Date
<b>PFIA Investment Pools</b>										
TexasTERM DL	2.227%	716,204	-	-	6,588	722,792	716,204	722,792	-	N/A
		716,204	-	-	6,588	722,792	716,204	722,792	-	
<b>Cash Equivalent Investments</b>										
American National Bank										
Custody Cash Holdings	0.001%	491,448	8,210,058	(5,437)	23,912	8,719,981	491,448	8,719,981	15,587	N/A
Seacap Cash Holdings	0.001%	2,278,069	1,399,895	(18,999)	15,404	3,674,369	2,278,069	3,674,369	6,602	N/A
Legacy Texas Bank MMA	2.361%	114,558	-	-	681	115,239	114,558	115,239	-	N/A
		2,884,075	9,609,953	(24,436)	39,997	12,509,589	2,884,075	12,509,589	22,189	
<b>Certificates of Deposit</b>										
<b>East West Bank</b>										
CD #172389209	1.950%	2,539,576	-	-	12,513	2,552,089	2,539,576	2,552,089	-	12/11/19
CD #172388756	1.950%	2,539,576	-	-	12,513	2,552,089	2,539,576	2,552,089	-	01/11/20
CD #172080771	2.810%	10,010,784	-	-	71,152	10,081,936	10,010,784	10,081,936	-	09/17/19
CD #172660760	3.030%	2,501,245	-	-	19,175	2,520,420	2,501,245	2,520,420	-	09/25/20
		17,591,181	-	-	115,353	17,706,534	17,591,181	17,706,534	-	
<b>Farmer's Bank &amp; Trust</b>										
CD #60474-MATURED	1.510%	2,551,030	-	(2,553,756)	2,726	-	2,551,030	-	-	10/26/18
CD #70475-MATURED	1.560%	2,552,748	-	(2,558,931)	6,183	-	2,552,748	-	-	11/26/18
CD #70531-MATURED	1.640%	2,553,217	-	(2,563,015)	9,798	-	2,553,217	-	-	12/17/18
CD #70532	1.690%	2,554,866	-	-	10,834	2,565,700	2,554,866	2,565,700	-	02/15/19
CD #70533	1.740%	2,556,516	-	-	11,164	2,567,680	2,556,516	2,567,680	-	03/15/19
CD #70703	1.760%	2,553,139	-	-	11,278	2,564,417	2,553,139	2,564,417	-	04/18/19
CD #70758	1.870%	2,552,582	-	-	11,921	2,564,503	2,552,582	2,564,503	-	05/15/19
CD #70908	1.870%	2,546,773	-	-	11,894	2,558,667	2,546,773	2,558,667	-	06/29/19
CD #70909	1.870%	2,546,773	-	-	11,894	2,558,667	2,546,773	2,558,667	-	07/29/19
CD #70910	1.870%	2,546,773	-	-	11,894	2,558,667	2,546,773	2,558,667	-	08/29/19
CD #70985	1.870%	2,544,579	-	-	11,884	2,556,463	2,544,579	2,556,463	-	09/16/19
CD #6001009	1.870%	2,542,649	-	-	11,875	2,554,524	2,542,649	2,554,524	-	10/31/19
CD #7001036	1.870%	2,538,789	-	-	11,857	2,550,646	2,538,789	2,550,646	-	11/30/19
CD #7001876	3.040%	2,506,164	-	-	18,792	2,524,956	2,506,164	2,524,956	-	03/31/20
CD #7001877	3.040%	2,506,164	-	-	18,792	2,524,956	2,506,164	2,524,956	-	04/30/20
CD #7002159	3.300%	-	2,500,000	-	13,374	2,513,374	-	2,513,374	-	08/31/20
CD #7002233	3.430%	-	2,500,000	-	6,945	2,506,945	-	2,506,945	-	11/30/20
CD #7002286	3.430%	-	2,500,000	(224)	224	2,500,000	-	2,500,000	232	12/31/20
		38,152,762	7,500,000	(7,675,926)	193,329	38,170,165	38,152,762	38,170,165	232	
<b>Legacy Texas Bank</b>										
CD #201002724R1	0.850%	1,047,334	-	-	2,245	1,049,579	1,047,334	1,049,579	-	02/02/20
		1,047,334	-	-	2,245	1,049,579	1,047,334	1,049,579	-	
