



COLLIN COUNTY

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

To: Commissioners Court
From: Linda Riggs – County Auditor
Date: February 29, 2020
Re: Investment Report – 1st Quarter (FY 2020)

On December 31, 2019, total invested operating, non-operating, and capital project funds of Collin County had a market value of \$682,590,210. 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, Municipal Bonds, and US Treasuries.

The weighted average maturity (WAM) for investments was 0.361 years, and weighted yield to maturity (YTM) was 1.946%, which compares to 0.642 WAM and 2.120% YTM for prior year 1st quarter.

During the FY2020 1st quarter, our overnight pools and cash equivalent investments experienced a seasonal increase from the prior quarter by \$78,642,810, due primarily to the timing of property tax receipts. Certificates of Deposit experienced a decrease by \$7,457,700 and Bonds decreased by \$17,327,086.

Bond investment activity during the quarter consisted of six bonds called, seven bonds matured, and six bonds purchased. The total interest earned for all investments during this quarter totaled \$2,807,311.

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, 2019

STATEMENT OF INVESTMENT POSITION

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

	OPERATING GROUP			NON-OPERATING GROUP			CAPITAL PROJECTS GROUP			TOTAL PORTFOLIO		
	Prior Year 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
	12/31/18	09/30/19	12/31/19	12/31/18	09/30/19	12/31/19	12/31/18	09/30/19	12/31/19	12/31/18	09/30/19	12/31/19
Cash in Bank	22,383,506	46,924,547	35,536,033							22,383,506	46,924,547	35,536,033
PFIA Investment Pools	304,903,194	89,721,281	118,085,490	722,792	725,953	729,235	226,199	275,197,162	267,056,025	305,852,185	365,644,396	385,850,750
Cash Equivalent Investments	10,181,459	17,520,529	6,610,812	12,509,589	12,695,469	82,435,856	15,593	394,212	-	22,706,641	30,610,210	89,046,668
Certificates of Deposit				62,894,278	59,415,176	51,957,476				62,894,278	59,415,176	51,957,476
Federal/Agency Bonds				142,055,398	116,636,686	98,991,915				142,055,398	116,636,686	98,991,915
Municipal Bonds				17,540,936	20,761,555	21,207,370				17,540,936	20,761,555	21,207,370
TOTALS	337,468,159	154,168,357	160,212,335	235,722,993	210,234,839	255,321,852	241,792	275,591,374	267,056,025	573,432,944	639,992,570	682,590,212

Annualized Yield	2.325%	2.383%	1.972%	1.888%	2.052%	1.939%	1.909%	2.190%	1.825%	2.105%	2.246%	1.892%
Weighted Yield To Call	2.321%	2.381%	1.906%	1.862%	7.395%	2.239%	2.235%	2.254%	1.820%	2.124%	4.096%	2.002%
Weighted Yield To Maturity	2.321%	2.381%	1.906%	1.853%	2.035%	2.096%	2.235%	2.254%	1.820%	2.120%	2.200%	1.946%
Weighted Average Maturity	0.004	0.003	0.004	1.490	1.331	0.909	0.003	0.004	0.004	0.642	0.474	0.361

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

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

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

Authorized By Investment Officers: 
 Linda Riggs, County Auditor

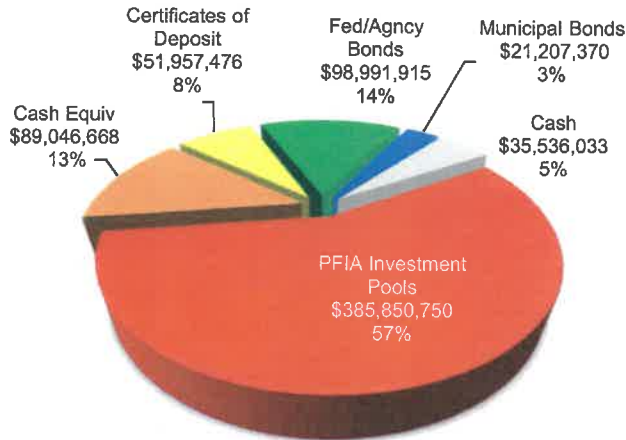

 Monika Arris, Budget Director



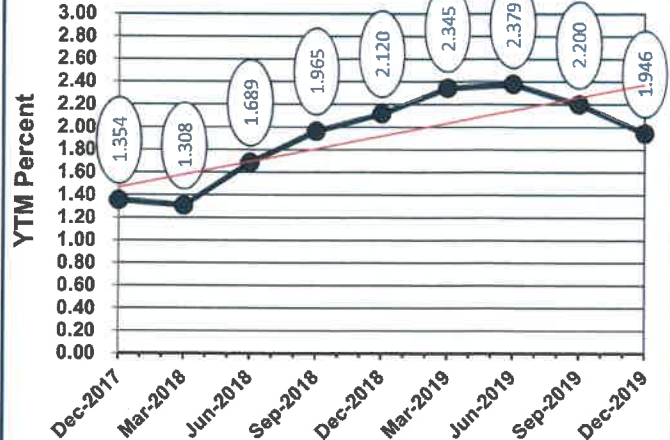
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TOTAL PORTFOLIO

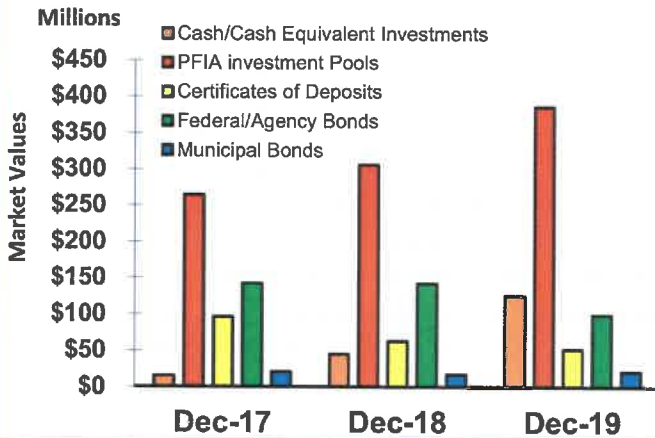
Portfolio Composition by Type



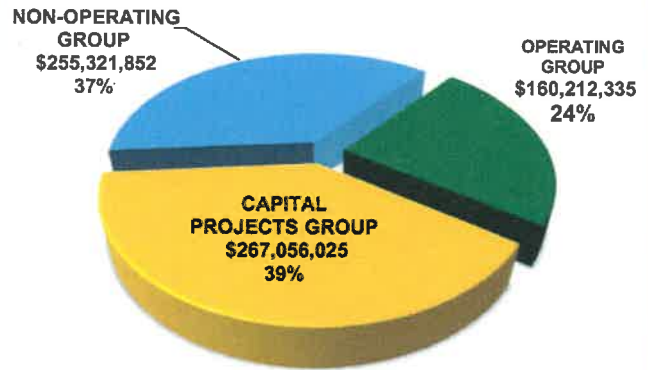
Portfolio Weighted YTM 2 Year Trend



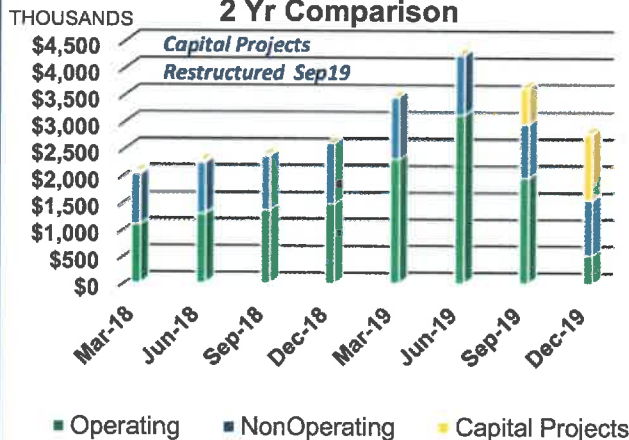
Portfolio Position by Type 3 Yr Comparison



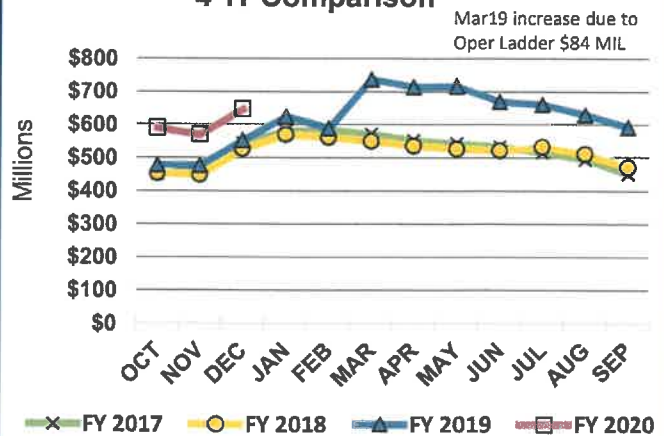
Portfolio Composition by Investment Pool Group at Qtr End



