

Robert D. Cone
Collin County Auditor



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Kristine Malone
First Assistant County Auditor

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TO: Commissioners Court

FROM: Robert D. Cone, County Auditor

DATE: April 6, 2026

RE: Investment Report – 1st Quarter (FY2026)

On December 31, 2025, total invested operating, non-operating, and capital project funds of Collin County had a market value of \$1,479,325,411. 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 six separate PFIA investment pools (LOGIC, Texas Class, Texas FIT, Texas RANGE, TexPool and TexSTAR), as well as by purchasing Certificates of Deposit, Fixed TERM Investments, Federal Agency Bonds, US Treasuries, Discount Notes, Municipal Bonds and other cash equivalent investments.

The weighted average maturity (WAM) for investments was 125 days, and weighted yield to maturity (YTM) was 3.715%, which compares to 69 WAM and 4.580% YTM for prior year 1st quarter.

During the FY2026 1st quarter, our overnight pools and cash equivalent investments experienced a seasonal decrease from the prior quarter by \$42,742,671 due primarily to the timing of property tax receipts.

Certificates of Deposit experienced a decrease of \$7,497,228. Certificates of Deposit activity consisted of three (3) maturities, and zero (0) purchases.

Bonds experienced a decrease of \$2,318,597. Bond investment activity during the quarter consisted of one (1) bonds called, three (3) bonds matured, and three (3) bonds purchased.

The total interest earned for all investments during this quarter totaled \$14,644,376.

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. The 1st Quarter Investment report was reviewed by the Collin County Investment Committee on April 6, 2026.

RDC/ab



Collin County, Texas
QUARTERLY INVESTMENT REPORT
Quarter Ending December 31, 2025

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	Beginning	Ending	Prior Year	Beginning	Ending	Prior Year	Beginning	Ending	Prior Year	Beginning	Ending
	Market Value	Market Value	Market Value	Market Value	Market Value	Market Value	Market Value	Market Value	Market Value	Market Value	Market Value	Market Value
	12/31/2024	9/30/2025	12/31/2025	12/31/2024	9/30/2025	12/31/2025	12/31/2024	9/30/2025	12/31/2025	12/31/2024	9/30/2025	12/31/2025
PFIA Investment Pools	337,197,054	293,755,716	251,678,111	825,199	852,251	860,827	639,844,530	694,129,417	687,468,181	977,866,783	988,737,384	940,007,119
Cash Equivalent Investments	47,806,820	49,407,719	49,925,178	83,921,907	14,899,038	18,877,847	147,882,704	155,447,202	156,938,528	279,611,431	219,753,959	225,741,553
Certificates of Deposit	-	-	-	25,116,980	25,535,666	18,038,438	-	-	-	25,116,980	25,535,666	18,038,438
Federal/Agency Bonds				80,348,510	154,684,716	151,664,396	2,839,972	-	-	83,188,482	154,684,716	151,664,396
Municipal Bonds				31,512,108	33,235,050	33,936,773				31,512,108	33,235,050	33,936,773
US Treasury SLGS							-	109,135,012	109,937,132	-	109,135,012	109,937,132
TOTALS	385,003,874	343,163,435	301,603,289	221,724,704	229,206,721	223,378,281	790,567,206	958,711,631	954,343,841	1,397,295,784	1,531,081,787	1,479,325,411

Annualized Yield	4.798%	4.338%	4.058%	3.769%	3.598%	3.670%	4.767%	4.273%	3.880%	4.623%	4.187%	3.887%
Weighted Yield To Call	4.779%	4.317%	4.036%	3.575%	2.248%	3.684%	4.734%	3.878%	3.635%	4.562%	3.733%	3.724%
Weighted Yield To Maturity	4.779%	4.317%	4.036%	3.693%	2.682%	3.627%	4.734%	3.878%	3.635%	4.580%	3.798%	3.715%
Weighted Average Maturity (Days)	1	1	1	426	567	823	1	1	1	69	86	125

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;

Authorized By Investment Officers:


Robert D. Cone, County Auditor

Apr 6, 2026
Date

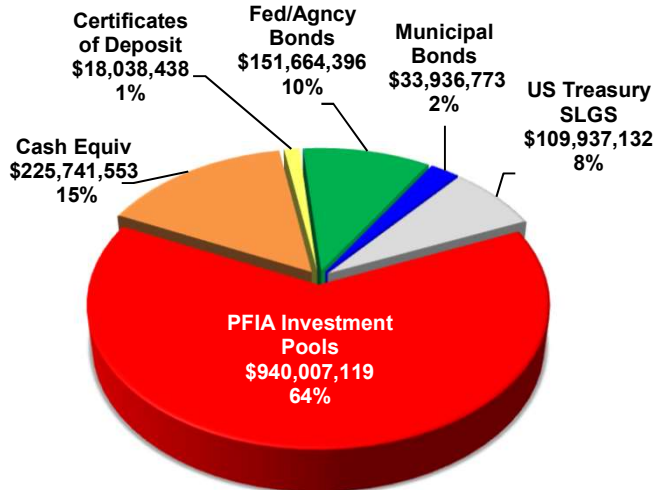
 4.6-2026
Monika Arris, Budget Director Date



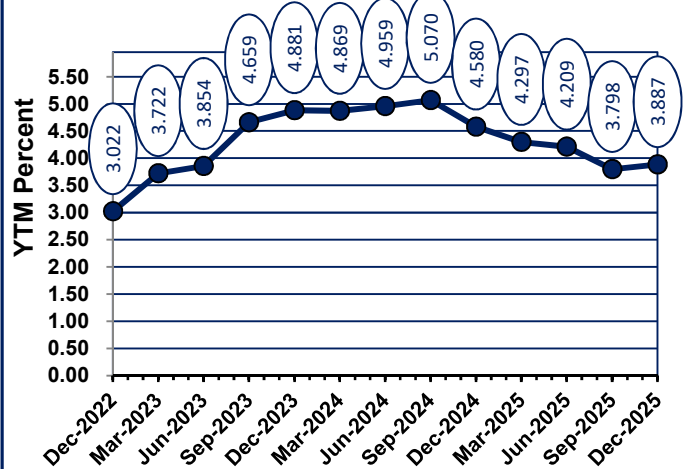
Collin County, Texas
QUARTERLY INVESTMENT REPORT
Quarter Ending December 31, 2025

TOTAL PORTFOLIO

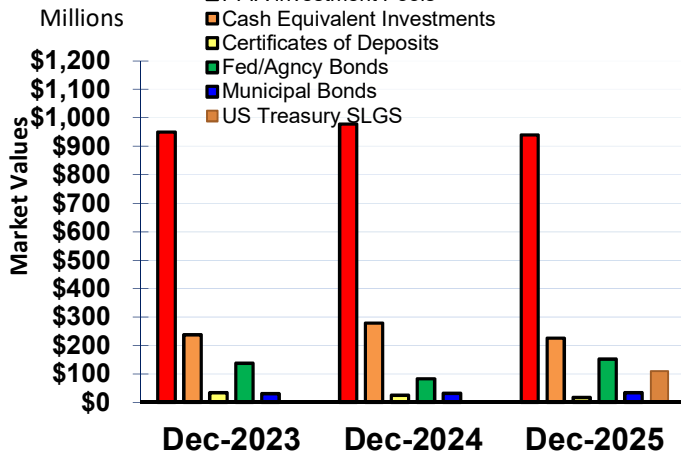
Portfolio Composition by Type



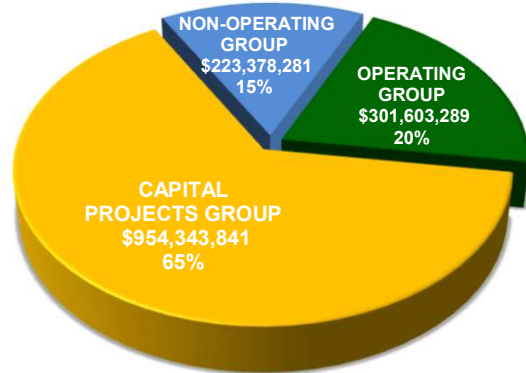
Portfolio Weighted YTM 3 Year Trend



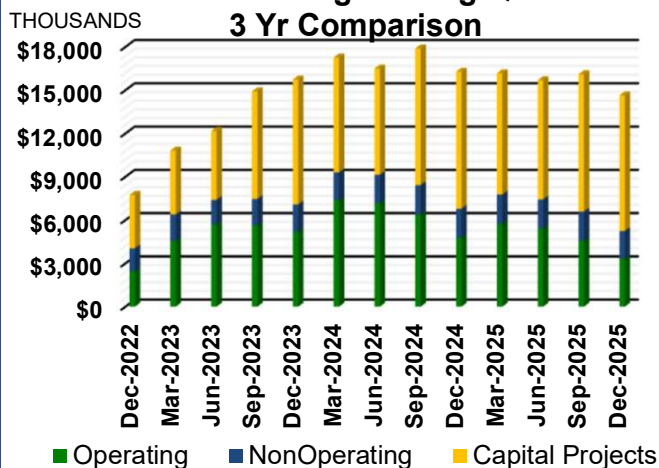
Portfolio Position by Type 3 Yr Comparison



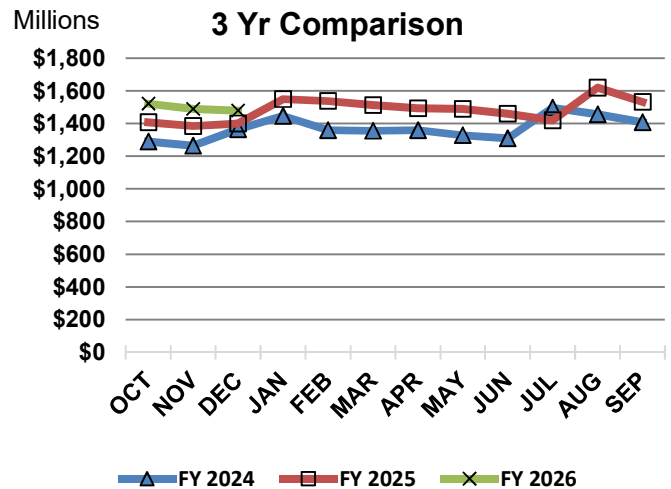
Portfolio Composition by Investment Pool Group at Qtr End