<b>Texas Term</b>										
FX #1247020615181	2.420%	2,500,000	-	(15,249)	15,249	2,500,000	2,500,000	2,500,000	33,151	01/14/19
FX #1247020515181	2.470%	2,500,000	-	(15,564)	15,564	2,500,000	2,500,000	2,500,000	39,080	01/15/19
CD #1247020123171	1.475%	968,000	-	(3,599)	3,599	968,000	968,000	968,000	27,695	01/23/19
		5,968,000	-	(34,412)	34,412	5,968,000	5,968,000	5,968,000	99,926	
Total Certificates of Deposit		62,759,277	7,500,000	(7,710,338)	345,339	62,894,278	62,759,277	62,894,278	100,158	



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NON-OPERATING GROUP	Security Name	Rating	Yield to Call	Yield to Maturity	Beginning Book Value	Increases	Decreases	Interest Earned	Amortization/ Accretion	Ending Book Value	Beginning Market Value	Unrealized Gain / (Loss)	Ending Market Value	Interest Accrued	Maturity / Call Date	Callable	
			(YTC)	(YTM)	9/30/18			QTD		12/31/18	9/30/18	Market Adj	12/31/18				
<b>Federal/Agency Bonds</b>																	
American National Bank																	
	CUSIP #3130A8RP0-CALLED	Fed Home Ln Bank	AA+	1.283%	1.283%	499,920	-	(500,365)	365	80	-	-	499,618	-	-	10/26/18	Y
	CUSIP #3133EFKW6-CALLED	Fed Farm Cr Bank	AA+	1.290%	1.290%	1,999,616	-	(2,001,403)	1,403	384	-	-	1,998,198	-	-	10/26/18	Y
	CUSIP #3134GAHA5-MATURED	Fed Home Ln Mtg Corp	AA+	1.019%	1.019%	4,999,850	-	(5,007,917)	7,917	150	-	-	4,989,945	-	-	11/28/18	Y
	CUSIP #3135G0S46	Fannie Mae	AA+	1.736%	1.706%	1,998,562	-	(8,250)	8,250	272	1,998,834	(18,612)	1,971,568	14,117	01/27/19	Y	
	CUSIP #3135G0J87	Fannie Mae	AA+	1.718%	1.688%	2,497,676	-	(10,313)	10,313	226	2,497,902	(56,669)	2,441,233	7,219	01/28/19	Y	
	CUSIP #3136G3R23	Fannie Mae	AA+	1.634%	1.630%	2,499,675	-	(10,156)	10,156	29	2,499,704	(78,404)	2,389,288	17,266	01/28/19	Y	
	CUSIP #3136FTQ93	Fannie Mae	AA+		1.358%	500,271	-	(1,875)	1,875	(174)	500,097	(770)	499,327	2,708	02/21/19	N	
	CUSIP #3136G4GU1	Fannie Mae	AA+	1.584%	1.527%	1,148,354	-	(4,025)	4,025	358	1,148,712	(11,509)	1,137,203	1,610	02/25/19	Y	
	CUSIP #3135G0D75	Fannie Mae	AA+		1.555%	4,995,455	-	(18,750)	18,750	659	4,996,114	(69,259)	4,926,855	1,875	06/22/20	N	
	CUSIP #3135G0Q89	Fannie Mae	AA+		1.748%	2,472,948	-	(8,594)	8,594	2,242	2,475,190	(50,347)	2,388,378	8,021	10/07/21	N	
	CUSIP #3136G3MY8	Fannie Mae	AA+		1.786%	287,490	-	(1,088)	1,088	199	287,689	(5,987)	281,702	423	11/26/21	N	
	CUSIP #3132X0ET4	Farmer Mac	NR	1.830%	1.830%	3,750,000	-	(17,156)	17,156	-	3,750,000	(45,300)	3,704,700	29,738	01/25/19	Y	
	CUSIP #3132X0EQ0	Farmer Mac	NR		1.550%	1,250,000	-	(4,844)	4,844	-	1,250,000	(22,115)	1,227,885	8,396	01/25/21	N	
	CUSIP #3132X0VM0	Farmer Mac	NR		1.880%	2,501,571	-	(11,875)	11,875	(118)	2,501,453	(46,568)	2,454,885	20,188	01/28/22	N	
	CUSIP #3132X0Y88	Farmer Mac	NR		3.005%	2,413,587	-	(17,506)	17,506	658	2,414,245	35,929	2,450,174	12,060	04/29/22	N	