Interest Earnings during Quarter 2 Yr Comparison



Total Portfolio 4 Yr Comparison





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

POOLED FUND GROUP	Calculations based on MATURITY date		Calculations based on CALL date	
	Weighted Yield to Maturity (YTM)	Weighted Average Maturity (WAM)	Weighted Yield to Call (YTC)	Weighted Average Maturity (WAM)
		(Years)		(Years)
Operating Group	1.906%	0.004		
PFIA Investment Pools	1.845%	0.004		
Cash Equivalent Investments	3.000%	0.003		
Certificates of Deposit	0.000%	0.000		
Non-Operating Group	2.096%	0.909	2.239%	0.739
PFIA Investment Pools	1.790%	0.003		
Cash Equivalent Investments	2.161%	0.003		
Certificates of Deposit	2.364%	0.930		
Federal/Agency Bonds	1.904%	1.425	2.279%	0.930
Municipal Bonds	2.081%	2.011	2.064%	2.285
Capital Projects Group	1.820%	0.004		
PFIA Investment Pools	1.820%	0.004		
Cash Equivalent Investments	0.000%	0.000		
Certificates of Deposit	0.000%	0.000		

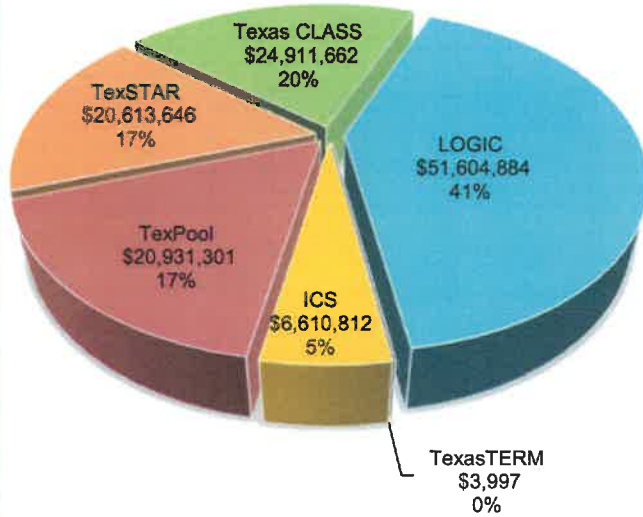
POOLED FUND GROUP	Beginning Book Value 09/30/19	Increases	Decreases	Interest Earned	Amortization / Accretion	Ending Book Value 12/31/19	Beginning Market Value 09/30/19	Unrealized Gain / (Loss) Market Adj	Ending Market Value 12/31/19	Accrued Interest 12/31/19
Operating Group										
PFIA Investment Pools	89,721,281	44,162,000	(16,248,000)	430,209	-	118,065,490	89,721,281	-	118,065,490	-
Cash Equivalent Investments	17,520,529	394,212	(11,400,000)	96,071	-	6,610,812	17,520,529	-	6,610,812	-
Certificates of Deposit	-	-	-	-	-	-	-	-	-	-
Sub-Total	107,241,810	44,556,212	(27,648,000)	526,280	-	124,676,302	107,241,810	-	124,676,302	-
Non-Operating Group										
PFIA Investment Pools	725,953	-	-	3,282	-	729,235	725,953	-	729,235	-
Cash Equivalent Investments	12,695,469	73,961,294	(4,301,871)	80,964	-	82,435,856	12,695,469	-	82,435,856	38,719
Certificates of Deposit	59,415,176	5,790	(7,788,221)	324,731	-	51,957,476	59,415,176	-	51,957,476	-
Federal/Agency Bonds	116,102,810	2,558,318	(20,750,898)	475,898	44,669	98,430,797	116,636,686	561,118	98,991,915	385,365
Municipal Bonds	20,643,917	1,762,850	(1,399,295)	149,295	(41,903)	21,114,864	20,761,555	92,506	21,207,370	176,219
Sub-Total	209,583,325	78,288,252	(34,240,285)	1,034,170	2,766	254,668,228	210,234,839	653,624	255,321,852	600,303
Capital Projects Group										
PFIA Investment Pools	275,197,162	4,267,000	(13,655,000)	1,246,863	-	267,056,025	275,197,162	-	267,056,025	-
Cash Equivalent Investments	394,212	-	(394,212)	-	-	-	394,212	-	-	-
Certificates of Deposit	-	-	-	-	-	-	-	-	-	-
Sub-Total	275,591,374	4,267,000	(14,049,212)	1,246,863	-	267,056,025	275,591,374	-	267,056,025	-
Grand Totals:	592,416,509	127,111,464	(75,937,497)	2,807,313	2,766	646,400,555	593,068,023	653,624	647,054,179	600,303



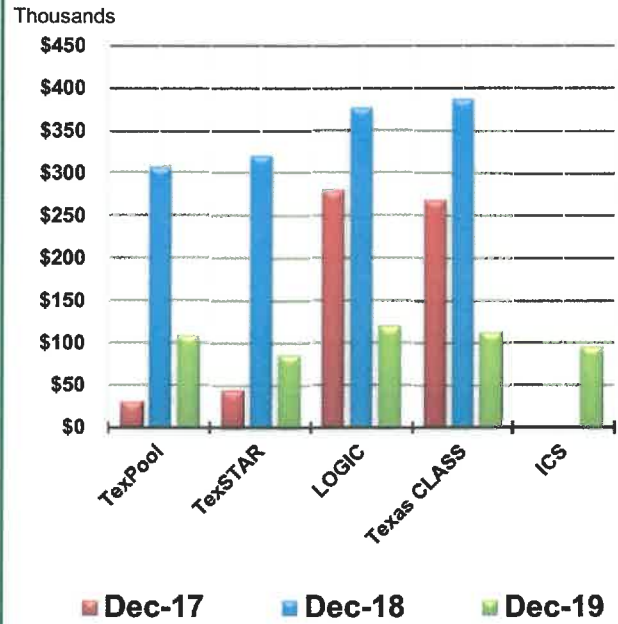
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OPERATING GROUP

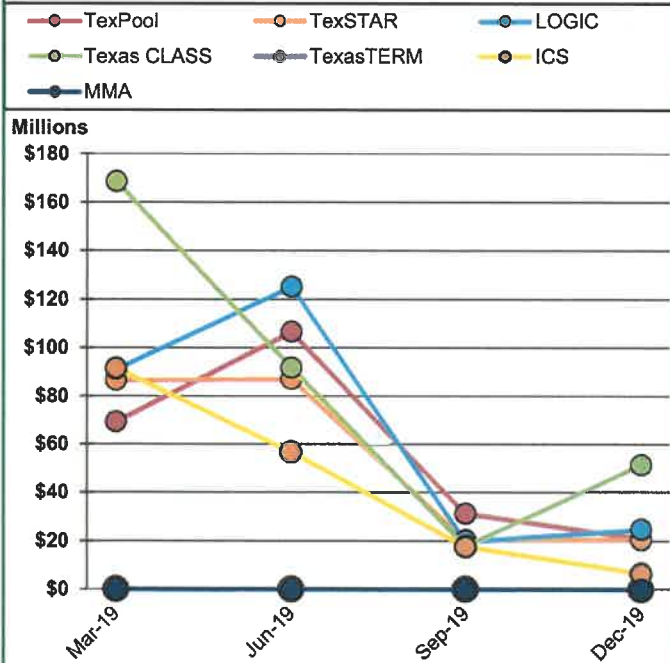
Operating Investments by Type at Quarter End