Interest Earnings during Quarter 3 Yr Comparison



Total Portfolio 3 Yr Comparison





Collin County, Texas
 QUARTERLY INVESTMENT REPORT
 Quarter Ending December 31, 2025

TOTAL PORTFOLIO
Summary Statement by Pooled Fund Group

Description	Ending Market Value	Percentage of Portfolio	Avg Monthly Yields Oct-2025	Avg Monthly Yields Nov-2025	Avg Monthly Yields Dec-2025
TexPool	104,751,501	7.0810%	4.1418%	3.9885%	3.8270%
TexSTAR	113,423,255	7.6672%	4.1167%	3.9811%	3.8246%
Texas CLASS	263,902,753	17.8394%	4.1889%	4.1331%	3.9292%
LOGIC	344,512,299	23.2885%	4.2418%	4.0904%	3.9516%
Texas RANGE	113,417,311	7.6668%	4.1400%	3.9700%	3.8200%
Texas FIT	-	0.0000%	3.9661%	3.8983%	3.7212%
ICS American National Bank	49,925,178	3.3749%	4.3800%	4.0300%	3.8500%
ICS Farmer's Bank & Trust	66,069,102	4.4662%	4.2600%	4.0500%	3.8700%
CE American National Bank-CUS	108,226,241	7.3159%	3.4500%	3.4200%	3.1600%
CE American National Bank-SEA	1,521,032	0.1028%	3.8500%	3.8200%	3.5600%
* Certificates of Deposit	18,038,438	1.2194%	3.5904%	3.5904%	3.5904%
* Federal Agency Bonds	79,641,535	5.3836%	3.7082%	3.7082%	3.7082%
* US Treasuries	181,959,993	12.3002%	3.4722%	3.4722%	3.4722%
* Municipal Bonds	33,936,773	2.2941%	3.3943%	3.3943%	3.3943%
	1,479,325,411	100.0000%	3.9215%	3.8248%	3.6913%

* Avg Monthly Yields are calculated by averaging YTM. Since Collin County Investment Policy maximum term limit is five years, yields may include rates from 12/31/2020 - 12/31/2025.

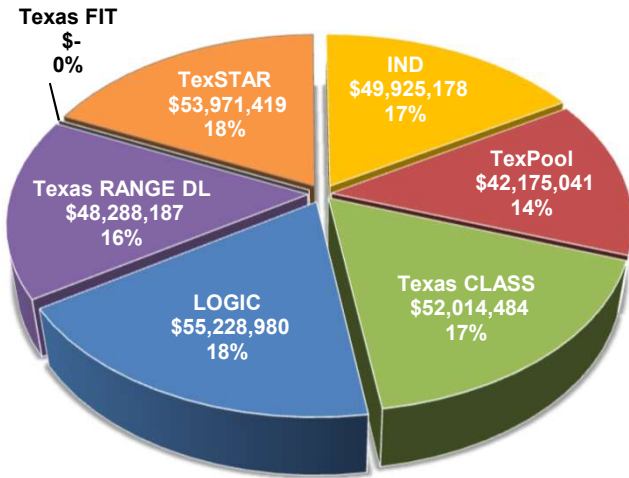
POOLED FUND GROUP	Beginning Book Value 09/30/2025	Increases	Decreases	Interest Earned QTD	Amortization / Accretion	Ending Book Value 12/31/2025	Beginning Market Value 09/30/2025	Unrealized Gain / (Loss) Market Adj	Ending Market Value 12/31/2025	Accrued Interest 12/31/2025
Operating Group										
PFIA Investment Pools	293,755,716	23,683,000	(68,565,017)	2,804,412	-	251,678,111	293,755,716	-	251,678,111	-
Cash Equivalent Investments	49,407,719	-	-	517,459	-	49,925,178	49,407,719	-	49,925,178	-
Sub-Total	343,163,435	23,683,000	(68,565,017)	3,321,871	-	301,603,289	343,163,435	-	301,603,289	-
Non-Operating Group										
PFIA Investment Pools	852,251	-	-	8,576	-	860,827	852,251	-	860,827	-
Cash Equivalent Investments	14,899,038	5,243,958	(1,422,988)	157,839	-	18,877,847	14,899,038	-	18,877,847	52,267
Certificates of Deposit	25,535,666	-	(7,714,921)	217,693	-	18,038,438	25,535,666	-	18,038,438	1,687
Federal/Agency Bonds	154,548,341	-	(4,771,040)	1,268,666	129,646	151,175,613	154,684,716	488,783	151,664,396	1,353,219
Municipal Bonds	33,108,399	1,529,275	(1,206,334)	271,334	29,722	33,732,396	33,235,050	204,377	33,936,773	386,776
Sub-Total	228,943,695	6,773,233	(15,115,283)	1,924,108	159,368	222,685,121	229,206,721	693,160	223,378,281	1,793,949
Capital Projects Group										
PFIA Investment Pools	694,129,417	15,867,000	(29,633,187)	7,104,951	-	687,468,181	694,129,417	-	687,468,181	-
Cash Equivalent Investments	155,447,202	-	-	1,491,326	-	156,938,528	155,447,202	-	156,938,528	251,710
Certificates of Deposit	-	-	-	-	-	-	-	-	-	-
Federal/Agency Bonds	-	-	-	-	-	-	-	-	-	-
US Treasury SLGS	109,135,012	-	-	802,120	-	109,937,132	109,135,012	-	109,937,132	4,140
Sub-Total	958,711,631	15,867,000	(29,633,187)	9,398,397	-	954,343,841	958,711,631	-	954,343,841	255,850
Grand Totals:	1,530,818,761	46,323,233	(113,313,487)	14,644,376	159,368	1,478,632,251	1,531,081,787	693,160	1,479,325,411	2,049,799



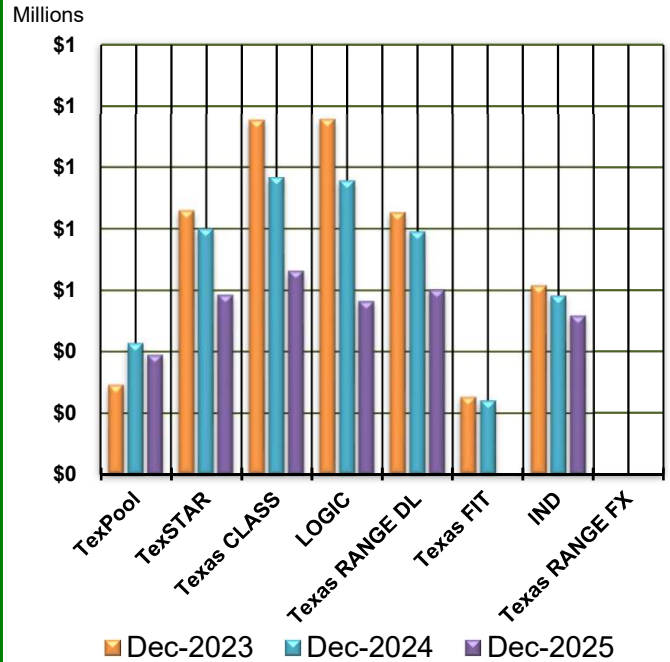
Collin County, Texas
QUARTERLY INVESTMENT REPORT
Quarter Ending December 31, 2025

OPERATING GROUP

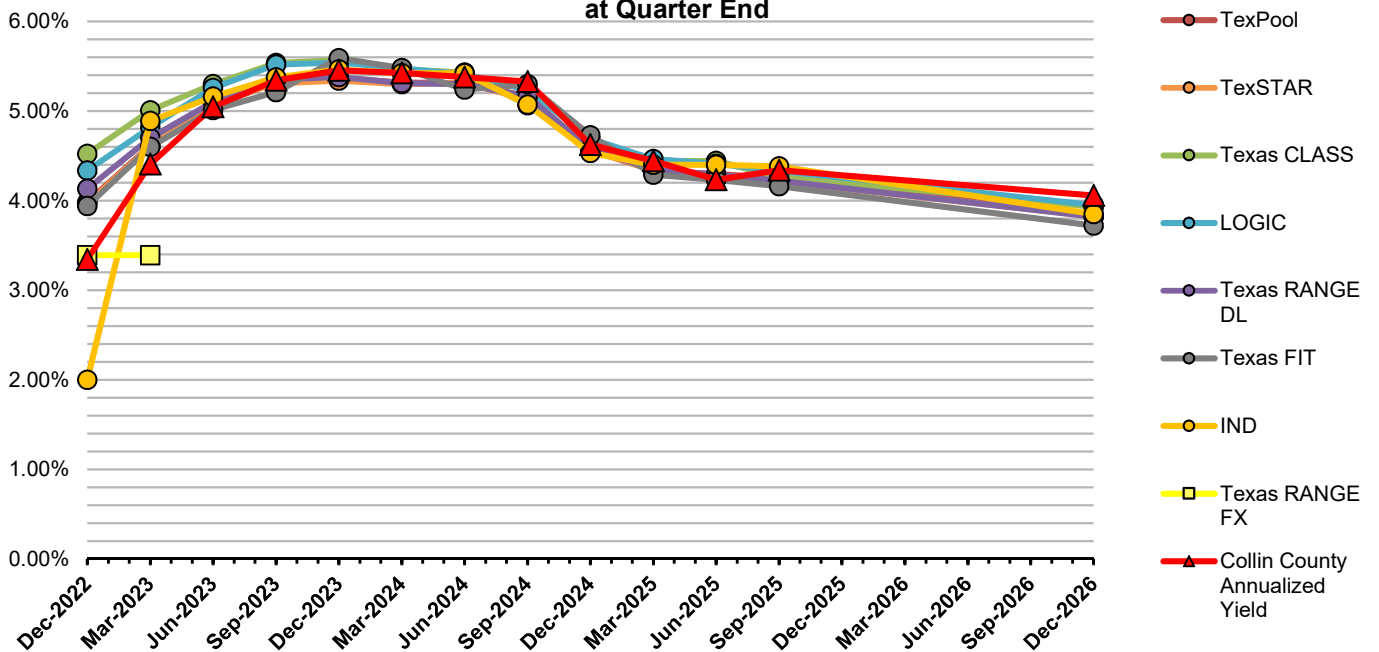
Operating Investments
by Type at Quarter End