	CUSIP #3133EF4D6 #1	Fed Farm Cr Bank	AA+	1.633%	1.633%	1,474,529	-	(5,974)	5,974	46	1,474,575	(30,596)	1,443,979	4,713	01/05/19	Y	
	CUSIP #3133EF4D6 #2	Fed Farm Cr Bank	AA+	1.633%	1.633%	2,274,273	-	(9,214)	9,214	72	2,274,345	(47,190)	2,227,155	7,269	01/05/19	Y	
	CUSIP #3133EGLA1 #1	Fed Farm Cr Bank	AA+	1.220%	1.220%	499,685	-	(1,463)	1,463	61	499,746	(7,324)	492,422	2,730	01/05/19	Y	
	CUSIP #3133EGLG8	Fed Farm Cr Bank	AA+	2.257%	1.416%	4,995,534	-	(17,125)	17,125	549	4,996,083	(101,893)	4,894,190	14,842	01/05/19	Y	
	CUSIP #3133EGLA1 #2	Fed Farm Cr Bank	AA+	1.243%	1.243%	499,544	-	(1,463)	1,463	88	499,632	(7,210)	492,422	2,730	01/05/19	Y	
	CUSIP #3133EGTS4	Fed Farm Cr Bank	AA+	1.172%	1.172%	4,999,526	-	(14,375)	14,375	275	4,999,801	(11,021)	4,988,780	18,368	01/05/19	Y	
	CUSIP #3133EGBD6	Fed Farm Cr Bank	AA+	1.381%	1.381%	998,977	-	(2,775)	2,775	667	999,644	(1,013)	998,631	4,070	01/05/19	Y	
	CUSIP #3133EHWQ2	Fed Farm Cr Bank	AA+	1.691%	1.691%	2,499,473	-	(10,500)	10,500	69	2,499,542	(36,504)	2,463,038	14,000	01/05/19	Y	
	CUSIP #3133EHNBS	Fed Farm Cr Bank	AA+	1.907%	1.907%	2,497,602	-	(11,688)	11,688	222	2,497,824	(39,051)	2,458,773	2,208	01/05/19	Y	
	CUSIP #3133EHKW2	Fed Farm Cr Bank	AA+	2.024%	2.024%	499,614	-	(2,500)	2,500	29	499,643	(9,212)	490,431	3,500	01/05/19	Y	
	CUSIP #3133EGFP5	Fed Farm Cr Bank	AA+	3.017%	3.017%	2,396,729	-	(11,438)	11,438	6,967	2,403,696	28,837	2,432,533	2,033	01/05/19	Y	
	CUSIP #3133EHL43	Fed Farm Cr Bank	AA+	2.991%	2.991%	2,424,608	-	(13,438)	13,438	4,935	2,429,543	28,787	2,458,330	23,142	01/05/19	Y	
	CUSIP #3133EEMA5	Fed Farm Cr Bank	AA+		1.427%	5,004,406	-	(18,750)	18,750	(883)	5,003,523	(62,368)	4,941,155	208	12/30/19	N	
	CUSIP #3133EAZQ4	Fed Farm Cr Bank	AA+		1.573%	1,109,562	-	(4,301)	4,301	61	1,109,623	(17,062)	1,092,561	7,503	07/24/20	N	
	CUSIP #3133EHZA4	Fed Farm Cr Bank	AA+		1.790%	2,490,744	-	(10,375)	10,375	779	2,491,523	(51,523)	2,440,000	11,643	09/20/21	N	
	CUSIP #3133EG6E0	Fed Farm Cr Bank	AA+		1.865%	2,010,521	-	(10,150)	10,150	(787)	2,009,734	(44,870)	1,964,864	16,691	02/03/22	N	
	CUSIP #3130A8RJ4	Fed Home Ln Bank	AA+	1.336%	1.336%	2,499,288	-	(8,250)	8,250	98	2,499,386	(46,223)	2,453,163	14,117	01/05/19	Y	
	CUSIP #313382S80	Fed Home Ln Bank	AA+	1.522%	1.522%	2,499,433	-	(9,375)	9,375	134	2,499,567	(23,062)	2,476,505	6,979	01/05/19	Y	
	CUSIP #313382ZC0	Fed Home Ln Bank	AA+	1.598%	1.598%	249,612	-	(938)	938	60	249,672	(3,242)	246,430	479	01/05/19	Y	
	CUSIP #3130A9R60	Fed Home Ln Bank	AA+	1.531%	1.812%	2,491,419	-	(7,806)	7,806	1,372	2,492,791	(15,458)	2,477,333	6,049	01/24/19	Y	
	CUSIP #3130A8SH7	Fed Home Ln Bank	AA+	1.329%	1.321%	1,999,440	-	(6,500)	6,500	100	1,999,540	(28,448)	1,971,092	9,100	02/25/19	Y	