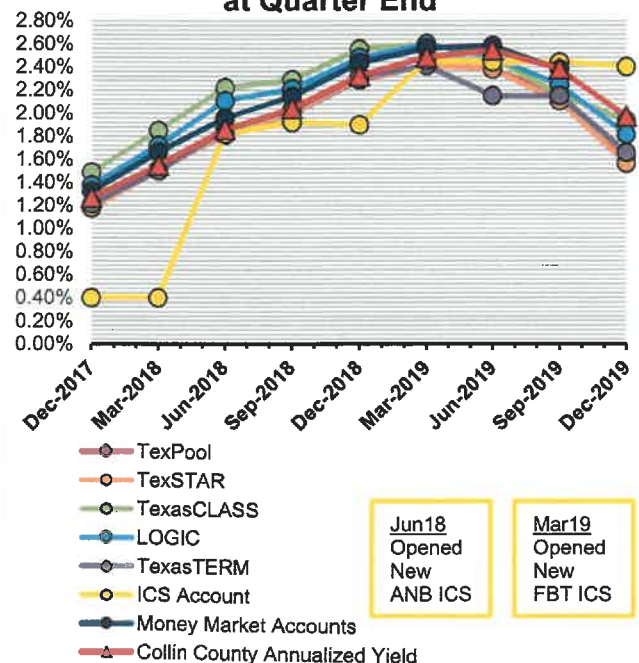
Operating Investments YTD Interest Earnings Comparison at Quarter End



Operating Investments Market Values Comparison at Quarter End



Operating Investments Yields Comparison at Quarter End



Jun18
 Opened
 New
 ANB ICS

Mar19
 Opened
 New
 FBT ICS



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**OPERATING
Investment Details**

OPERATING GROUP	Yield to Maturity (YTM)	Beginning Book Value 9/30/19	Increases	Decreases	Interest Earned QTD	Ending Book Value 12/31/19	Beginning Market Value 9/30/19	Ending Market Value 12/31/19	Accrued Interest	Maturity Date
<u>PFIA Investment Pools</u>										
TexPool	1.737%	31,295,961	-	(10,474,000)	109,340	20,931,301	31,295,961	20,931,301	-	N/A
TexSTAR	1.678%	20,526,691	-	-	86,955	20,613,646	20,526,691	20,613,646	-	N/A
Texas CLASS	1.949%	19,988,254	5,107,000	(297,000)	113,408	24,911,662	19,988,254	24,911,662	-	N/A
LOGIC	1.906%	17,906,396	39,055,000	(5,477,000)	120,488	51,604,884	17,906,396	51,604,884	-	N/A
TexasTERM DL	1.790%	3,979	-	-	18	3,997	3,979	3,997	-	N/A
		89,721,281	44,162,000	(16,248,000)	430,209	118,065,490	89,721,281	118,065,490	-	
<u>Cash Equivalent Investments</u>										
Farmers Bank & Trust ICS	3.000%	17,517,862	394,212	(11,400,000)	96,059	6,608,133	17,517,862	6,608,133	-	N/A
American National Bank ICS	1.800%	2,667	-	-	12	2,679	2,667	2,679	-	N/A
		17,520,529	394,212	(11,400,000)	96,071	6,610,812	17,520,529	6,610,812	-	
TOTAL OPERATING INVESTMENTS		107,241,810	44,556,212	(27,648,000)	526,280	124,676,302	107,241,810	124,676,302	-	



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OPERATING
Schedule of Investments by Fund

Fund Number (MUNIS)	Fund Name	Book Value 12/31/19	Interest Earned YTD	% of Total Invested
<u>General Funds</u>				
0001	General	12,486,766	52,619.04	10.015%
0002	Housing Finance Corp	26,881	116	0.022%
0003	Records Archive Fund	11,736,259	49,539 *	9.413%
0005	Dis Cts Rec Tech Fund	661,470	2,795 *	0.531%
0499	Permanent Improvements	1,755	5	0.001%
		24,913,131	105,074	19.982%
<u>Special Revenue Funds</u>				
0029	Courthouse Security	763,977	3,226 *	0.613%
1010	Road and Bridge	10,036,472	42,366	8.050%
1011	Farm and Market	21,586	89	0.017%
1012	Lateral Road	1,143,920	4,831	0.918%
1013	Judicial Appellate	250,433	1,058	0.201%
1015	Court Reporters	201,333	847 *	0.161%
1021	Law Library	3,650,381	15,410 *	2.928%
1025	Co Clrk Rec Mgmt & Pres	9,335,498	39,408 *	7.488%
1026	Dist Clrk Rec Mgmt & Pres	83,399	353 *	0.067%
1028	Justice Court Tech Fund	804,677	3,395 *	0.645%
1031	Economic Development 2001	379,001	1,600	0.304%
1033	Contract Elections	2,754,864	11,631	2.210%
1036	Sheriff Forfeiture	78,254	332	0.063%
1037	DA State Forfeiture	843,937	3,563	0.677%
1038	DA Service Fee	247,790	1,047 *	0.199%
1039	Meyers Park Foundation	13,030	53	0.010%
1040	Health Care Foundation	7,312,644	30,866	5.865%
1044	County Rec Mgmt & Pres	266,651	1,126 *	0.214%
1046	Juvenile Case Manager Fnd	434,262	1,831 *	0.348%
1047	Court Initiated Guardnshp	419,270	1,768 *	0.336%
1049	DA Pretrial Intervntn Prg	995,135	4,200 *	0.798%
1050	Specialty Court	64,202	268 *	0.051%
1051	SCAAP	238,574	1,005	0.191%
1052	Cty Crts Technology Fund	431,884	1,821 *	0.346%
1053	Dis Cts Technology Fund	378,054	1,595 *	0.303%
1054	Probate Contributions Fnd	714,121	3,016	0.573%
1055	CCLC Court Rec Presrvtn	551,066	2,326 *	0.442%
1056	Dis Clrk Crt Rec Presrvtn	630,466	2,663 *	0.506%
1057	DA Apportionment	133,875	563	0.107%
1058	Justice Crt Bldg Security	267,442	1,132 *	0.215%
1060	Fed Tr Frf	373,167	1,574 *	0.299%
1065	Sheriff Forfeiture Fed	344,431	1,453 *	0.276%
1998	Veterans Court	9,218	37 *	0.007%
		44,173,014	186,453	35.428%
<u>Grant Funds</u>				
2198	LEOSE Education	119,563	505	0.096%
		119,563	505	0.096%
<u>Debt Service Fund</u>				
3001	Debt Service Fund	30,662,211	129,428	24.593%
		30,662,211	129,428	24.593%



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OPERATING
Schedule of Investments by Fund

Fund Number (MUNIS)	Fund Name	Book Value 12/31/19	Interest Earned YTD	% of Total Invested
<u>Internal Service Funds</u>				
5501	Liability Insurance	5,446,889	22,993	4.369%
5502	Workers' Compensation Ins	4,699,402	19,836	3.769%
5504	Unemployment Insurance	1,063,886	4,489	0.853%
5505	Insurance Claim	5,544,402	23,404	4.447%
5601	Flexible Benefit	315,469	1,331 **	0.253%
5990	Animal Safety Fund	2,356,597	9,947	1.890%
		19,426,645	82,000	15.581%
<u>Other Funds</u>				
5999	CC Toll Road Authority	1,034,319	4,368	0.830%
6050	Judicial District	2,522,874	10,652	2.024%
7001	State Fees Agency	1,149,770	4,852 *	0.922%
7002	Unclaimed Holdings	674,778	2,847 *	0.541%
		5,381,741	22,719	4.317%
	Total Operating Investments	124,676,305	526,179	100.00%
Total Book Value as of 12/31/19		124,676,302	526,281	

Notes

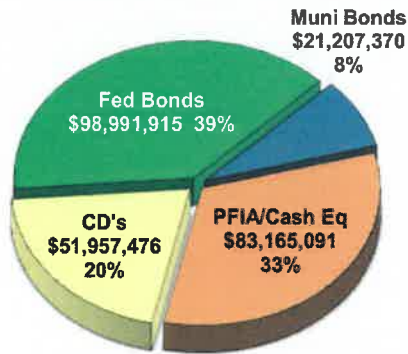
- * Interest is recorded in Fund 001 General Fund
- ** Interest is recorded in Fund 505 Insurance Claim



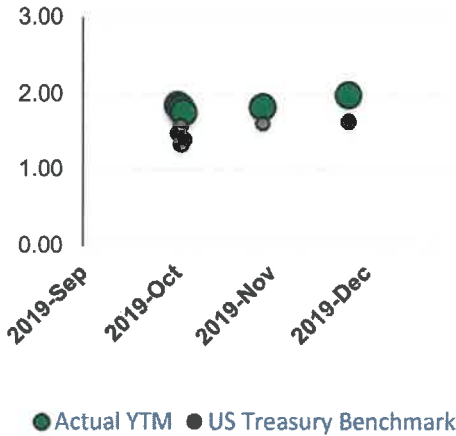
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NON-OPERATING GROUP