Operating Investments
YTD Interest Earnings Comparison
at Quarter End



Operating Investments
Yields Comparison
at Quarter End





Collin County, Texas
QUARTERLY INVESTMENT REPORT
 Quarter Ending December 31, 2025

OPERATING
Investment Details

<u>OPERATING GROUP</u>	Yield to Maturity (YTM)	Beginning Book Value 09/30/2025	Increases	Decreases	Interest Earned QTD	Ending Book Value 12/31/2025	Beginning Market Value 09/30/2025	Ending Market Value 12/31/2025	Accrued Interest	Maturity Date
<u>PFIA Investment Pools</u>										
TexPool	3.9858%	36,491,762	5,484,000	(191,000)	390,279	42,175,041	36,491,762	42,175,041	-	N/A
TexSTAR	3.9741%	70,169,904	-	(16,783,813)	585,328	53,971,419	70,169,904	53,971,419	-	N/A
Texas CLASS	4.0837%	72,300,370	9,099,500	(30,049,000)	663,614	52,014,484	72,300,370	52,014,484	-	N/A
LOGIC	4.0946%	45,565,532	9,099,500	-	563,948	55,228,980	45,565,532	55,228,980	-	N/A
Texas RANGE DL	3.9767%	69,219,961	-	(21,533,000)	601,226	48,288,187	69,219,961	48,288,187	-	N/A
Texas FIT	3.8619%	8,187	-	(8,204)	17	-	8,187	-	-	N/A
		293,755,716	23,683,000	(68,565,017)	2,804,412	251,678,111	293,755,716	251,678,111	-	
<u>Cash Equivalent Investments</u>										
American National Bank										
IntraFi Network Deposits	4.0867%	49,407,719	-	-	517,459	49,925,178	49,407,719	49,925,178	-	N/A
		49,407,719	-	-	517,459	49,925,178	49,407,719	49,925,178	-	
TOTAL OPERATING INVESTMENTS		343,163,435	23,683,000	(68,565,017)	3,321,871	301,603,289	343,163,435	301,603,289	-	



Collin County, Texas
QUARTERLY INVESTMENT REPORT
 Quarter Ending December 31, 2025

OPERATING
Schedule of Investments by Fund

Fund Number (MUNIS)	Fund Name	Book Value 12/31/2025	Interest Earned YTD	% of Total Invested
<u>General Funds</u>				
0001	General	74,416,658	2,344,017	24.6746%
0002	Housing Finance Corp	656,061	6,633	0.2175%
0003	Records Archive Fund	17,555,259	- *	5.8209%
0005	Dis Cts Rec Tech Fund	612,470	- *	0.2031%
0499	Permanent Improvements	7,428,267	77,010	2.4630%
		100,668,715	2,427,660	33.3791%
<u>Special Revenue Funds</u>				
0029	Courthouse Security	863,977	- *	0.2865%
1010	Road and Bridge	23,868,927	255,036.46	7.9143%
1011	Farm and Market	25,540	258.31	0.0085%
1012	Lateral Road	1,630,162	17,386.31	0.5405%
1013	Judicial Appellate	484,981	4,905.03	0.1608%
1015	Court Reporters	744,333	- *	0.2468%
1021	Law Library	5,229,381	- *	1.7339%
1025	Co Clrk Rec Mgmt & Pres	15,895,498	- *	5.2705%
1026	Dist Clrk Rec Mgmt & Pres	1,376,399	- *	0.4564%
1028	Justice Court Tech Fund	777,677	- *	0.2579%
1031	Economic Development 2001	782,548	8,079.86	0.2595%
1033	Contract Elections	2,845,813	44,222.53	0.9436%
1036	Sheriff Forfeiture	22,132	223.84	0.0073%
1037	DA State Forfeiture	1,414,309	14,419.73	0.4689%
1038	DA Service Fee	244,790	- *	0.0812%
1039	Meyers Park Foundation	1,317	13.31	0.0004%
1040	Health Care Foundation	8,356,048	82,764.08	2.7706%
1041	Local Provider Participation Funds	131,228	1,327.22	0.0435%
1044	County Rec Mgmt & Pres	1,053,651	- *	0.3494%
1045	District Rec Mgmt & Pres	233,984	2,366.47	0.0776%
1046	Juvenile Case Manager Fnd	475,262	- *	0.1576%
1047	Court Initiated Guardianship	785,270	- *	0.2604%
1048	Alternative Dispute Resolution	585,212	5,504.50	0.1940%
1049	DA Pretrial Intervntn Prg	1,122,135	- *	0.3721%
1050	Specialty Court	283,202	- *	0.0939%
1051	SCAAP	3,394	34.33	0.0011%
1052	Cty Crts Technology Fund	779,884	- *	0.2586%
1053	Dis Cts Technology Fund	781,054	- *	0.2590%
1054	Probate Contributions Fnd	812,763	8,213.18	0.2695%
1055	CCLC Court Rec Presrvtn	688,066	- *	0.2281%
1056	Dis Clrk Crt Rec Presrvtn	347,466	- *	0.1152%
1057	DA Apportionment	88,317	924.95	0.0293%
1058	Justice Crt Bldg Security	316,442	- *	0.1049%
1060	DA Federal Treasury Forf	1,929,068	19,719.24	0.6396%
1062	Truancy Prevention and Diversion Special Revenue	297,214	3,005.98	0.0985%
1065	Sheriff Forfeiture Fed	56,921	724.19	0.0189%
1066	SO Treasury Forfeiture	452,716	4,029.54	0.1501%
1067	Trails Blue Ridge Sp Rd Dist	(222,193)	404.82	-0.0737%
1068	Court Facility Fee Fund	1,587,742	15,657.22	0.5265%
1069	Opioid Abatement	445,727	4,508.02	0.1478%
1998	Veterans Court	20,082	201.10	0.0067%
		77,618,439	493,930	25.7362%



Collin County, Texas
QUARTERLY INVESTMENT REPORT
 Quarter Ending December 31, 2025

OPERATING
Schedule of Investments by Fund

Fund Number (MUNIS)	Fund Name	Book Value 12/31/2025	Interest Earned YTD	% of Total Invested
<u>Grant Funds</u>				
2130	HAVA Elections Security	-	192	0.0000%
2132	ARPA	74,754,533	- ***	24.7866%
2198	LEOSE Education	120,664	1,285	0.0400%
2586	RTR Frontier Parkway	55,032	181 ***	0.0182%
		<u>74,930,229</u>	<u>1,658</u>	<u>24.8448%</u>
<u>Debt Service Fund</u>				
3001	Debt Service Fund	11,567,936	57,737	3.8356%
		<u>11,567,936</u>	<u>57,737</u>	<u>3.8356%</u>
<u>Internal Service Funds</u>				
5501	Liability Insurance	11,625,011	118,323	3.8545%
5502	Workers' Compensation Ins	8,841,291	88,801	2.9315%
5504	Unemployment Insurance	1,740,186	17,718	0.5770%
5505	Insurance Claim	7,595,101	56,600	2.5183%
5601	Flexible Benefit	261,469	- **	0.0867%
5990	Animal Safety Fund	2,522,790	28,509	0.8365%
		<u>32,585,848</u>	<u>309,951</u>	<u>10.8045%</u>
<u>Other Funds</u>				
5999	CC Toll Road Authority	(186,715)	78	-0.0619%
6050	Judicial District	3,430,099	30,859	1.1373%
7001	State Fees Agency	409,770	*	0.1359%
7002	Unclaimed Holdings	567,778	*	0.1883%
		<u>4,220,932</u>	<u>30,937</u>	<u>1.3996%</u>
	Total Operating Investments	<u>301,592,099</u>	<u>3,321,873</u>	<u>100.0000%</u>
	Total Book Value as of 12/31/25	<u>301,603,289</u>	<u>3,321,873</u>	

Notes

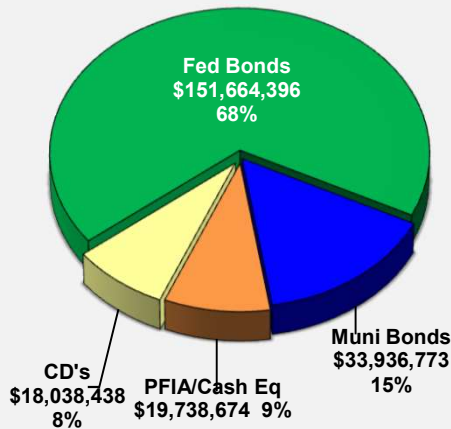
- * Interest is recorded in Fund 0001 General Fund
- ** Interest is recorded in Fund 5505 Insurance Claim
- *** Interest is re-allocated to deferred revenue



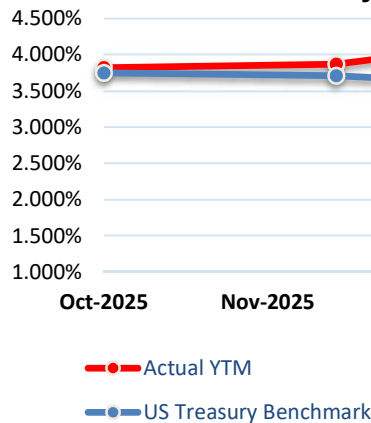
Collin County, Texas
QUARTERLY INVESTMENT REPORT
Quarter Ending December 31, 2025