	CUSIP #3130A8AUP1	Fed Home Ln Bank	AA+		1.363%	999,555	-	(3,125)	3,125	278	999,833	(1,627)	998,206	4,375	02/25/19	N	
	CUSIP #3130A8E7E	Fed Home Ln Bank	AA+	1.624%	1.568%	249,724	-	(938)	938	41	249,765	(3,415)	246,350	344	02/28/19	Y	
	CUSIP #3130A8JH0	Fed Home Ln Bank	AA+	1.524%	1.518%	2,499,560	-	(9,375)	9,375	112	2,499,672	(20,892)	2,478,780	9,792	03/27/19	Y	
	CUSIP #3133X72S2	Fed Home Ln Bank	AA+		1.460%	1,535,966	-	(20,156)	20,156	(14,451)	1,521,515	(6,689)	1,514,826	10,302	05/15/19	N	
	CUSIP #3130ABCP9	Fed Home Ln Bank	AA+		1.508%	1,349,873	-	(5,063)	5,063	27	1,349,900	(13,296)	1,336,604	2,025	11/25/19	N	
	CUSIP #313381C94	Fed Home Ln Bank	AA+		1.446%	1,496,603	-	(4,688)	4,688	708	1,497,311	(16,629)	1,480,682	938	12/31/19	N	
	CUSIP #313383HU8	Fed Home Ln Bank	AA+		1.841%	4,992,668	-	(21,875)	21,875	1,080	4,993,748	(51,428)	4,942,320	4,618	06/12/20	N	
	CUSIP #3130A0FA3	Fed Home Ln Bank	AA+		1.688%	2,551,900	-	(16,563)	16,563	(5,824)	2,546,076	(41,176)	2,504,900	1,472	12/23/20	N	
	CUSIP #313376AV7	Fed Home Ln Bank	AA+		1.780%	1,029,685	-	(6,950)	6,950	(2,400)	1,027,285	(22,748)	1,004,537	4,402	11/04/21	N	
	CUSIP #3130AABG2	Fed Home Ln Bank	AA+		1.754%	838,066	-	(3,914)	3,914	(242)	837,824	(17,899)	819,925	1,392	11/29/21	N	
	CUSIP #313378WG2	Fed Home Ln Bank	AA+		1.883%	2,550,699	-	(15,625)	15,625	(3,680)	2,547,019	(52,099)	2,494,920	19,097	03/11/22	N	
	CUSIP #3134G9F44	Fed Home Ln Mtg Corp	AA+	1.257%	1.798%	2,496,325	-	(7,813)	7,813	328	2,496,653	(37,183)	2,459,470	13,889	01/21/19	Y	
	CUSIP #3134GAK78	Fed Home Ln Mtg Corp	AA+	1.371%	1.371%	2,499,832	-	(8,438)	8,438	133	2,499,965	(1,477)	2,498,488	14,625	01/25/19	Y	
	CUSIP #3134G9Q75	Fed Home Ln Mtg Corp	AA+	1.268%	1.265%	4,999,385	-	(15,625)	15,625	188	4,999,573	(40,108)	4,959,465	26,910	01/26/19	Y	
	CUSIP #3134GSSQ9	Fed Home Ln Mtg Corp	AA+	3.440%	3.297%	2,495,538	-	(18,750)	18,750	288	2,495,826	5,062	2,500,888	28,333	02/15/19	Y	



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NON-OPERATING GROUP		Security Name	Rating	Yield to Call	Yield to Maturity	Beginning Book Value	Increases	Decreases	Interest Earned	Amortization/ Accretion	Ending Book Value	Beginning Market Value	Unrealized Gain / (Loss)	Ending Market Value	Interest Accrued	Maturity / Call Date	Callable
				(YTC)	(YTM)	9/30/18			QTD		12/31/18	9/30/18	Market Adj	12/31/18			
CUSIP #3134GAZB3	Fed Home Ln Mtg Corp	AA+	1.528%	2.132%	375,000	-	(1,503)	1,503	-	-	375,000	368,760	(2,332)	372,668	674	02/24/19	Y
CUSIP #3134GAW26	Fed Home Ln Mtg Corp	AA+	1.409%	1.409%	999,964	-	(3,500)	3,500	23	23	999,987	996,154	(1,398)	998,589	4,900	02/25/19	Y
CUSIP #3134GBRY0	Fed Home Ln Mtg Corp	AA+	1.638%	1.624%	499,836	-	(2,000)	2,000	29	29	499,865	491,948	(5,570)	494,295	2,733	02/28/19	Y
CUSIP #3134GBD33	Fed Home Ln Mtg Corp	AA+	1.686%	1.693%	2,801,357	-	(11,904)	11,904	(46)	(46)	2,801,311	2,742,218	(40,615)	2,760,696	16,269	02/28/19	Y