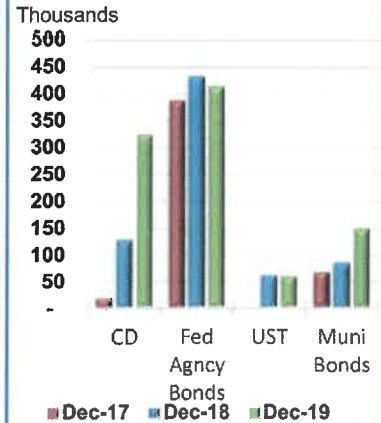
Non-Operating Investments by Type at Quarter End



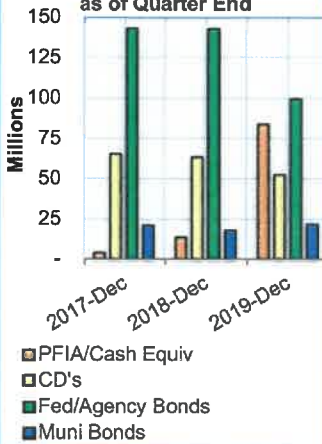
Non-Operating Purchases YTM vs US Treasury



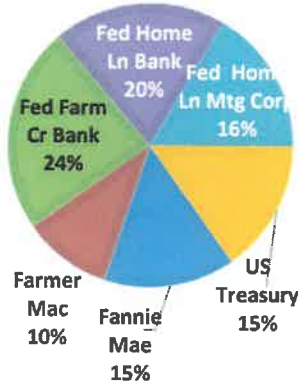
Non-Operating YTD Interest Earnings Comparison at Quarter End



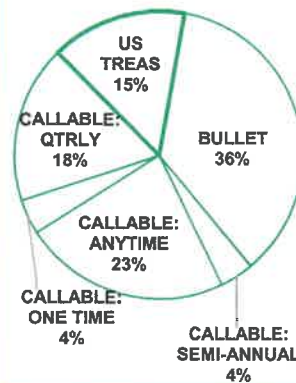
Non-Operating Investments Three Year Comparison as of Quarter End



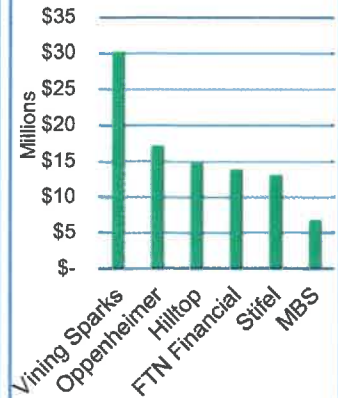
Federal Agency Bonds Breakdown by Issuer



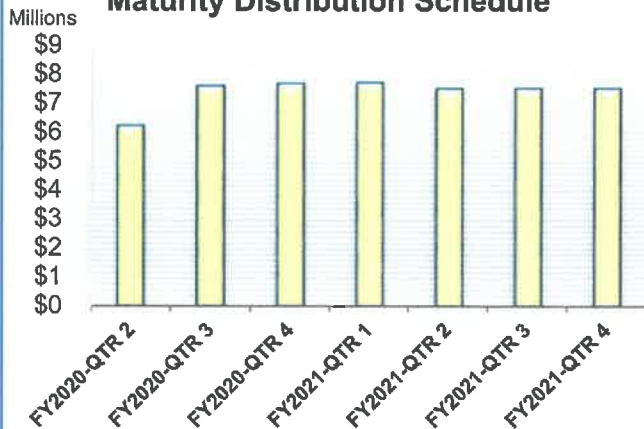
Fed Agency Bonds Breakdown by Type



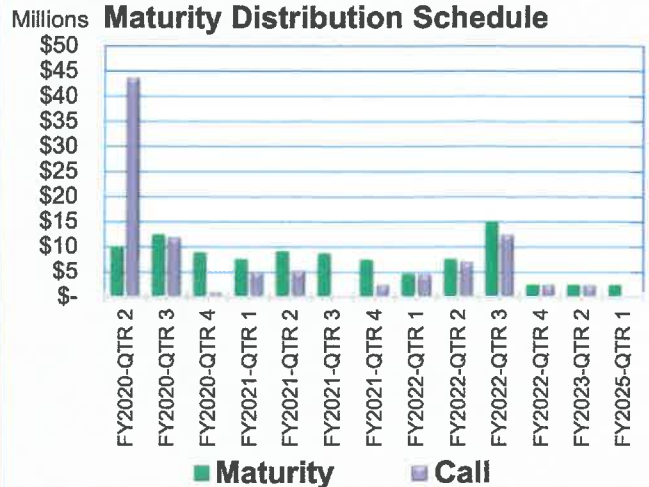
Federal Agency Bonds Breakdown by Current Broker/Dealer



Non-Operating Cert of Deposit Maturity Distribution Schedule



Non-Operating Fed Agency Bonds Maturity Distribution Schedule





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**NON-OPERATING
 Investment Details**

NON-OPERATING GROUP	Yield to Maturity (YTM)	Beginning Book Value 9/30/19	Increases	Decreases	Interest Earned QTD	Ending Book Value 12/31/19	Beginning Market Value 9/30/19	Ending Market Value 12/31/19	Accrued Interest	Maturity Date
PFIA Investment Pools										
TexasTERM DL	1.790%	725,953	-	-	3,282	729,235	725,953	729,235	-	N/A
		725,953	-	-	3,282	729,235	725,953	729,235	-	
Cash Equivalent Investments										
American National Bank										
Custody Cash Holdings	2.160%	11,642,755	72,601,542	(2,523,069)	76,807	81,798,035	11,642,755	81,798,035	37,884	N/A
Seacap Cash Holdings	2.330%	1,052,714	1,359,752	(1,778,802)	4,157	637,821	1,052,714	637,821	835	N/A
		12,695,469	73,961,294	(4,301,871)	80,964	82,435,856	12,695,469	82,435,856	38,719	
Certificates of Deposit										
East West Bank										
CD #172389209-MATURED	1.950%	2,589,583	-	(2,599,424)	9,841	-	2,589,583	-	-	12/11/19
CD #172039614	1.990%	2,500,000	499		12,209	2,512,708	2,500,000	2,512,708	-	06/30/20
CD #172089101	1.870%	2,500,000	469		11,471	2,511,940	2,500,000	2,511,940	-	09/30/21
CD #172184791	1.950%	2,500,000	489		11,963	2,512,452	2,500,000	2,512,452	-	07/31/20
CD #172334585	1.880%	2,500,000	472		11,532	2,512,004	2,500,000	2,512,004	-	08/31/21
CD #172340852	1.890%	2,500,000	474		11,594	2,512,068	2,500,000	2,512,068	-	07/31/21
CD #172388756	1.950%	2,589,583	-		12,758	2,602,341	2,589,583	2,602,341	-	01/11/20
CD #172423327	1.940%	2,500,000	487		11,901	2,512,388	2,500,000	2,512,388	-	01/31/21
CD #172493268	1.990%	2,500,000	499		12,209	2,512,708	2,500,000	2,512,708	-	05/31/20
CD #172660760	3.030%	2,578,190	-		19,765	2,597,955	2,578,190	2,597,955	-	09/25/20
CD #172707640	1.910%	2,500,000	479		11,717	2,512,196	2,500,000	2,512,196	-	04/30/21
CD #172810142	1.900%	2,500,000	477		11,655	2,512,132	2,500,000	2,512,132	-	06/30/21
CD #172874946	1.920%	2,500,000	482		11,778	2,512,260	2,500,000	2,512,260	-	03/31/21
CD #172891260	1.930%	2,500,000	484		11,840	2,512,324	2,500,000	2,512,324	-	02/28/21
CD #172983036	1.910%	2,500,000	479		11,717	2,512,196	2,500,000	2,512,196	-	05/31/21
		37,757,356	5,790	(2,599,424)	183,950	35,347,672	37,757,356	35,347,672	-	
Farmer's Bank & Trust										
CD #6001009	1.870%	2,590,089		(2,594,532)	4,443	-	2,590,089	-	-	10/31/19
CD #7001036	1.870%	2,586,157		(2,594,265)	8,108	-	2,586,157	-	-	11/30/19
CD #7001876	3.040%	2,582,392			19,576	2,601,968	2,582,392	2,601,968	-	03/31/20
CD #7001877	3.040%	2,582,392			19,576	2,601,968	2,582,392	2,601,968	-	04/30/20
CD #7002159	3.300%	2,575,362			21,155	2,596,517	2,575,362	2,596,517	-	08/31/20
CD #7002233	3.430%	2,571,276			21,968	2,593,244	2,571,276	2,593,244	-	11/30/20
CD #7002286	3.430%	2,563,916			21,905	2,585,821	2,563,916	2,585,821	-	12/31/20
CD #7002617	3.430%	2,549,965			21,786	2,571,751	2,549,965	2,571,751	-	10/28/20
		20,601,549	-	(5,188,797)	138,517	15,551,269	20,601,549	15,551,269	-	
Legacy Texas Bank										
CD #201002724R1	0.850%	1,056,271			2,264	1,058,535	1,056,271	1,058,535	-	02/02/20
		1,056,271	-	-	2,264	1,058,535	1,056,271	1,058,535	-	
Total Certificates of Deposit		59,415,176	5,790	(7,788,221)	324,731	51,957,476	59,415,176	51,957,476	-	