NON-OPERATING GROUP

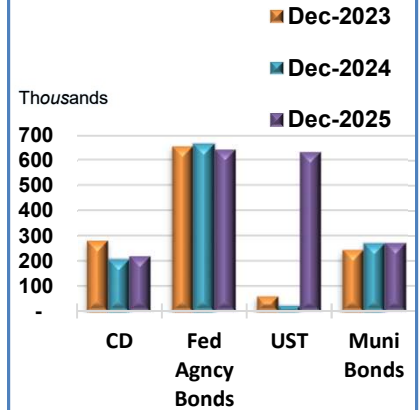
Non-Operating Investments by Type



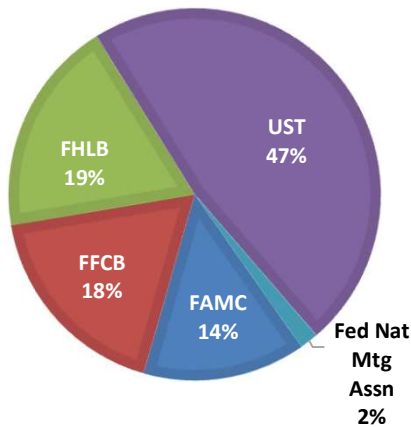
Non-Operating Bond Purchases YTM Versus US Treasury



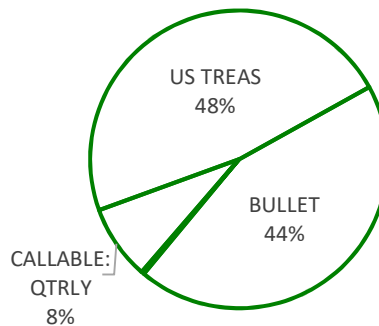
Non-Operating YTD Interest Earnings



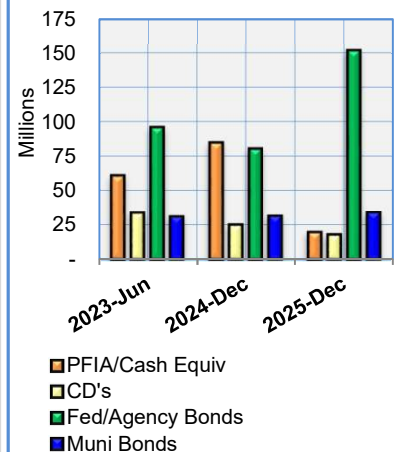
Federal Agency Bonds



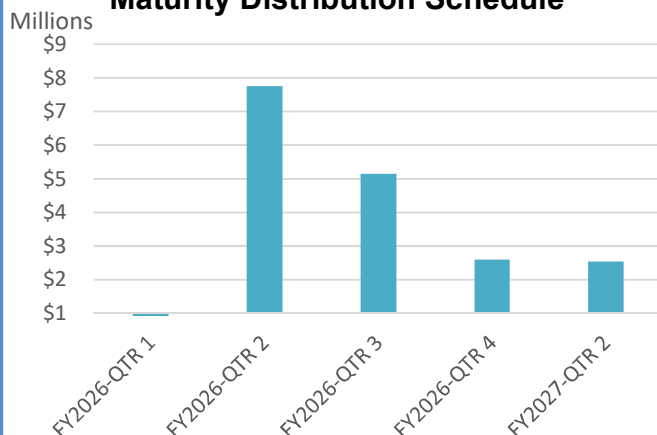
Federal Agency Bonds Breakdown by Type



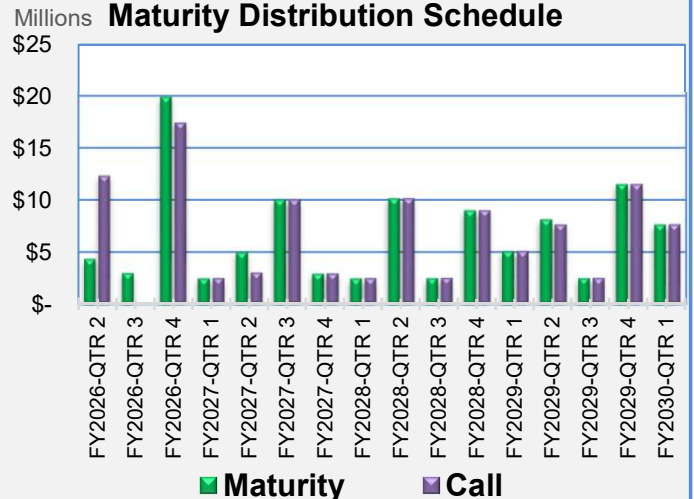
Non-Operating Investments Three Year Comparison as of Quarter End



Non-Operating Cert of Deposit Maturity Distribution Schedule



Non-Operating Fed Agency Bonds Maturity Distribution Schedule





Collin County, Texas
QUARTERLY INVESTMENT REPORT
Quarter Ending December 31, 2025

**NON-OPERATING
Investment Details**

<u>NON-OPERATING GROUP</u>	Yield to Maturity (YTM)	Beginning Book Value 09/30/2025	Increases	Decreases	Interest Earned QTD	Ending Book Value 12/31/2025	Beginning Market Value 09/30/2025	Ending Market Value 12/31/2025	Accrued Interest	Maturity Date
<u>PFIA Investment Pools</u>										
Texas RANGE DL	3.9767%	852,251	-	-	8,576	860,827	852,251	860,827	-	N/A
		852,251	-	-	8,576	860,827	852,251	860,827	-	
<u>Cash Equivalent Investments</u>										
American National Bank										
Custody Cash Holdings	3.3433%	12,923,995	4,158,649	133,064	141,107	17,356,815	12,923,995	17,356,815	47,538	N/A
Seacap Cash Holdings	3.7433%	1,975,043	1,085,309	(1,556,052)	16,732	1,521,032	1,975,043	1,521,032	4,729	N/A
		14,899,038	5,243,958	(1,422,988)	157,839	18,877,847	14,899,038	18,877,847	52,267	
<u>Certificates of Deposit</u>										
American National Bank										
CD #9773557	3.4900%	2,588,884	-	-	22,841	2,611,725	2,588,884	2,611,725	-	03/30/2026
CD #9773565	3.2900%	2,583,714	-	-	21,485	2,605,199	2,583,714	2,605,199	-	09/30/2026
CD #9790346	3.8500%	2,572,662	-	-	25,046	2,597,708	2,572,662	2,597,708	-	06/30/2026
		7,745,260	-	-	69,372	7,814,632	7,745,260	7,814,632	-	
East West Bank										
CD #172514133-MATURED	4.2400%	2,580,848	-	(2,608,273)	27,425	-	2,580,848	-	-	12/31/2025
CD #172380294-MATURED	4.1800%	2,570,544	-	(2,579,390)	8,846	-	2,570,544	-	-	10/31/2025
CD #172207398	4.1900%	2,517,856	-	-	26,730	2,544,586	2,517,856	2,544,586	591	04/30/2026
CD #172260121	4.3300%	2,518,454	-	-	27,636	2,546,090	2,518,454	2,546,090	611	02/02/2026
		10,187,702	-	(5,187,663)	90,637	5,090,676	10,187,702	5,090,676	1,202	
Farmer's Bank & Trust										
CD #7000090-MATURED	4.3100%	2,518,040	-	(2,527,258)	9,218	-	2,518,040	-	-	10/31/2025
CD #7000083	4.1700%	2,570,254	-	-	26,814	2,597,068	2,570,254	2,597,068	-	01/31/2026
CD #7000091	3.4440%	2,514,410	-	-	21,652	2,536,062	2,514,410	2,536,062	485	01/31/2027
		7,602,704	-	(2,527,258)	57,684	5,133,130	7,602,704	5,133,130	485	
Total Certificates of Deposit		25,535,666	-	(7,714,921)	217,693	18,038,438	25,535,666	18,038,438	1,687	



Collin County, Texas
QUARTERLY INVESTMENT REPORT
Quarter Ending December 31, 2025