CUSIP #3134GBTf9	Fed Home Ln Mtg Corp	AA+	1.635%	1.631%	2,499,783	-	(10,156)	10,156	37	37	2,499,820	2,458,333	(28,937)	2,470,883	10,608	03/27/19	Y
CUSIP #3134GAED2	Fed Home Ln Mtg Corp	AA+	1.188%	1.184%	4,998,759	-	(14,375)	14,375	419	419	4,999,178	4,948,410	(34,718)	4,964,460	479	03/28/19	Y
CUSIP #3134GBTG7	Fed Home Ln Mtg Corp	AA+	1.883%	1.879%	899,923	-	(4,219)	4,219	8	8	899,931	877,208	(13,789)	886,142	4,313	03/29/19	Y
CUSIP #3134GAYV0	Fed Home Ln Mtg Corp	AA+	2.001%	2.000%	1,000,000	-	(5,000)	5,000	-	-	1,000,000	967,177	(15,966)	984,034	56	03/30/19	Y
CUSIP #3134GAZR8	Fed Home Ln Mtg Corp	AA+	2.051%	2.050%	1,500,000	-	(7,688)	7,688	-	-	1,500,000	1,450,508	(27,460)	1,472,540	85	03/30/19	Y
CUSIP #3134G33T5	Fed Home Ln Mtg Corp	AA+		1.508%	1,997,365	-	(7,000)	7,000	517	517	1,997,882	1,966,184	(22,644)	1,975,238	13,378	01/09/20	N
CUSIP #3137EADR7	Fed Home Ln Mtg Corp	AA+		1.586%	1,993,600	-	(6,875)	6,875	1,011	1,011	1,994,611	1,956,440	(25,497)	1,969,114	4,583	05/01/20	N
CUSIP #3134G8V48	Fed Home Ln Mtg Corp	AA+		1.719%	1,595,395	-	(6,400)	6,400	461	461	1,595,856	1,550,163	(28,875)	1,566,981	6,471	03/30/21	N
CUSIP #3132X0XSS	Fed Home Ln Mtg Corp	AA+		2.000%	2,500,000	-	(12,500)	12,500	-	-	2,500,000	2,406,960	(50,912)	2,449,088	13,056	09/27/22	N
						136,475,855	-	(8,054,533)	554,533	(1,076)	128,974,779	133,989,463	(1,515,574)	127,459,205	516,114		
<b>Unites States Treasuries</b>																	
<b>American National Bank</b>																	
CUSIP #912828Q37	US Treasury	NR		2.435%	2,429,128	-	(7,898)	7,898	7,150	7,150	2,436,278	2,403,613	(2,683)	2,433,595	7,984	03/31/21	N
CUSIP #912828WZ9	US Treasury	NR		2.703%	2,419,318	-	(11,060)	11,060	5,679	5,679	2,424,997	2,401,465	17,093	2,442,090	7,493	04/30/22	N
CUSIP #912828XR6 #1	US Treasury	NR		2.709%	2,417,039	-	(11,018)	11,018	5,704	5,704	2,422,743	2,399,023	17,882	2,440,625	3,846	05/31/22	N
CUSIP #912828XR6 #2	US Treasury	NR		2.898%	2,400,889	-	(11,018)	11,018	6,815	6,815	2,407,704	2,399,023	32,921	2,440,625	3,846	05/31/22	N
CUSIP #912828XW5	US Treasury	NR		2.713%	2,414,900	-	(10,939)	10,939	5,723	5,723	2,420,623	2,396,973	18,830	2,439,953	121	06/30/22	N
CUSIP #912828Q29	US Treasury	NR		2.644%	2,380,345	-	(9,478)	9,478	6,704	6,704	2,387,049	2,349,023	12,756	2,399,805	9,581	03/31/23	N
						14,461,619	-	(61,411)	61,411	37,775	14,499,394	14,349,120	96,799	14,596,193	32,871		
<b>Total Federal/Agency Bonds</b>						150,937,474	-	(8,115,944)	615,944	36,699	143,474,173	148,338,583	(1,418,775)	142,055,398	548,985		
<b>Municipal Bonds</b>																	
<b>American National Bank</b>																	
CUSIP #373384RQ1-MATURED	Georgia St	AAA		1.460%	300,000	-	(300,000)	-	-	-	-	300,000	-	-	-	10/01/18	N