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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 9/30/19	Increases	Decreases	Interest Earned QTD	Amortization/ Accretion	Ending Book Value 12/31/19	Beginning Market Value 9/30/19	Unrealized Gain / (Loss) Market Adj	Ending Market Value 12/31/19	Accrued Interest	Maturity / Call Date	Callable
Federal/Agency Bonds																
American National Bank																
CUSIP #3130A9R60-CALLED	Fed Home Ln Bank	AA+	1.372%	1.812%	2,496,906	2,743	(2,502,076)	2,076	351	-	2,499,302	-	-	-	10/24/19	Y
CUSIP #3133EHL43-CALLED	Fed Farm Cr Bank	AA+	2.991%	2.991%	2,444,347	52,912	(2,507,465)	7,465	2,741	-	2,500,051	-	-	-	11/21/19	Y
CUSIP #3134GAYV0-CALLED	Fed Home Ln Mtg Corp	AA+	2.000%	2.000%	1,000,000	-	(1,004,944)	4,944	-	-	1,000,438	-	-	-	12/30/19	Y
CUSIP #3134GAZB3-CALLED	Fed Home Ln Mtg Corp	AA+	1.980%	2.132%	375,000	-	(376,104)	1,104	-	-	374,985	-	-	-	11/25/19	Y
CUSIP #3134GAZR8-CALLED	Fed Home Ln Mtg Corp	AA+	2.050%	2.050%	1,500,000	-	(1,507,602)	7,602	-	-	1,500,549	-	-	-	12/30/19	Y
CUSIP #3134GBTG7-CALLED	Fed Home Ln Mtg Corp	AA+	1.880%	1.879%	899,954	38	(904,125)	4,125	8	-	900,097	-	-	-	12/30/19	Y
CUSIP #3130ABC99-MATURED	Fed Home Ln Bank	AA+	1.508%	1.508%	1,349,984	-	(1,353,038)	3,038	16	-	1,349,296	-	-	-	11/25/19	N
CUSIP #313381C94-MATURED	Fed Home Ln Bank	AA+	1.446%	1.446%	1,499,434	-	(1,503,750)	3,750	566	-	1,497,993	-	-	-	12/13/19	N
CUSIP #313382S80-MATURED	Fed Home Ln Bank	AA+	1.522%	1.522%	2,499,966	-	(2,502,398)	2,398	34	-	2,499,440	-	-	-	10/24/19	Y
CUSIP #3133EEMA5-MATURED	Fed Farm Cr Bank	AA+	1.427%	1.427%	5,000,874	-	(5,018,542)	18,542	(874)	-	4,995,774	-	-	-	12/30/19	N
CUSIP #3136G4GU1-MATURED	Fannie Mae	AA+	1.527%	1.527%	1,149,786	-	(1,152,415)	2,415	214	-	1,148,926	-	-	-	11/25/19	Y
CUSIP #3130A8RJ4	Fed Home Ln Bank	AA+	1.446%	1.326%	2,499,679	-	(8,250)	8,250	98	2,499,777	2,490,584	(2,594)	2,497,183	14,117	01/05/20	Y
CUSIP #3130A8SH7	Fed Home Ln Bank	AA+	1.322%	1.321%	1,999,840	-	(8,500)	8,500	100	1,999,940	1,992,464	(1,188)	1,998,752	9,100	02/25/20	Y
CUSIP #3130A0FA3	Fed Home Ln Bank	AA+	1.688%	1.688%	2,528,603	-	(16,563)	16,563	(5,824)	2,522,779	2,523,777	(802)	2,521,977	1,472	12/23/20	N
CUSIP #3130A87E7	Fed Home Ln Bank	AA+	1.583%	1.568%	249,891	-	(938)	938	42	249,933	249,311	(123)	249,810	344	02/28/20	Y
CUSIP #3130AABG2	Fed Home Ln Bank	AA+	1.754%	1.754%	837,096	-	(3,914)	3,914	(243)	836,853	838,399	2,627	839,480	1,392	11/29/21	N
CUSIP #3130AHK93	Fed Home Ln Bank	AA+	1.894%	1.978%	-	2,502,625	(4,722)	4,722	(50)	2,502,575	-	(7,987)	2,494,588	4,722	11/27/20	Y
CUSIP #3132X0EQ0	Famer Mac	NR	1.550%	1.550%	1,250,000	-	(4,844)	4,844	-	1,250,000	1,245,342	(668)	1,249,332	8,396	01/25/21	N
CUSIP #3132X0ET4	Famer Mac	NR	1.830%	1.830%	3,750,000	-	(17,156)	17,156	-	3,750,000	3,750,098	81	3,750,501	29,738	01/25/20	Y
CUSIP #3132X0VM0	Famer Mac	NR	1.880%	1.880%	2,501,099	-	(11,875)	11,875	(118)	2,500,981	2,506,710	14,127	2,515,108	20,188	01/28/22	N
CUSIP #3132X0XS5	Fed Home Ln Mtg Corp	AA+	2.000%	2.000%	2,500,000	-	(12,500)	12,500	-	2,500,000	2,520,473	26,103	2,526,103	13,056	09/27/22	N
CUSIP #3132X0Y88	Famer Mac	NR	3.005%	3.005%	2,416,218	-	(17,506)	17,506	658	2,416,876	2,491,858	77,167	2,494,043	12,060	04/29/22	N
CUSIP #313376AV7	Fed Home Ln Bank	AA+	1.780%	1.780%	1,020,084	-	(6,950)	6,950	(2,400)	1,017,684	1,022,440	4,405	1,022,089	4,402	11/04/21	N
CUSIP #313378WG2	Fed Home Ln Bank	AA+	1.883%	1.883%	2,535,980	-	(15,625)	15,625	(3,680)	2,532,300	2,551,504	14,628	2,546,928	19,097	03/11/22	N
CUSIP #313382ZC0	Fed Home Ln Bank	AA+	1.598%	1.598%	249,851	-	(938)	938	60	249,911	249,411	(19)	249,892	479	01/05/20	Y
CUSIP #313383HU8	Fed Home Ln Bank	AA+	1.841%	1.841%	4,996,988	-	(21,875)	21,875	1,080	4,998,068	4,996,423	3,335	5,001,493	4,618	06/12/20	N
CUSIP #3133EAZQ4	Fed Farm Cr Bank	AA+	1.573%	1.573%	1,109,803	-	(4,301)	4,301	60	1,109,863	1,107,860	188	1,110,051	7,503	07/24/20	N
CUSIP #3133EF4D6 #1	Fed Farm Cr Bank	AA+	1.685%	1.633%	1,474,714	-	(5,974)	5,974	46	1,474,760	1,467,830	(1,242)	1,473,518	4,713	01/05/20	Y
CUSIP #3133EF4D6 #2	Fed Farm Cr Bank	AA+	1.685%	1.633%	2,274,558	-	(9,214)	9,214	71	2,274,629	2,263,941	(1,914)	2,272,715	7,269	01/05/20	Y
CUSIP #3133EG6E0	Fed Farm Cr Bank	AA+	1.865%	1.865%	2,007,370	-	(10,150)	10,150	(788)	2,006,582	2,016,095	11,264	2,017,846	16,691	02/03/22	N
CUSIP #3133EGFP5	Fed Farm Cr Bank	AA+	3.017%	3.017%	2,424,590	-	(11,438)	11,438	6,967	2,431,565	2,491,692	60,142	2,491,707	2,033	01/05/20	Y
CUSIP #3133EGLA1 #1	Fed Farm Cr Bank	AA+	1.346%	1.220%	499,930	-	(1,463)	1,463	61	499,991	499,073	(75)	499,916	2,730	01/05/20	Y
CUSIP #3133EGLA1 #2	Fed Farm Cr Bank	AA+	1.429%	1.243%	499,899	-	(1,463)	1,463	89	499,988	499,073	(72)	499,916	2,730	01/05/20	Y
CUSIP #3133EGLG8	Fed Farm Cr Bank	AA+	1.416%	1.418%	4,997,730	-	(17,125)	17,125	549	4,998,279	4,978,986	(5,281)	4,992,998	14,842	01/05/20	Y
CUSIP #3133EHKW2	Fed Farm Cr Bank	AA+	7.993%	2.024%	499,727	-	(2,500)	2,500	28	499,755	500,003	245	500,000	3,500	01/05/20	Y
CUSIP #3133EHN85	Fed Farm Cr Bank	AA+	13.696%	1.907%	2,498,489	-	(11,688)	11,688	222	2,498,711	2,491,837	(4,544)	2,494,167	2,208	01/05/20	Y
CUSIP #3133EHWQ2	Fed Farm Cr Bank	AA+	1.813%	1.691%	2,499,748	-	(10,500)	10,500	69	2,499,817	2,497,156	210	2,500,027	14,000	01/05/20	Y
CUSIP #3133EHZA4	Fed Farm Cr Bank	AA+	1.790%	1.790%	2,493,961	-	(10,375)	10,375	779	2,494,640	2,495,384	9,469	2,500,029	11,643	09/20/21	N
CUSIP #3134G33T5	Fed Home Ln Mtg Corp	AA+	1.508%	1.508%	1,999,436	-	(7,000)	7,000	518	1,999,954	1,997,188	(93)	1,999,861	13,378	01/09/20	N
CUSIP #3134G8V48	Fed Home Ln Mtg Corp	AA+	1.719%	1.719%	1,597,239	-	(6,400)	6,400	461	1,597,700	1,596,144	738	1,598,438	6,471	03/30/21	N
CUSIP #3134G9F44	Fed Home Ln Mtg Corp	AA+	1.719%	1.798%	2,497,635	-	(9,375)	9,375	328	2,497,963	2,496,774	1,480	2,499,443	16,667	01/21/20	Y
CUSIP #3134GBD33	Fed Home Ln Mtg Corp	AA+	1.691%	1.693%	2,801,170	-	(11,904)	11,904	(47)	2,801,123	2,796,834	224	2,801,347	16,269	02/28/20	Y
CUSIP #3134GBRY0	Fed Home Ln Mtg Corp	AA+	1.627%	1.624%	2,000,000	-	(2,000)	2,000	29	499,982	499,525	(31)	499,951	2,733	02/29/20	Y
CUSIP #3134GBT9	Fed Home Ln Mtg Corp	AA+	1.632%	1.631%	2,499,929	-	(10,156)	10,156	36	2,499,965	2,497,859	599	2,500,564	10,608	03/31/20	Y
CUSIP #3135G0D75	Fannie Mae	AA+	1.555%	1.555%	4,998,091	-	(18,750)	18,750	659	4,998,750	4,986,065	(2,264)	4,996,486	1,875	06/22/20	N
CUSIP #3135G0J87	Fannie Mae	AA+	1.703%	1.688%	2,498,579	-	(10,313)	10,313	226	2,498,805	2,491,717	(4,763)	2,494,042	7,219	01/28/20	Y
CUSIP #3135G0Q89	Fannie Mae	AA+	1.748%	1.748%	2,481,916	-	(8,594)	8,594	2,242	2,484,158	2,485,835	6,346	2,490,504	8,021	10/07/21	N
CUSIP #3135G0S46	Fannie Mae	AA+	1.711%	1.706%	1,999,850	-	(8,250)	8,250	272	1,999,922	1,997,772	125	2,000,047	14,117	01/27/20	N
CUSIP #3136G3MY8	Fannie Mae	AA+	1.786%	1.786%	288,286	-	(1,088)	1,088	199	288,485	288,939	973	289,458	423	11/26/21	N
CUSIP #3136G3R23	Fannie Mae	AA+	1.633%	1.630%	2,499,790	-	(10,156)	10,156	29	2,499,819	2,488,311	(6,900)	2,491,129	17,266	01/28/20	Y
CUSIP #3137EADR7	Fed Home Ln Mtg Corp	AA+	1.586%	1.586%	1,997,643	-	(6,875)	6,875	1,011	1,998,654	1,994,117	(499)	1,998,155	4,583	05/01/20	N