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)	09/30/2025			QTD		12/31/2025	09/30/2025	Market Adj	12/31/2025			
Federal/Agency Bonds																
American National Bank																
CUSIP #3133ENXQ8-MATURED	Fed Farm Cr Bank	AA+		4.4340%	997,733	-	(1,004,200)	4,200	2,267	-	997,978	-	-	-	11/25/2025	N
CUSIP #3130B0RX9-CALLED	Fed Home Ln Bank	Aaa	4.8665%	4.9457%	2,502,374	-	(2,502,374)	-	-	-	2,500,000	-	-	-	10/01/2025	Y
CUSIP #3130ANFM7	Fed Home Ln Bank	AA+	0.6298%	1.1300%	2,500,000	-	(12,500)	12,500	-	2,500,000	2,474,421	(13,583)	2,486,417	18,333	01/19/2026	Y
CUSIP #3130AM2F8	Fed Home Ln Bank	Aaa	12.1340%	4.4210%	491,213	-	(1,406)	1,406	3,802	495,015	492,191	836	495,851	969	01/29/2026	Y
CUSIP #3130AMTB8	Fed Home Ln Bank	AA+	0.7382%	1.0190%	2,500,000	-	(10,104)	10,104	-	2,500,000	2,468,501	(17,538)	2,482,462	2,917	03/10/2026	Y
CUSIP #3130ALGC2	Fed Home Ln Bank	Aaa	10.5066%	4.3111%	290,513	-	(645)	645	2,348	292,861	290,846	367	293,228	703	03/23/2026	Y
CUSIP #3130AKU61	Fed Home Ln Bank	AA+	0.3998%	0.6090%	2,500,000	-	(4,688)	4,688	-	2,500,000	2,474,095	(4,958)	2,495,042	8,021	03/27/2026	Y
CUSIP #3130ARDK4	Fed Home Ln Bank	AA+	2.5500%	2.5500%	2,500,000	-	(15,938)	15,938	-	2,500,000	2,458,449	(30,641)	2,469,359	16,292	03/29/2026	Y
CUSIP #3130AMUX8	Fed Home Ln Bank	Aaa	10.6115%	4.3868%	1,549,564	-	(3,445)	3,445	12,789	1,562,353	1,551,736	2,367	1,564,720	3,484	03/30/2026	Y
CUSIP #3133ELY32	Fed Farm Cr Bank	Aaa		4.1334%	2,432,846	-	(3,438)	3,438	20,769	2,453,615	2,437,250	5,249	2,458,864	6,073	07/22/2026	N
CUSIP #3130APN43	Fed Home Ln Bank	Aaa		4.2621%	2,448,634	-	(14,063)	14,063	11,977	2,460,611	2,461,889	11,958	2,472,569	10,000	10/27/2026	N
CUSIP #3130AYXU5	Fed Home Ln Bank	AA+	4.4501%	4.4500%	500,000	-	(5,563)	5,563	-	500,000	502,268	3,403	503,403	8,591	02/12/2027	Y
CUSIP #3130ATHW0	Fed Home Ln Bank	Aaa		3.4540%	2,935,592	-	(29,906)	29,906	(4,583)	2,931,009	2,927,254	(1,007)	2,930,002	36,884	09/10/2027	N
CUSIP #3133EP3B #1	Fed Farm Cr Bank	Aaa		4.2001%	2,494,164	-	(25,781)	25,781	434	2,494,598	2,536,027	46,154	2,540,752	39,531	02/13/2029	N
CUSIP #3133EP3B #2	Fed Farm Cr Bank	Aaa		4.2368%	4,982,735	-	(51,563)	51,563	1,282	4,984,017	5,072,053	97,487	5,081,504	79,063	02/13/2029	N
CUSIP #3133EPJK2	Fed Farm Cr Bank	Aaa		4.2580%	2,448,352	-	(22,656)	22,656	3,578	2,451,930	2,489,553	45,506	2,497,436	12,839	05/10/2029	N
CUSIP #3130ATUT2	Fed Home Ln Bank	Aaa		4.2600%	2,522,491	-	(28,125)	28,125	(1,338)	2,521,153	2,567,806	58,162	2,579,315	5,313	12/14/2029	N
CUSIP #3133ELXY5	Fed Farm Cr Bank	Aaa		4.2050%	937,653	-	(3,558)	3,558	6,791	944,444	950,924	14,693	959,137	2,451	04/29/2030	N
CUSIP #3133ETBF3	Fed Farm Cr Bank	Aaa		4.1950%	1,076,453	-	(10,850)	10,850	475	1,076,928	1,095,432	21,385	1,098,313	10,850	04/01/2030	N
CUSIP #313381FD2	Fed Home Ln Bank	Aaa		3.8050%	2,432,481	-	(15,625)	15,625	7,702	2,440,183	2,441,270	14,439	2,454,622	3,646	12/10/2027	N
CUSIP #31424WZF2	Farmer Mac	NR		3.8120%	2,488,613	-	(22,656)	22,656	1,094	2,489,707	2,496,424	12,473	2,502,180	13,342	05/08/2028	N
CUSIP #3133ETKN6	Fed Farm Cr Bank	Aa1		4.0230%	2,498,016	-	(25,000)	25,000	123	2,498,139	2,526,265	30,820	2,528,959	22,778	10/09/2029	N
CUSIP #3130AWGS3	Fed Home Ln Bank	Aa1		4.0440%	2,508,507	-	(25,781)	25,781	(452)	2,508,055	2,539,020	35,714	2,543,769	4,870	06/14/2030	N
CUSIP #31424WT36	Farmer Mac	NR		3.5098%	9,028,619	-	(81,563)	81,563	(2,437)	9,026,182	8,991,324	(10,318)	9,015,864	102,406	09/08/2028	N
CUSIP #3130ATHX8	Fed Home Ln Bank	Aa1		4.1250%	2,746,795	-	(27,895)	27,895	(2,644)	2,744,151	2,746,370	7,599	2,751,750	33,164	09/14/2029	N
CUSIP #3135G0Q22	Fed Nat Mtg Assn	Aa1		3.8008%	2,454,142	-	(11,719)	11,719	11,692	2,465,834	2,455,912	3,520	2,469,354	12,630	09/24/2026	N
CUSIP #31424WU83	Farmer Mac	NR		3.6000%	10,000,000	-	(90,000)	90,000	-	10,000,000	9,919,304	(52,672)	9,947,328	106,000	09/10/2030	N
CUSIP #3133ETA56	Fed Farm Cr Bank	Aa1		3.6482%	9,996,506	-	(90,625)	90,625	500	9,997,006	9,993,461	22,329	10,019,335	1,007	06/30/2027	N
					82,763,996	-	(4,141,667)	639,293	76,169	79,337,791	82,858,023	303,744	79,641,535	562,157		
Unites States Treasuries																
American National Bank																
CUSIP #9128CFY2	US Treasury	NR		4.2046%	2,469,330	-	(24,398)	24,398	1,855	2,471,185	2,516,602	51,374	2,522,559	8,516	11/30/2029	N
CUSIP #91282CJN2	US Treasury	NR		4.0460%	2,523,865	-	(27,546)	27,546	(1,899)	2,521,966	2,554,492	35,651	2,557,617	9,615	11/30/2028	N
CUSIP #91282CJR3	US Treasury	NR		4.0550%	2,477,104	-	(23,442)	23,442	1,775	2,478,879	2,508,496	36,258	2,515,137	259	12/31/2028	N
CUSIP #91282CLH2	US Treasury	NR		3.9250%	2,496,069	-	(23,826)	23,826	1,083	2,497,152	2,500,215	5,543	2,502,695	31,854	08/31/2026	N
CUSIP #91282CMH1	US Treasury	NR		3.8400%	2,509,002	-	(25,781)	25,781	(1,701)	2,507,301	2,513,770	8,324	2,515,625	43,156	01/31/2027	N
CUSIP #91282CLP4	US Treasury	NR		3.8500%	9,965,908	-	(88,462)	88,462	8,617	9,974,525	9,979,219	18,209	9,992,734	89,423	09/30/2026	N
CUSIP #91282CHR5	US Treasury	NR		3.7650%	10,102,651	-	(100,000)	100,000	(5,354)	10,097,297	10,115,234	38,250	10,135,547	167,391	07/31/2030	N
CUSIP #91282CHW4	US Treasury	NR		3.5960%	10,236,052	-	(104,834)	104,834	(12,099)	10,223,953	10,169,922	(39,187)	10,184,766	140,159	08/31/2030	N
CUSIP #91282CMN8	US Treasury	NR		3.6000%	10,146,131	-	(106,250)	106,250	(15,506)	10,130,625	10,142,578	23,672	10,154,297	160,530	02/15/2028	N
CUSIP #912833XP0	US Treasury	NR		3.6800%	8,683,131	-	-	-	85,680	8,768,811	8,656,243	(11,693)	8,757,118	-	08/15/2029	N
CUSIP #91282CHW4	US Treasury	NR		3.7310%	10,175,102	-	(104,834)	104,834	(8,974)	10,166,128	10,169,922	18,638	10,184,766	140,159	08/31/2030	N
					71,784,345	-	(629,373)	629,373	53,477	71,837,822	71,826,693	185,039	72,022,861	791,062		
Total Federal/Agency Bonds																
					154,548,341	-	(4,771,040)	1,268,666	129,646	151,175,613	154,684,716	488,783	151,664,396	1,353,219		



Collin County, Texas
QUARTERLY INVESTMENT REPORT
Quarter Ending December 31, 2025