CUSIP #605581CL9-MATURED	Mississippi St	AA		0.990%	500,624	-	(501,458)	1,458	(624)	(624)	-	499,465	-	-	-	12/01/18	N
CUSIP #5458964J8-MATURED	Loudoun Cnty VA	AAA		1.292%	502,223	-	(503,333)	3,333	(2,223)	(2,223)	-	501,115	-	-	-	12/01/18	N
CUSIP #005482W83	Adams & Arapahoe Cntys CO	AA	3.169%	3.169%	511,317	-	(4,913)	4,913	(893)	(893)	510,424	505,380	(1,364)	509,060	1,638	12/01/20	Y
CUSIP #022447UM6	Alvin TX ISD	Aaa	1.950%	2.375%	257,900	-	(2,363)	2,363	(833)	(833)	257,067	252,618	(3,817)	253,250	3,570	02/15/20	Y
CUSIP #041042SL7	Arkansas St Ref Water Waste	AA	1.366%	1.695%	500,566	-	(2,313)	2,313	(188)	(188)	500,378	497,810	(2,178)	498,200	4,625	01/01/19	Y
CUSIP #041431LL9	Arlington Cnty VA	AAA		1.339%	500,000	-	(1,674)	1,674	-	-	500,000	494,575	(3,805)	496,195	2,790	08/01/19	N
CUSIP #0418262B3	Arlington TX	AAA		1.416%	500,000	-	(1,440)	1,440	-	-	500,000	497,665	(815)	499,185	2,176	02/15/19	N
CUSIP #052397FK7	Austin TX	AAA		1.421%	377,255	-	(3,600)	3,600	(2,250)	(2,250)	375,005	367,337	(8,151)	366,854	4,800	09/01/20	N
CUSIP #052397GC4	Austin TX	AAA		1.421%	277,702	-	(2,650)	2,650	(1,657)	(1,657)	276,045	270,401	(5,999)	270,046	3,533	09/01/20	N
CUSIP #052397FL5	Austin TX	AAA		1.591%	186,786	-	(1,750)	1,750	(1,010)	(1,010)	185,776	179,884	(5,186)	180,590	2,333	09/01/21	N
CUSIP #052397GD2	Austin TX	AAA		1.591%	213,470	-	(2,000)	2,000	(1,155)	(1,155)	212,315	205,582	(5,927)	206,388	2,667	09/01/21	N
CUSIP #0947972F3	Bloomington MN Indep Sch	AA+		1.387%	109,951	-	(344)	344	37	37	109,988	109,588	(98)	109,890	573	02/01/20	N
CUSIP #0947972G1	Bloomington MN Indep Sch	AA+		1.690%	394,539	-	(1,580)	1,580	86	86	394,625	388,530	(4,543)	390,082	2,633	02/01/20	N
CUSIP #106241UX8	Brazosport TX Indep Sch Dis	Aa2		1.899%	516,759	-	(4,688)	4,688	(2,238)	(2,238)	514,521	507,120	(6,156)	508,365	7,083	08/15/20	N
CUSIP #113835L75	Brooklyn Center Minn-PURCH	AA		2.100%	156,764	-	(1,163)	1,163	(330)	(330)	156,434	154,991	(1,420)	155,014	1,938	02/01/20	N
CUSIP #1845403S9	Clear Creek TX ISD	AAA		2.858%	486,390	-	(4,097)	4,097	(651)	(651)	485,739	481,299	1,782	487,521	6,191	01/05/19	Y
CUSIP #235308QJ5	Dallas TX ISD GO BABS	AAA		1.680%	201,844	-	(2,125)	2,125	(1,239)	(1,239)	200,605	201,282	(261)	200,344	3,211	02/15/19	N
CUSIP #248775M88	Denton Cnty TX	AAA		1.120%	476,962	-	(1,964)	1,964	(622)	(622)	476,340	471,414	(3,805)	472,535	3,623	07/15/19	N
CUSIP #276540A50	Estrn AI Comnty Clg Dist	Aa1		1.150%	501,799	-	(2,125)	2,125	(675)	(675)	501,124	496,735	(3,279)	497,845	708	06/01/19	N
CUSIP #414005RY6	Harris Cnty TX	AAA		1.190%	251,179	-	(1,045)	1,045	(295)	(295)	250,884	247,565	(2,676)	248,208	1,045	10/01/19	N
CUSIP #414005RN0	Harris County TX Road	AAA		2.020%	155,702	-	(1,500)	1,500	(713)	(713)	154,989	153,069	(1,494)	153,495	1,500	10/01/20	N