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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 9/30/19	Increases	Decreases	Interest Earned QTD	Amortization/ Accretion	Ending Book Value 12/31/19	Beginning Market Value 9/30/19	Unrealized Gain / (Loss) Market Adj	Ending Market Value 12/31/19	Accrued Interest	Maturity / Call Date	Callable
Unites States Treasuries					101,491,324	2,558,318	(20,689,665)	414,665	6,895	83,781,537	101,621,355	191,627	83,973,164	352,673		
American National Bank	US Treasury	NR	2.644%		2,406,943		(9,426)	9,426	6,704	2,413,647	2,494,238	77,271	2,490,918	9,529	03/31/23	N
CUSIP #912828Q29	US Treasury	NR	2.435%		2,457,492		(7,855)	7,855	7,149	2,464,641	2,481,835	23,934	2,488,575	7,941	03/31/21	N
CUSIP #912828W29	US Treasury	NR	2.703%		2,441,849		(11,019)	11,019	5,679	2,447,528	2,509,570	61,847	2,509,375	7,452	04/30/22	N
CUSIP #912828XR6 #1	US Treasury	NR	2.709%		2,439,670		(10,997)	10,997	5,704	2,445,374	2,509,375	64,391	2,509,765	3,825	05/31/22	N
CUSIP #912828XR6 #2	US Treasury	NR	2.898%		2,427,926		(10,997)	10,997	6,815	2,434,741	2,509,375	75,024	2,509,765	3,825	05/31/22	N
CUSIP #912828XW5	US Treasury	NR	2.713%		2,437,606		(10,939)	10,939	5,723	2,443,329	2,510,938	67,024	2,510,353	120	06/30/22	N
					14,611,486		(61,233)	61,233	37,774	14,649,269	15,015,331	369,491	15,015,751	32,692		
Total Federal/Agency Bonds					116,102,810	2,558,318	(20,750,698)	475,898	44,669	98,430,797	116,636,686	561,118	98,991,915	385,365		
Municipal Bonds																
American National Bank	Adems & Arapahoe Cntys CO	AA	2.570%	2.880%	507,744		(4,913)	4,913	(893)	506,851	510,565	1,679	508,530	1,638	12/01/21	Y
CUSIP #005482W83	Alvin TX ISD	Aaa	1.950%	2.375%	254,569		(2,363)	2,363	(833)	253,736	251,795	(3,133)	250,603	3,570	02/15/21	Y
CUSIP #052397GX8	Austin Texas ISD	AAA		1.831%	509,714		(2,935)	2,935	(620)	509,094	509,160	(1,889)	507,205	3,913	09/01/23	N
CUSIP #052397FK7	Austin TX	AAA		1.421%	368,252		(3,600)	3,600	(2,251)	366,001	367,006	(518)	365,483	4,800	09/01/20	N
CUSIP #052397FL5	Austin TX	AAA		1.591%	182,746		(1,750)	1,750	(1,010)	181,736	182,096	(340)	181,396	2,333	09/01/21	N
CUSIP #052397GC4	Austin TX	AAA		1.421%	271,074		(2,650)	2,650	(1,657)	269,417	270,157	(381)	269,036	3,533	09/01/20	N
CUSIP #052397GD2	Austin TX	AAA		1.591%	208,851		(2,000)	2,000	(1,155)	207,696	208,110	(386)	207,310	2,667	09/01/21	N
CUSIP #0947872G1	Bloomington MN Indep Sch	AA+		1.690%	394,884		(1,580)	1,580	86	394,970	394,514	(6)	394,964	2,633	02/01/20	N
CUSIP #094808CB6	Bloomington MN Port Auth	AAA		2.100%	-	301,698	(1,558)	1,558	(180)	301,518	-	(261)	301,257	2,625	02/01/22	N
CUSIP #106241UX8	Brazosport TX Indep Sch Dis	Aa2		1.899%	507,807		(4,688)	4,688	(2,238)	505,569	508,025	681	506,250	7,083	08/15/20	N
CUSIP #113835L75	Brooklyn Center Minn-PURCH	AA		2.100%	155,441		(1,163)	1,163	(331)	155,110	155,411	19	155,129	1,938	02/01/20	N
CUSIP #1845403S9 #1	Clear Creek TX ISD	AAA		2.858%	483,785		(4,097)	4,097	(651)	483,134	496,014	10,661	493,795	6,191	02/15/23	N
CUSIP #1845403S9 #2	Clear Creek TX ISD	AAA		2.150%	208,386		(1,725)	1,725	(622)	207,764	213,654	4,585	212,349	2,607	02/15/23	N
CUSIP #235416700	Dallas TX Wtrwks & Swr Sys	AAA		2.060%	747,186		(4,842)	4,842	(1,015)	746,171	749,333	6,307	752,478	4,842	10/01/22	N
CUSIP #401784WZ2	Guilford Cnty NC	AAA		2.720%	214,870		(2,396)	2,396	(970)	213,900	222,504	6,628	220,528	3,993	08/01/23	N
CUSIP #409558E9	Hampton VA	AA+		2.030%	184,698		(1,750)	1,750	(831)	183,867	185,442	620	184,487	2,333	09/01/22	N
CUSIP #414005RY6-MATURED	Harris Cnty TX	AAA		1.190%	250,000		(250,000)	-	-	250,000	-	-	-	-	10/01/19	N
CUSIP #414005RN0	Harris County TX Road	AAA		2.020%	152,850		(1,500)	1,500	(713)	152,137	153,203	437	152,574	1,500	10/01/20	N
CUSIP #421110N29	Hays Tex Cons ISD	AAA		2.050%	635,439		(7,750)	7,750	(4,425)	631,014	636,163	1,163	632,177	11,711	08/15/20	N
CUSIP #447819EA7	Hurst-Eules-Bedford TX ISD	AAA		2.028%	262,587		(1,878)	1,878	(646)	261,941	260,335	(3,408)	258,533	2,838	08/15/24	N
CUSIP #463777Q70	Irving TX	AAA		2.147%	928,568		(7,394)	7,394	(2,374)	926,194	934,679	6,456	932,650	8,708	09/01/21	N
CUSIP #534366AQ2	Lincoln W Haymarket NE	AAA		2.296%	587,361		(5,933)	5,933	(2,535)	584,826	589,431	6,480	591,306	1,055	12/15/21	N
CUSIP #5458967A4	Loudoun Cnty VA	AAA		2.050%	500,299		(2,630)	2,630	(64)	500,235	501,595	1,680	501,915	877	12/01/20	N
CUSIP #549188RB8	Lubbock TX	AA+		2.110%	-	100,386	(516)	516	(69)	100,317	-	83	100,400	797	02/15/21	N
CUSIP #549188S50	Lubbock TX	AA+		1.823%	-	1,000,000	(3,089)	3,089	-	1,000,000	-	(10,400)	989,600	3,089	02/15/24	N
CUSIP #581646J3	McKinney Tex GO	AAA		2.750%	-	152,732	(997)	997	(354)	152,378	-	(326)	152,052	1,558	08/15/21	N
CUSIP #586145F58	Memphis TN	AA		3.150%	246,360		(1,686)	1,686	260	246,620	257,263	9,690	256,310	1,686	04/01/23	N
CUSIP #586145WG5	Memphis TN	AA		2.250%	393,926		(4,424)	4,424	(2,312)	391,614	399,998	4,047	395,661	8,848	07/01/24	N
CUSIP #597851T38	Middlethian TX ISD	AAA	2.650%	3.078%	215,478		(2,500)	2,500	(895)	214,593	221,034	4,285	218,878	3,778	02/15/24	Y
CUSIP #604115AW5	Minnesota Pub Facs Auth St	AAA		2.250%	203,952		(2,138)	2,138	(1,021)	202,931	206,393	1,978	204,909	2,850	03/01/23	N
CUSIP #60412AFM0	Minnesota St	AA+		1.310%	751,191		(2,625)	2,625	(163)	751,028	744,855	(4,470)	746,558	4,375	08/01/21	N
CUSIP #613664EA4	Montgomery Cnty Tenn	AA+		1.300%	500,990		(2,063)	2,063	(424)	500,566	498,915	(796)	499,770	1,375	05/01/20	N
CUSIP #605581HH3	MS State	AA		2.100%	507,953		(3,594)	3,594	(918)	507,035	511,450	3,590	510,625	1,198	12/01/21	N
CUSIP #628560RU0	Myrtle Beach SC	Aa2		1.710%	266,371		(1,988)	1,988	(823)	265,548	266,193	(15)	265,533	2,650	03/01/20	N
CUSIP #678519RQ4	Oklahoma City OK	AAA		2.690%	302,568		(2,250)	2,250	(220)	302,348	309,522	6,955	309,303	3,000	09/01/22	N
CUSIP #678519B65	Oklahoma City OK	AAA		2.561%	825,000		(5,280)	5,280	-	825,000	837,730	13,307	838,307	7,040	03/01/22	N
CUSIP #701060GJ8	Parker County TX	AA		1.400%	326,147		(1,931)	1,931	(771)	325,376	325,621	(80)	325,296	2,918	02/15/20	N
CUSIP #73723RSP9	Portsmouth VA	AA		1.754%	521,502		(3,861)	3,861	(1,613)	519,889	519,245	(2,139)	517,750	6,435	02/01/23	N