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)	09/30/2025			QTD		12/31/2025	09/30/2025	Market Adj	12/31/2025			
<u>Municipal Bonds</u>																
American National Bank																
CUSIP #269479JU6-MATURED	CO-Eagle Cnty School Dist	Aa1		5.0040%	447,108	-	(450,595)	595	2,892	-	447,808	-	-	-	12/01/2025	N
CUSIP #357415SL3-MATURED	NE-Fremont Combined Util	AA-		1.0000%	485,579	-	(486,186)	1,186	(579)	-	483,894	-	-	-	11/15/2025	N
CUSIP #160075WG8	NC-Charleston County School Dist.	AA	4.7210%	4.7212%	1,001,309	-	(12,000)	12,000	(179)	1,001,130	1,008,850	8,780	1,009,910	20,000	11/01/2025	Y
CUSIP #4511527F3	ID-Idaho Bond Bank Authority	Aa1	4.4770%	5.1615%	252,343	-	(3,125)	3,125	(300)	252,043	256,045	4,085	256,128	3,681	11/01/2025	Y
CUSIP #218054AK0	FL-Coral Springs Spl Oblig	AAA	1.5200%	1.5200%	251,388	-	(1,344)	1,344	(379)	251,009	246,342	(3,419)	247,590	1,792	12/01/2025	Y
CUSIP #364496PQ6	TX-Galveston ISD	Aa2		0.9707%	506,552	-	(6,250)	6,250	(4,914)	501,638	501,975	(1,133)	500,505	10,417	02/01/2026	N
CUSIP #564386SV3	TX-Mansfield ISD	Aaa		2.2241%	5,050	-	(63)	63	(34)	5,016	5,016	(10)	5,006	94	02/15/2026	N
CUSIP #876162HX9	TX-Tarkington ISD	AAA		0.6900%	360,000	-	(621)	621	-	360,000	355,993	(1,246)	358,754	938	02/15/2026	N
CUSIP #0418265P9	TX-Arlington ISD	AAA		1.0000%	126,812	-	(1,563)	1,563	(1,217)	125,595	125,437	(420)	125,175	2,361	02/15/2026	N
CUSIP #006644S66	TX-Addicks Taxable	AAA		0.8200%	350,229	-	(875)	875	(154)	350,075	346,794	(1,062)	349,013	1,322	02/15/2026	N
CUSIP #492062HM9	TX-Kerens ISD	AAA		1.0900%	258,613	-	(3,188)	3,188	(2,427)	256,186	256,178	(811)	255,375	4,817	02/15/2026	N
CUSIP #116405VF5	TX-Brownsville	AA		5.0600%	592,449	-	(2,114)	2,114	5,072	597,521	594,780	871	598,392	3,194	02/15/2026	N
CUSIP #564386TB6	TX-Mansfield ISD	Aaa		2.2241%	85,851	-	(1,063)	1,063	(572)	85,279	85,386	(151)	85,128	1,606	02/15/2026	N
CUSIP #770078CS0	VA-Roanoke	AA+		0.9000%	995,095	-	(7,388)	7,388	(5,048)	990,047	980,794	(6,810)	983,237	7,388	04/01/2026	N
CUSIP #88213ARP2	TX-A&M Univ Revs	AAA	4.9503%	4.9503%	391,170	-	(1,041)	1,041	3,548	394,718	393,108	1,458	396,176	532	05/15/2026	Y
CUSIP #127145LG3	UT-Cache Cnty Sch Dist	Aaa		0.8500%	1,014,164	-	(7,500)	7,500	(5,020)	1,009,144	994,300	(12,244)	996,900	1,333	06/15/2026	N
CUSIP #0882812M1	TX-Bexar Cnty Taxable	AAA		1.3250%	500,000	-	(1,656)	1,656	-	500,000	491,495	(5,205)	494,795	294	06/15/2026	N
CUSIP #882117W42	TX-A&M Univ Revs	AAA	4.6490%	4.6490%	691,622	-	(5,089)	5,089	2,793	694,415	695,051	3,079	697,494	10,178	07/01/2026	Y
CUSIP #534239FX1	NE-Lincoln Taxable Ltd	AAA		1.4600%	177,049	-	(1,313)	1,313	(649)	176,400	173,997	(1,962)	174,438	2,421	07/15/2026	N
CUSIP #537071VY5	TX-Little Cypress Mauriceville	AAA		1.0000%	289,082	-	(3,500)	3,500	(2,725)	286,357	282,786	(4,198)	282,159	5,833	08/01/2026	N
CUSIP #052403JE3	TX-Austin Cmnty College	AA+		1.0120%	825,867	-	(10,000)	10,000	(7,760)	818,107	807,616	(12,171)	805,936	16,667	08/01/2026	N
CUSIP #590760ST2	TX-Mesquite ISD	AAA		0.9370%	175,000	-	(410)	410	-	175,000	171,005	(2,821)	172,179	619	08/15/2026	N
CUSIP #967120J56	TX-Wichita Falls	AA		1.1090%	85,000	-	(236)	236	-	85,000	82,979	(1,400)	83,600	314	09/01/2026	N
CUSIP #052397XL5	TX-Austin Taxable Pub	AAA		0.9000%	865,970	-	(6,375)	6,375	(4,356)	861,614	844,526	(14,895)	846,719	8,500	09/01/2026	N
CUSIP #876448DY4	TX-Tarrant Regl Wtr Dist	AAA		1.4100%	437,432	-	(825)	825	701	438,133	428,217	(6,458)	431,675	1,100	09/01/2026	N
CUSIP #23542JQQ1	TX-Dallas Wtrwks & Swr Sys	AAA		1.0000%	250,843	-	(842)	842	(210)	250,633	244,182	(4,895)	245,738	842	10/01/2026	N
CUSIP #7342606X5	TX-Port Houston Auth	AA+	5.1500%	5.1500%	243,510	-	(1,406)	1,406	1,623	245,133	246,542	2,500	247,633	1,406	10/01/2026	Y
CUSIP #759136VD3	CO-Regl Transprt Dis	AA+		3.1001%	268,931	-	(619)	619	1,401	270,332	266,126	(1,882)	268,450	413	11/01/2026	N
CUSIP #914713N73	NC-Univ at Chapel Hill	AAA		3.3402%	237,682	-	(1,517)	1,517	496	238,178	236,950	(405)	237,773	506	12/01/2026	N
CUSIP #481305KF6	TX-Judson ISD	Aaa		1.0980%	190,020	-	(549)	549	1,872	191,892	193,100	2,702	194,594	915	02/01/2027	N
CUSIP #44236PLR7	TX-Houston Cmnty College	AA+		3.1301%	245,669	-	(3,000)	3,000	(1,032)	244,637	243,883	(1,157)	243,480	4,533	02/15/2027	N
CUSIP #487694UB5	TX-Keller ISD	AAA		3.8937%	212,887	-	(2,625)	2,625	(526)	212,361	213,257	615	212,976	3,967	02/15/2027	N
CUSIP #349461BW2	TX-Forth Worth ISD	AAA		3.5262%	244,439	-	(3,000)	3,000	(809)	243,630	243,948	(44)	243,586	4,533	02/15/2027	N
CUSIP #232769JX8	TX-Cypress Fairbanks ISD	AAA		3.3060%	296,204	-	(3,625)	3,625	(1,130)	295,074	294,887	(646)	294,428	5,478	02/15/2027	N
CUSIP #9698878H4	TX-Williamson Cnty	AAA		4.6730%	538,892	-	(1,302)	1,302	4,756	543,648	544,067	4,577	548,225	1,968	02/15/2027	N
CUSIP #232769JX8 #2	TX-Cypress Fairbanks ISD	AAA		4.4028%	226,674	-	(2,813)	2,813	(305)	226,369	228,791	2,067	228,436	4,250	02/15/2027	N
CUSIP #487694UB5 #2	TX-Keller ISD	AAA		4.6203%	115,545	-	(1,438)	1,438	(99)	115,446	116,784	1,184	116,630	2,172	02/15/2027	N
CUSIP #876443RG9	TX-Tarrant Regl Wtr Dist	AAA		3.2502%	407,706	-	(1,971)	1,971	1,287	408,993	404,463	(2,264)	406,729	2,628	03/01/2027	N
CUSIP #88213AKG9	TX-Texas A&M University	Aaa		4.2800%	768,988	-	(6,172)	6,172	2,141	771,129	779,520	12,711	783,840	3,155	05/15/2027	Y
CUSIP #971697JL2	NC-City of Wilmington	AA+		4.5206%	262,183	-	(1,018)	1,018	1,923	264,106	264,561	2,531	266,637	339	06/01/2027	N
CUSIP #795574ZY1	UT-Salt Lake City	Aaa		4.8892%	870,059	-	(10,813)	10,813	(741)	869,318	882,490	12,325	881,643	1,922	06/15/2027	N
CUSIP #127145LH1	UT-Cache Cnty Sch Dist	Aaa		3.0000%	576,714	-	(4,463)	4,463	2,681	579,395	586,670	9,685	589,080	793	06/15/2027	N
CUSIP #112097G87	OK-City of Broken Arrow	Aa3		4.4030%	309,376	-	(1,960)	1,960	1,448	310,824	312,080	3,019	313,843	3,267	08/01/2027	N
CUSIP #67919PPV9	OK-Oklahoma Water Resource	AAA		4.2670%	238,879	-	(1,444)	1,444	1,113	239,992	241,650	3,395	243,387	1,444	04/01/2028	N
CUSIP #01170RQS4	AK-Alaska Housing Finance Co.	AA+		4.8510%	251,040	-	(3,032)	3,032	(97)	250,943	255,157	4,875	255,818	1,011	06/01/2028	N
CUSIP #928173DM2	VA-Virginia Public Bldg. Authority	Aa1		4.7790%	1,000,493	-	(12,000)	12,000	(43)	1,000,450	1,029,940	26,190	1,026,640	20,000	08/01/2028	N
CUSIP #44244CTM9	TX-City of Houston	Aa2		3.8152%	997,333	-	(9,308)	9,308	214	997,547	997,440	2,443	999,990	4,757	11/15/2028	N
CUSIP #347622CY6	FL-City of Ft. Lauderdale	Aa1		4.4810%	683,499	-	(3,000)	3,000	5,116	688,615	698,378	15,732	704,347	6,000	01/01/2029	N
CUSIP #44236PLT3	TX-Houston Cmnty College	Aaa		4.4730%	403,190	-	(5,000)	5,000	(237)	402,953	413,964	11,003	413,956	7,556	02/15/2029	N
CUSIP #666495JA5	TX-Town of Northlake	AA		4.7000%	363,641	-	(5,250)	5,250	(1,011)	362,630	373,685	10,547	373,177	7,933	02/15/2029	N
CUSIP #1806054JW3	OK-Cleveland County ISD	Aa2		4.4270%	845,376	-	(9,031)	9,031	339	845,715	862,079	16,250	863,965	12,042	03/01/2029	N
CUSIP #415037BX7	MS-County of Harrison	AA		3.8800%	354,672	-	(3,771)	3,771	(342)	354,330	352,069	(1,292)	353,038	5,028	03/01/2029	N
CUSIP #088281P53	TX-County of Bexar	Aaa		4.0220%	516,296	-	(6,250)	6,250	(1,100)	515,196	519,230	5,059	520,255	1,111	06/15/2029	N
CUSIP #34157VAE1	FL-University of Florida	Aa2		4.1060%	515,030	-	(6,250)	6,250	(1,002)	514,028	517,765	4,172	518,200	12,500	07/01/2029	N
CUSIP #678553BX5	OK-Oklahoma City Economic Dev.	Aa2		4.5840%	318,709	-	(1,480)	1,480	2,288	320,997	325,815	7,558	328,555	1,973	03/01/2029	N



Collin County, Texas
QUARTERLY INVESTMENT REPORT
Quarter Ending December 31, 2025