CUSIP #421110N29	Hays Tex Cons ISD	AAA		2.050%	653,140	-	(7,750)	7,750	(4,425)	(4,425)	648,715	641,898	(6,965)	641,750	11,711	08/15/20	N
CUSIP #46246KH88	Iowa St Fin Auth Revenue	AAA		1.500%	279,326	-	(2,358)	2,358	(1,298)	(1,298)	278,028	276,411	(2,052)	275,976	3,930	08/01/19	N
CUSIP #463777Q70	Irving TX	AAA		2.147%	938,064	-	(7,394)	7,394	(2,374)	(2,374)	935,690	912,976	(12,195)	923,495	8,708	09/15/21	N



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 9/30/18	Increases	Decreases	Interest Earned QTD	Amortization/ Accretion	Ending Book Value 12/31/18	Beginning Market Value 9/30/18	Unrealized Gain / (Loss) Market Adj	Ending Market Value 12/31/18	Interest Accrued	Maturity / Call Date	Callable
CUSIP #463813VP7	Irving TX Indep Sch Dist	AAA		1.500%	276,512	-	(2,063)	2,063	(1,016)	275,496	275,429	(438)	275,058	3,117	02/15/19	N
CUSIP #534366AQ2	Lincoln W Haymarket NE	AAA		2.296%	597,500	-	(5,933)	5,933	(2,535)	594,965	582,758	(6,054)	588,911	1,055	12/15/21	N
CUSIP #5458967A4	Loudoun Cnty VA	AAA		2.050%	500,555	-	(2,630)	2,630	(64)	500,491	490,815	(5,326)	495,165	877	12/01/20	N
CUSIP #586145F58	Memphis TN	AA		3.150%	245,320	-	(1,686)	1,686	260	245,580	243,490	2,505	248,085	1,686	01/05/19	Y
CUSIP #60412AFM0	Minnesota St	AA+		1.310%	751,842	-	(2,625)	2,625	(163)	751,679	716,873	(24,291)	727,388	4,375	08/01/21	N
CUSIP #6136646A4	Montgomery Cnty Tenn	AA+		1.300%	502,687	-	(2,063)	2,063	(425)	502,262	490,300	(10,267)	491,995	1,375	05/01/20	N
CUSIP #605581HH3	MS State	AA		2.100%	511,624	-	(3,594)	3,594	(918)	510,706	496,350	(9,071)	501,635	1,198	12/01/21	N
CUSIP #628560RU0*	Myrtle Beach SC	A2	1.710%	1.710%	269,662	-	(1,988)	1,988	(823)	268,839	265,056	(2,970)	265,869	2,650	03/01/20	N
CUSIP #701060GJ8	Parker County TX	AA		1.400%	329,230	-	(1,931)	1,931	(771)	328,459	322,628	(4,964)	323,495	2,918	02/15/20	N
CUSIP #837545KA9	S Dakota St Conservancy	AAA		1.620%	250,610	-	(1,200)	1,200	(183)	250,427	248,410	(1,544)	248,883	2,000	08/01/19	N
CUSIP #795676QK4	Salt Lake Cnty UT	AAA		1.197%	1,002,087	-	(3,750)	3,750	(740)	1,001,347	991,790	(6,967)	994,380	667	06/15/19	N
CUSIP #796237RH0	San Antonio Tex	AAA		1.600%	517,830	-	(7,525)	7,525	(5,349)	512,481	513,700	(3,196)	509,285	12,542	08/01/19	N
CUSIP #88213AEG6	Texas A & M Univ Revs	AAA		1.720%	603,120	-	(2,892)	2,892	(297)	602,823	582,816	(14,499)	588,324	1,478	05/15/21	N
CUSIP #882722J69	Texas St	AAA		1.277%	1,018,676	-	(7,985)	7,985	(4,669)	1,014,007	1,004,460	(10,557)	1,003,450	7,985	10/01/19	N
CUSIP #88213AHH1	Texas St A & M Univ Revenue	AAA		2.229%	75,000	-	(418)	418	-	75,000	73,416	(946)	74,054	214	05/15/21	N
CUSIP #917542QW5	Utah St	AAA		1.600%	880,139	-	(6,936)	6,936	(3,380)	876,759	873,149	(4,288)	872,471	13,872	07/01/19	N
CUSIP #969887S58	Williamson Cnty TX	AAA		2.000%	1,002,560	-	(5,283)	5,283	(270)	1,002,290	980,020	(14,090)	988,200	7,982	02/15/21	N