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

NON-OPERATING GROUP	Security Name	Rating	Yield to Call	Yield to Maturity	Beginning Book Value	Increases	Decreases	Interest Earned	Amortization/ Accretion	Ending Book Value	Beginning Market Value	Unrealized Gain / (Loss)	Ending Market Value	Accrued Interest	Maturity / Call Date	Callable	
			(YTC)	(YTM)	9/30/19			QTD	12/31/19	9/30/19	Market Adj	12/31/19					
CUSIP #751091QR3	Raleigh NC	AAA	2.000%		517,541		(3,750)	3,750	(1,196)	516,345	519,670	925	517,270	1,250	06/01/23	N	
CUSIP #7700773U7	Roanoke VA	AA+	3.000%		-	208,034	(1,467)	1,467	(562)	207,472	-	(852)	206,620	1,500	04/01/23	N	
CUSIP #796237U29	San Antonio Tex	AAA	2.410%		1,014,446		(7,168)	7,168	(1,084)	1,013,362	1,031,360	14,328	1,027,690	11,946	02/01/23	N	
CUSIP #796237T88	San Antonio Tex	AAA	2.050%		271,400		(1,652)	1,652	(262)	271,138	271,855	755	271,893	2,754	02/01/21	N	
CUSIP #798781XW5	San Marcos TX Cons Indpt Sch	AAA	1.800%		550,641		(5,000)	5,000	(2,619)	548,022	548,815	(7,007)	541,015	8,333	08/01/24	N	
CUSIP #88213AEG6	Texas A & M Univ Revs	AAA	1.720%		601,931		(2,892)	2,892	(297)	601,634	601,644	52	601,686	1,478	05/15/21	N	
CUSIP #88213AKB0	Texas A & M Univ Revs	AAA	2.200%		1,015,194		(6,373)	6,373	(822)	1,014,372	1,031,580	6,798	1,021,170	3,257	05/15/24	N	
CUSIP #88213AHJ7	Texas A & M Univ Revs	AAA	1.920%		101,421		(620)	620	(135)	101,286	101,909	347	101,633	317	05/15/22	N	
CUSIP #882722J69-MATURED	Texas St	AAA	1.277%		1,000,000		(1,000,000)	-	-	-	1,000,000	-	-	-	10/01/19	N	
CUSIP #88213AHH1	Texas St A & M Univ Revenue	AAA	2.229%		75,000		(418)	418	-	75,000	75,564	515	75,515	214	05/15/21	N	
CUSIP #882854YU0	Texas Water Dev Brd	AAA	1.570%		257,288		(1,288)	1,288	(281)	257,007	255,852	(974)	256,033	1,087	10/15/21	N	
CUSIP #914713N32 #1	Univ of NC at Chapel Hill	AAA	2.568%		633,936		(3,222)	3,222	873	634,809	647,489	11,877	646,686	1,074	12/01/22	N	
CUSIP #914713N32 #2	Univ of NC at Chapel Hill	AAA	1.880%		25,090		(125)	125	(7)	25,083	25,626	469	25,552	42	12/01/22	N	
CUSIP #969887S58	Williamson Cnty TX	AAA	2.000%		1,001,480		(5,283)	5,283	(270)	1,001,210	1,002,780	2,490	1,003,700	7,982	02/15/21	N	
					20,643,917		1,762,850	(1,399,295)	149,295	(41,903)	21,114,864	20,761,555	92,506	21,207,370	176,219		
	TOTAL NON-OPERATING INVESTMENTS				209,583,325		78,288,252	(34,240,285)	1,034,170	2,766	254,668,228	210,234,839	653,624	255,321,852	600,303		