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)	09/30/2025			QTD		12/31/2025	09/30/2025	Market Adj	12/31/2025			
CUSIP #658289K51	NC-North Carolina State University	Aa1		4.2920%	495,255	-	(2,390)	2,390	3,109	498,364	503,226	6,371	504,735	2,390	10/01/2029	N
CUSIP #488836JD0	TX-Kennedy ISD	Aaa		4.6780%	877,588	-	-	-	10,735	888,323	892,430	15,807	904,130	-	08/15/2028	N
CUSIP #899559RA8	OK-Tulsa County ISD #3	AA		4.5990%	1,000,084	-	(11,500)	11,500	(8)	1,000,076	1,018,250	19,594	1,019,670	34,500	04/01/2028	N
CUSIP #010268EG1	AL-Alabama Hwy Financial Auth.	Aa2		4.6010%	4,616	-	(22)	22	33	4,649	4,710	98	4,747	29	09/01/2028	N
CUSIP #010268EN6	AL-Alabama Hwy Financial Auth.	Aa2		4.6010%	687,767	-	(3,217)	3,217	4,905	692,672	700,285	14,802	707,474	4,289	09/01/2028	N
CUSIP #679088EU4	OK-Oklahoma St. Capital Improvement	AA		4.6887%	500,419	-	(4,874)	4,874	639	501,058	506,925	8,065	509,123	9,749	07/01/2029	N
CUSIP #899593NL7	OK-Tulsa County ISD #5	Aa2		4.2370%	1,031,229	-	(12,500)	12,500	(1,704)	1,029,525	1,040,940	12,305	1,041,830	33,333	05/01/2030	N
CUSIP #7632275A9	TX-City of Richardson	Aaa		4.3980%	100,000	-	(1,100)	1,100	-	100,000	101,707	1,888	101,888	2,603	02/15/2029	N
CUSIP #471376GM9	IA-City of Jasper	Aa2		4.3000%	169,806	-	(2,063)	2,063	(258)	169,548	171,801	2,408	171,956	688	06/01/2030	N
CUSIP #220113DQ4	TX-City of Corpus Christi	Aa2		4.1270%	444,693	-	(2,144)	2,144	2,583	447,276	447,523	2,614	449,890	2,859	03/01/2029	N
CUSIP #3587764W9	TX-City of Frisco	Aaa		4.0290%	439,139	-	(5,706)	5,706	(1,381)	437,758	443,129	4,491	442,249	10,398	02/15/2030	N
CUSIP #746673ZU9	TN-County of Putnam	Aa2		4.0100%	889,698	-	(3,250)	3,250	6,128	895,826	892,340	4,814	900,640	3,250	04/01/2030	N
CUSIP #796099S67	TX-City of San Angelo	AA		4.3700%	1,000,000	-	(10,925)	10,925	-	1,000,000	1,013,020	15,280	1,015,280	16,630	02/15/2030	N
CUSIP #92812WYN8	VA-Virginia Hsg Development	Aa1		4.3990%	330,000	-	(3,630)	3,630	-	330,000	332,894	3,841	333,841	5,243	08/01/2030	N
CUSIP #341271AF1	FL-Florida St. Brd Adm Fin Corp	Aa2		4.1990%	912,891	-	(5,385)	5,385	4,585	917,476	914,840	2,634	920,110	10,770	07/01/2030	N
CUSIP #366120GP2	TX-City of Garland	AA		3.9380%	300,000	-	(3,035)	3,035	-	300,000	301,185	2,064	302,064	3,507	02/15/2029	N
CUSIP #717096BB6	TX-Pflugerville ISD	AAA		3.8240%	-	203,382	(2,007)	2,007	(183)	203,199	-	(209)	202,990	3,211	02/15/2030	N
CUSIP #88278PZG2	TX-Texas State University	Aa2		3.8470%	-	586,845	(1,929)	1,929	760	587,605	-	(870)	586,735	4,868	03/15/2030	N
CUSIP #341271AF1	FL-Florida St. Brd Adm Fin Corp	Aa2		3.9920%	-	739,048	(1,388)	1,388	1,072	740,120	-	(4,032)	736,088	8,616	07/01/2030	N
					33,108,399	1,529,275	(1,206,334)	271,334	29,722	33,732,396	33,235,050	204,377	33,936,773	386,776		
												-				
TOTAL NON-OPERATING INVESTMENTS					228,943,695	6,773,233	(15,115,283)	1,924,108	159,368	222,685,121	229,206,721	693,160	223,378,281	1,793,949		



Collin County, Texas
QUARTERLY INVESTMENT REPORT
 Quarter Ending December 31, 2025

NON-OPERATING
Schedule of Investments by Fund

Fund Number (MUNIS)	Fund Name	Book Value 12/31/2025	Interest Earned YTD	% of Total Invested
<u>General Funds</u>				
0001	General	146,465,611	1,656,706	65.5684%
0499	Permanent Improvements	10,000,155	65,492	4.4768%
		<u>156,465,766</u>	<u>1,722,198</u>	<u>70.0452%</u>
<u>Special Revenue Funds</u>				
1010	Road and Bridge	53,419,003	349,844	23.9142%
		<u>53,419,003</u>	<u>349,844</u>	<u>23.9142%</u>
<u>Grant Funds</u>				
2132	ARPA	11,621,415	- ***	5.2026%
		<u>11,621,415</u>	<u>-</u>	<u>5.2026%</u>
<u>Debt Service Funds</u>				
3001	Debt Service Fund	1,872,005	12,260	0.8380%
		<u>1,872,005</u>	<u>12,260</u>	<u>0.8380%</u>
	SubTotal Non-Operating Investments	<u>223,378,189</u>	<u>2,084,302</u>	<u>100.0000%</u>
<u>Market Adjustment *</u>				
	Federal Agency Bonds	488,783		
	Municipal Bonds	204,377		
		<u>693,160</u>		

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

Total Book Value as of 12/31/2025	222,685,029
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<u>Fiduciary-Agency-Custodial Funds</u>				
7031	County Clerk - Trust	3,147,243		
7036	District Clerk - Trust	2,630,829		
7080	Tax Assessor/Collector	13,615,449		
		<u>19,393,521</u>		
	Total Consolidated Book Value (Excluding Market Adjustment)	<u><u>242,078,550</u></u>		