					19,085,216	-	(1,426,129)	126,129	(46,913)	17,738,303	18,766,170	(197,367)	17,540,936	146,977		
	<b>TOTAL NON-OPERATING INVESTMENTS</b>				236,382,246	17,109,953	(17,276,847)	1,133,997	(10,214)	237,339,135	233,464,309	(1,616,142)	235,722,993	818,309		

\*Note: City of Myrtle Beach SC CUSIP 628560RU0 Moody's Rating Downgraded from Aa2 to A2 Effective 11/29/18



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

Fund Number (MUNIS)	Fund Name	Book Value 12/31/18	Interest Earned YTD	% of Total Invested
<b><u>General Funds</u></b>				
0001	General	168,669,341	811,423	71.554%
0499	Permanent Improvements	10,061,393	48,398	4.268%
		178,730,734	859,821	75.822%
<b><u>Special Revenue Funds</u></b>				
1010	Road and Bridge	41,401,187	199,162	17.563%
1040	Health Care Foundation	3,807,066	18,314	1.615%
		45,208,253	217,476	19.178%
<b><u>Debt Service Funds</u></b>				
3001	Debt Service Fund	11,783,994	56,688	4.999%
		11,783,994	56,688	4.999%
	Rounding Difference	-	-	
	SubTotal Non-Operating Investments (Excluding Fiduciary Funds) {Market Value}	235,722,981	1,133,985	100.00%
<b><u>Market Adjustment *</u></b>				
	Federal Agency Bonds	(1,418,779)		
	Municipal Bonds	(197,373)		
		(1,616,152)		
<b>Total Book Value as of 12/31/18</b>		<b>237,339,133</b>		
<b><u>Fiduciary (Agency) Funds</u></b>				
7031	County Clerk - Trust	3,673,440		
7036	District Clerk - Trust	1,449,445		
7080	Tax Assessor/Collector	4,525,970		
		9,648,855		
	Total Consolidated Book Value (Excluding Market Adjustment)	246,987,988		

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



Collin County, Texas  
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**CAPITAL PROJECTS**  
**Investment Details**

<u>CAPITAL PROJECTS GROUP</u>	Yield to Maturity (YTM)	Beginning Book Value 9/30/18	Increases	Decreases	Interest Earned QTD	Ending Book Value 12/31/18	Beginning Market Value 9/30/18	Ending Market Value 12/31/18	Interest Accrued	Maturity Date
<u>PFIA Investment Pools</u>										
TexasTERM DL	2.227%	224,934	-	-	1,265	226,199	224,934	226,199	-	N/A
		224,934	-	-	1,265	226,199	224,934	226,199	-	
<u>Cash Equivalent Investments</u>										
Legacy Texas Bank MMA	2.361%	15,501	-	-	92	15,593	15,501	15,593	-	N/A
		15,501	-	-	92	15,593	15,501	15,593	-	
<b>TOTAL CAPITAL PROJECTS INVESTMENTS</b>		240,435	-	-	1,357	241,792	240,435	241,792	-	



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

Fund Number (MUNIS)	Fund Name	Book Value 12/31/18	Interest Earned YTD	% of Total Invested
<b><u>Capital Project Funds</u></b>				
4211	Unlmtd Tax Road Bond 2013	15,576	87	6.442%
4212	UnLtd Tax Road Bd 2014	226,216	1,270	93.558%
	Total Capital Projects Investments	241,792	1,357	100.00%
	Rounding Difference	-	-	
<b>Total Book Value as of 12/31/18</b>		<b>241,792</b>	<b>1,357</b>	