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

Fund Number (MUNIS)	Fund Name	Book Value 12/31/19	Interest Earned YTD	% of Total Invested
<u>General Funds</u>				
0001	General	183,481,175	743,180,5567	71.863%
0499	Permanent Improvements	8,720,291	35,317	3.415%
		192,201,466	778,498	75.278%
<u>Special Revenue Funds</u>				
1010	Road and Bridge	56,581,792	229,181	22.161%
		56,581,792	229,181	22.161%
<u>Debt Service Funds</u>				
3001	Debt Service Fund	6,538,584	26,485	2.561%
		6,538,584	26,485	2.561%
	SubTotal Non-Operating Investments (Excluding Fiduciary Funds) {Market Value}	255,321,842	1,034,163	100.00%
<u>Market Adjustment *</u>				
	Federal Agency Bonds	561,118		
	Municipal Bonds	92,496		
		653,614		
	Total Book Value as of 12/31/19	254,668,228		
<u>Fiduciary (Agency) Funds</u>				
7031	County Clerk - Trust	3,376,719		
7036	District Clerk - Trust	1,518,977		
7080	Tax Assessor/Collector	4,532,807		
		9,428,503		
	Total Consolidated Book Value (Excluding Market Adjustment)	264,096,731		

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

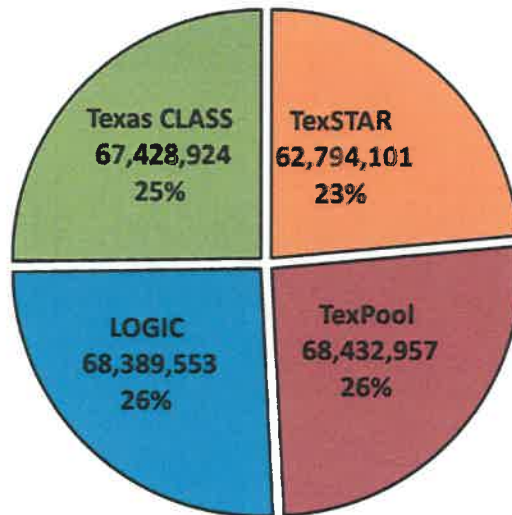


Collin County, Texas
 QUARTERLY INVESTMENT REPORT
 Quarter Ending December 31, 2019

CAPITAL PROJECTS
Investment Details

<u>CAPITAL PROJECTS GROUP</u>	Yield to Maturity (YTM)	Beginning Book Value 9/30/19	Increases	Decreases	Interest Earned QTD	Ending Book Value 12/31/19	Beginning Market Value 9/30/19	Ending Market Value 12/31/19	Accrued Interest	Maturity Date
PFIA Investment Pools										
LOGIC	1.906%	68,061,932	-	-	327,621	68,389,553	68,061,932	68,389,553	-	N/A
Texas CLASS	1.949%	62,830,324	4,267,000	-	331,600	67,428,924	62,830,324	67,428,924	-	N/A
TexasTERM DL	1.790%	10,443	-	-	47	10,490	10,443	10,490	-	N/A
TexPool	1.737%	68,168,939	-	(35,000)	299,018	68,432,957	68,168,939	68,432,957	-	N/A
TexSTAR	1.678%	76,125,524	-	(13,620,000)	288,577	62,794,101	76,125,524	62,794,101	-	N/A
		275,197,162	4,267,000	(13,655,000)	1,246,863	267,056,025	275,197,162	267,056,025	-	
Cash Equivalent Investments										
Farmers Bank & Trust ICS	3.000%	394,212	-	(394,212)	-	-	394,212	-	-	N/A
		394,212	-	(394,212)	-	-	394,212	-	-	
TOTAL CAPITAL PROJECTS INVESTMENTS		275,591,374	4,267,000	(14,049,212)	1,246,863	267,056,025	275,591,374	267,056,025	-	

Capital Projects - PFIA Investments at Quarter End





Collin County, Texas
QUARTERLY INVESTMENT REPORT
 Quarter Ending December 31, 2019

CAPITAL PROJECTS
Schedule of Investments by Fund

Fund Number (MUNIS)	Fund Name	Book Value 12/31/19	Interest Earned YTD	% of Total Invested
<u>Capital Project Funds</u>				
<u>Permanent Improvement Bonds</u>				
4002	Ltd Tax Perm Imp 2000	3,289	12	0.001%
4003	Lmtd Tax P/I Series '01	82,504	387	0.031%
4004	Ltd Tax Perm Imp 2002	584,157	2,731	0.219%
4005	Ltd Tax Perm Imp 2004	27,844	125	0.010%
4006	Lmtd Tax Perm Imp 2005	59,492	274	0.022%
4007	Lmtd Tax Perm Imp Bds '06	47,960	224	0.018%
4008	Ltd Tax Perm Imp 2007	16,670	75	0.006%
4009	Ltd TX PI 2008 07Proj	28,240	137	0.011%
4010	LTD TAX PI 2008 03PROJ	30,908	150	0.012%
4011	Ltd Tax PI Bds 2009	648,458	3,030	0.243%
4012	Ltd TX PI BAB Bds 2009B	460,610	2,145	0.172%
4013	Ltd Tax PI Bds 2011	173,742	810	0.065%
4014	Ltd Tax Perm Imp 2012	166,697	773	0.062%
4015	Ltd Tax Perm Imp 2013	209,577	973	0.078%
4016	Ltd Tax P/I 2014	488,064	2,282	0.183%
4017	Ltd Tax P/I 2015	588,654	2,743	0.220%
4018	Ltd Tax P/I 2016	965,184	4,501	0.361%
4019	LT 2019A	2,032,650	9,489	0.761%
4020	LT 2019B	46,348,961	216,406	17.356%
		52,963,661	247,267	19.831%
<u>Road Bonds</u>				
4201	Unlmtd Tax Rd Bonds 2004	195,882	910	0.073%
4202	Unlmtd Tax Road Bond 2005	165,978	773	0.062%
4203	Unlmtd Tax Road Bds '06	60,893	287	0.023%
4204	Unltd Tax Rd Bds 2007	2,019,136	9,426	0.756%
4205	Unltd Tx Rd Bds 08 03Proj	295,245	1,384	0.111%
4206	Unltd Rd Bds 2008 07Proj	4,607,054	21,508	1.725%
4207	Unltd Tax Road Bds 2009	267,674	1,247	0.100%
4208	UNLTD TX RD BAB 2009B	8,657	37	0.003%
4209	Unltd Tax Rd Bds 2011	2,351,544	10,985	0.881%
4210	UNLTD TAX ROAD BD 2012	7,797,864	36,408	2.920%
4211	Unlmtd Tax Road Bond 2013	8,198,997	38,279	3.070%
4212	Unltd Tax Road Bd 2014	16,969,289	79,226	6.354%
4213	Unltd Tax Road Bd 2015	32,787,932	153,090	12.278%
4214	UnLtd Tax Road Bd 2016	18,743,232	87,505	7.018%
4215	UT 2019A	92,561,483	432,163	34.660%
4216	UT 2019B	8,637,604	40,324	3.234%
4281	Unlimited Road Bond 99	1,723,064	8,042	0.645%
4282	Unlimited Road Bond 99A	96,066	449	0.036%
4283	Unlimited Road Bond 00/01	300,344	1,396	0.112%
4284	Unlimited Road Bond 95/97	330,395	1,546	0.124%
		198,118,333	924,985	74.185%



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

Fund Number (MUNIS)	Fund Name	Book Value 12/31/19	Interest Earned YTD	% of Total Invested
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<u>Tax Notes</u>				
4401	Tax Notes 2006	3,750,502	17,506	1.404%
4402	Capital Improvement TN 01	525,803	2,456	0.197%
4403	Capital Imp T/N 01A	190,528	885	0.071%
4404	Tax Notes Series 2002	1,164,448	5,436	0.436%
4405	Tax Notes Series 2004	2,425,756	11,322	0.908%
4406	Tax Notes 2018	7,916,994	36,970	2.965%
		15,974,031	74,575	5.981%
Total Capital Projects Investments		267,056,025	1,246,827	99.997%

Total Book Value as of 12/31/19	267,056,025	1,246,864
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