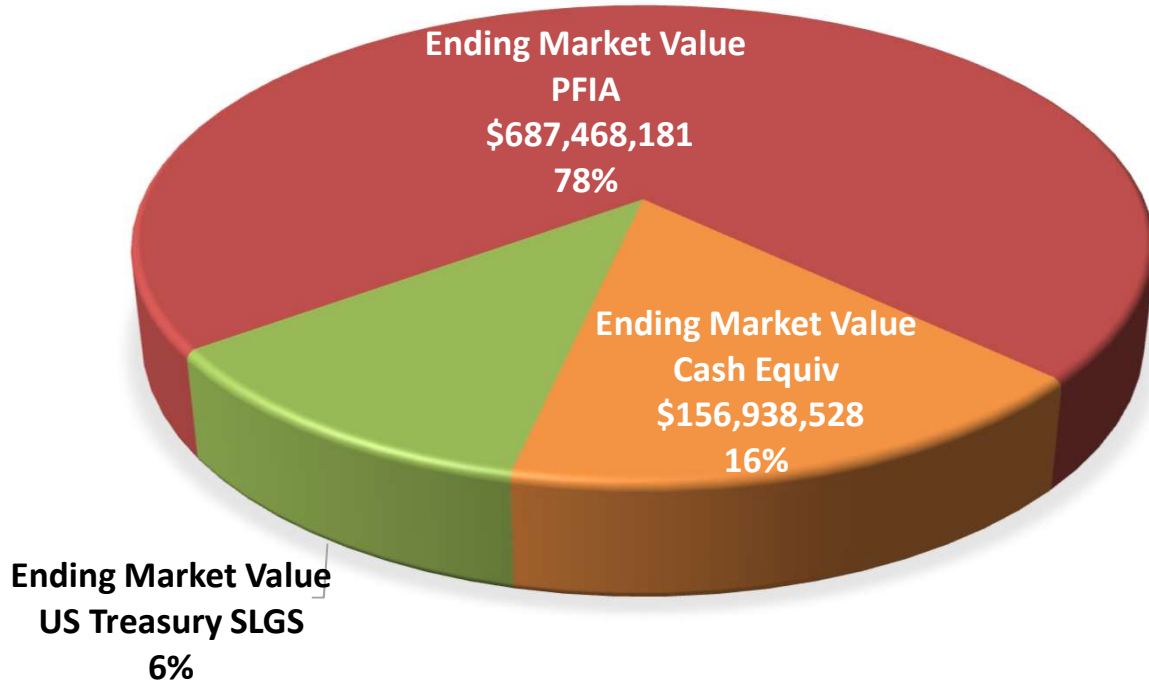
Notes

*** Interest is re-allocated to deferred revenue

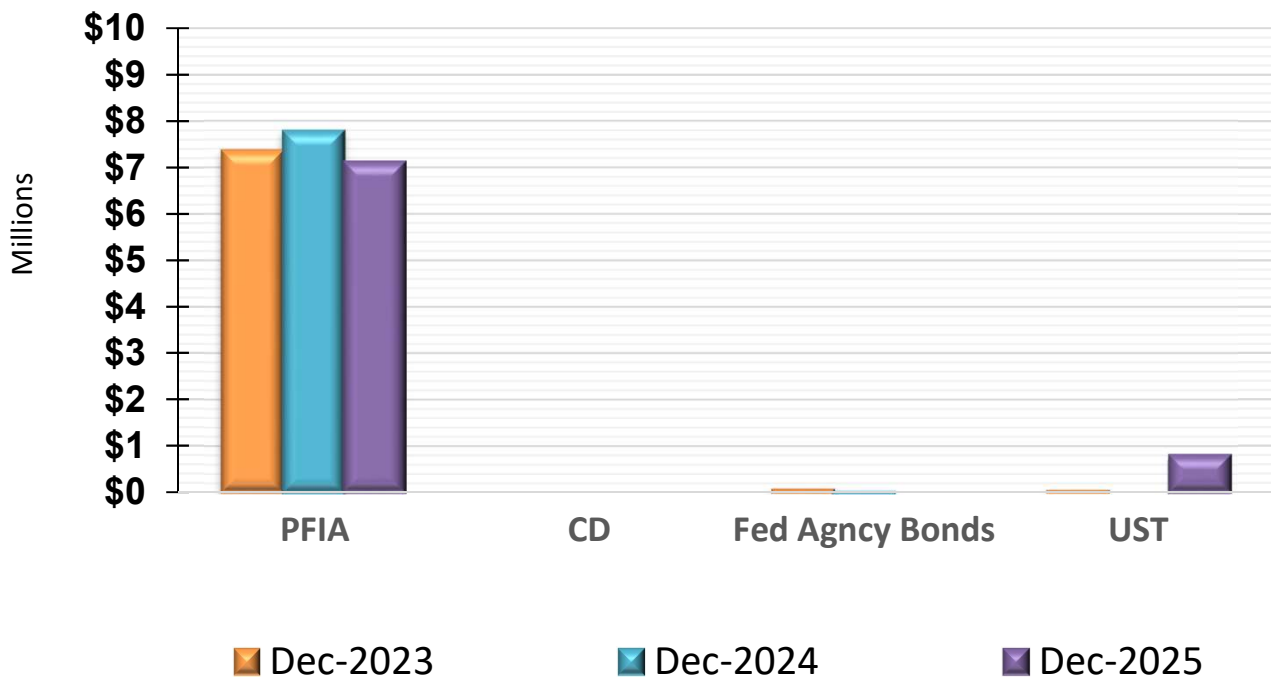


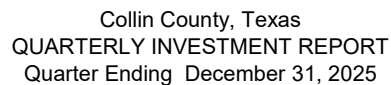
CAPITAL PROJECTS GROUP

CAPITAL PROJECTS INVESTMENTS BY SECURITY TYPE



CAPITAL PROJECTS YTD INTEREST EARNINGS





CAPITAL PROJECTS Investment Details

CAPITAL PROJECTS 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)	09/30/2025			QTD		12/31/2025	09/30/2025	Market Adj	12/31/2025			
PFIA Investment Pools																
	TexPool			3.9858%	61,951,986	-	-	624,474	-	62,576,460	61,951,986	-	62,576,460	-	N/A	N/A
	TexSTAR			3.9741%	57,284,870	1,588,000	-	578,966	-	59,451,836	57,284,870	-	59,451,836	-	N/A	N/A
	Texas CLASS			4.0837%	202,563,180	7,139,500	-	2,185,589	-	211,888,269	202,563,180	-	211,888,269	-	N/A	N/A
	LOGIC			4.0946%	295,172,279	7,139,500	(16,085,904)	3,057,444	-	289,283,319	295,172,279	-	289,283,319	-	N/A	N/A
	Texas RANGE DL			3.9767%	63,628,005	-	-	640,292	-	64,268,297	63,628,005	-	64,268,297	-	N/A	N/A
	Texas FIT			3.8619%	13,529,097	-	(13,547,283)	18,186	-	-	13,529,097	-	-	-	N/A	N/A
					694,129,417	15,867,000	(29,633,187)	7,104,951	-	687,468,181	694,129,417	-	687,468,181	-		
Cash Equivalent Investments																
	American National Bank															
	Custody Cash Holdings			3.3433%	90,057,692	-	-	811,734	-	90,869,426	90,057,692	-	90,869,426	251,710	N/A	N/A
	Farmer's Bank & Trust															
	IntraFi Network Deposits			4.0600%	65,389,510	-	-	679,592	-	66,069,102	65,389,510	-	66,069,102	-	N/A	N/A
					155,447,202	-	-	1,491,326	-	156,938,528	155,447,202	-	156,938,528	251,710		
United States Treasuries																
	Demand Deposit SLGS Series 2020			1.5080%	23,529,108	-	-	172,934	-	23,702,042	23,529,108	-	23,702,042	979	N/A	N/A
	Demand Deposit SLGS Series 2021			1.3380%	85,605,904	-	-	629,186	-	86,235,090	85,605,904	-	86,235,090	3,161	N/A	N/A
	Total Federal/Agency Bonds & US Treasuries				109,135,012	-	-	802,120	-	109,937,132	109,135,012	-	109,937,132	4,140		
	TOTAL CAPITAL PROJECTS INVESTMENTS				958,711,631	15,867,000	(29,633,187)	9,398,397	-	954,343,841	958,711,631	-	954,343,841	255,850		



Collin County, Texas
QUARTERLY INVESTMENT REPORT
 Quarter Ending December 31, 2025

CAPITAL PROJECTS

Fund Number (MUNIS)	Fund Name	Book Value 12/31/2025	Interest Earned YTD	% of Total Invested
<u>Capital Project Funds</u>				
<u>Permanent Improvement Bonds</u>				
4002	Ltd Tax Perm Imp 2000	-	-	0.0000%
4003	Lmtd Tax P/I Series '01	53,745	551	0.0056%
4004	Ltd Tax Perm Imp 2002	114,398	1,115	0.0120%
4005	Ltd Tax Perm Imp 2004	14,718	264	0.0015%
4006	Lmtd Tax Perm Imp 2005	16,390	160	0.0017%
4007	Lmtd Tax Perm Imp Bds '06	11,924	-	0.0012%
4008	Ltd Tax Perm Imp 2007	-	-	0.0000%
4009	Ltd TX PI 2008 07Proj	18,794	-	0.0020%
4010	LTD TAX PI 2008 03PROJ	-	-	0.0000%
4011	Ltd Tax PI Bds 2009	158,605	1,730	0.0166%
4012	Ltd TX PI BAB Bds 2009B	104,077	1,168	0.0109%
4013	Ltd Tax PI Bds 2011	26,888	262	0.0028%
4014	Ltd Tax Perm Imp 2012	71,696	703	0.0075%
4015	Ltd Tax Perm Imp 2013	95,522	936	0.0100%
4016	Ltd Tax P/I 2014	410,112	4,020	0.0430%
4017	Ltd Tax P/I 2015	126,100	1,229	0.0132%
4018	Ltd Tax P/I 2016	161,098	1,612	0.0169%
4019	LT 2019A	73,111	713	0.0077%
4020	LT 2019B	4,782,093	46,625	0.5011%
4021	LT 2020A	82,242,670	803,524	8.6177%
4022	LT 2020B	7,266,827	70,851	0.7614%
4023	LT 2020C	160	11	0.0000%
4024	LT 2021A	22,928,772	198,412	2.4026%
4025	LT 2021B	33,748,151	349,315	3.5363%
4026	LT 2021C	382,797	3,862	0.0401%
4027	LT 2022A	4,372,157	42,628	0.4581%
4028	LT 2022B	2,759,430	79,130	0.2891%
4029	LT 2022C	892,513	8,702	0.0935%
4030	LT 2023A	280,669,814	2,737,756	29.4097%
4031	LT 2023C	1,717,827	16,873	0.1800%
4032	23 LT PI PRP A	229,628,028	2,247,564	24.0614%
4033	23 LT PI PRP B	5,928,904	57,820	0.6213%
4034	23 LT PI PRP C	7,014,889	72,712	0.7350%
4035	23 LT PI PRP D	10,632,974	103,885	1.1142%
4036	23 LT PI PRP E	167,119,838	1,636,862	17.5115%
		863,545,022	8,490,995	90.4856%
<u>Road Bonds</u>				
4201	Unlmt Tax Rd Bonds 2004	184,129	2,018	0.0193%
4202	Unlmt Tax Road Bond 2005	25,733	251	0.0027%
4203	Unlmt Tax Road Bds '06	-	-	0.0000%
4204	Unltd Tax Rd Bds 2007	456,398	4,462	0.0478%
4205	Unltd Tx Rd Bds 08 03Proj	123,160	1,210	0.0129%
4206	Unltd Rd Bds 2008 07Proj	481,762	4,706	0.0505%
4207	Unltd Tax Road Bds 2009	139,407	1,359	0.0146%
4208	UNLTD TX RD BAB 2009B	-	-	0.0000%
4209	Unltd Tax Rd Bds 2011	621,168	6,126	0.0651%
4210	UNLTD TAX ROAD BD 2012	1,436,860	14,037	0.1506%
4211	Unlmt Tax Road Bond 2013	2,961,365	28,889	0.3103%
4212	Unltd Tax Road Bd 2014	8,938,576	88,132	0.9366%
4213	Unltd Tax Road Bd 2015	9,934,527	99,199	1.0410%
4214	UnLtd Tax Road Bd 2016	3,026,712	29,510	0.3172%
4215	UT 2019A	44,275,129	426,767	4.6393%
4216	UT 2019B	489,956	5,043	0.0513%
4281	Unlimited Road Bond 99	1,924,032	18,760	0.2016%
4282	Unlimited Road Bond 99A	6,889	67	0.0007%
4283	Unlimited Road Bond 00/01	273,274	2,664	0.0286%
4284	Unlimited Road Bond 95/97	162,587	1,590	0.0170%
		75,461,664	734,790	7.9071%



Collin County, Texas
QUARTERLY INVESTMENT REPORT
Quarter Ending December 31, 2025

CAPITAL PROJECTS

Fund Number (MUNIS)	Fund Name	Book Value 12/31/2025	Interest Earned YTD	% of Total Invested
Tax Notes				
4401	Tax Notes 2006	1,748,957	17,076	0.1833%
4402	Capital Improvement TN 01	502,774	5,501	0.0527%
4403	Capital Imp T/N 01A	1,191	-	0.0001%
4404	Tax Notes Series 2002	1,368,354	13,341	0.1434%
4405	Tax Notes Series 2004	1,479,450	14,606	0.1550%
4406	Tax Notes 2018	2,015,464	9,857	0.2112%
4407	Tax Notes 2025	8,220,969	80,154	0.8614%
		15,337,159	140,535	1.6071%
	SubTotal Capital Projects Investments	954,343,845	9,366,320	100.0000%

Market Adjustment *

Federal Agency Bonds

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

Total Book Value as of 12/31/25	954,343,841	9,366,323
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