



COLLIN COUNTY

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

To: Commissioners Court

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

Date: October 9, 2015

Re: Investment Report – 2nd Quarter (FY 2015)

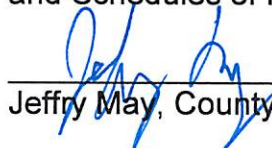
On March 31, 2015, total invested operating, non-operating, and capital project funds of Collin County had a market value of \$479,159,603. As required by Collin County's Investment Policy and in accordance with Government Code 2256, all investments were made with the following objectives in order of priority. First, the safety of the principal and maintenance of adequate liquidity were given the highest consideration. Second, diversification was accomplished by investing county funds into four separate investment pools (LOGIC, Texas Class, TexPool and TexSTAR), as well as by purchasing Certificates of Deposit, Federal Agency, US Treasury, and Municipal Bonds.

The weighted average maturity (WAM) for investments was 0.436 years, and yield to maturity (YTM) was 0.319%, which compares to 2.220 WAM and 0.339% YTM for prior year 2nd quarter.

During the FY15 2nd quarter, our overnight pools experienced a seasonal increase from the prior quarter by \$63,975,888, due primarily to the timing of property tax receipts, while decreases in value were reflected as follows: Certificates of Deposit, including "ICS" Federal Insured Cash Account, \$3,533,934; and Federal Agency, US Treasury and Municipal Bonds \$4,934,343.

Bond investment activity consisted of six bonds called, and four bonds purchased. The total interest received for all investments during this quarter totaled \$512,279.

Attached is our Collin County Quarterly Investment Report which consists of a Statement of Investment Position, a Summary Statement by Group, Investment Details, and Schedules of Investments by Fund.


Jeffrey May, County Auditor

10-27-15
Date


Monika Arris, Budget Director

10-27-2015
Date



Collin County, Texas
QUARTERLY INVESTMENT REPORT
Quarter Ending March 31, 2015

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 03/31/14	Beginning Market Value 12/31/14	Ending Market Value 03/31/15	Prior Year Market Value 03/31/14	Beginning Market Value 12/31/14	Ending Market Value 03/31/15	Prior Year Market Value 03/31/14	Beginning Market Value 12/31/14	Ending Market Value 03/31/15	Prior Year Market Value 03/31/14	Beginning Market Value 12/31/14	Ending Market Value 03/31/15
Cash in Bank	10,359,186	6,833,968	-							10,359,186	6,833,968	-
PFIA Investment Pools	239,915,044	244,097,038	308,072,926							239,915,044	244,097,038	308,072,926
Cash Equivalent Investments	22,231,374	21,716,461	24,657,776							22,231,374	21,716,461	24,657,776
CDARS	5,164,669									5,164,669		
Certificates of Deposit				27,974,984	33,126,861	29,632,743	58,186,515	53,413,174	50,432,043	86,161,499	86,540,035	80,064,786
Federal/Agency Bonds				52,033,318	50,685,226	45,743,652				52,033,318	50,685,226	45,743,652
Municipal Bonds				20,572,595	20,613,232	20,620,463				20,572,595	20,613,232	20,620,463
TOTALS	277,670,273	272,647,467	332,730,702	100,580,897	104,425,319	95,996,858	58,186,515	53,413,174	50,432,043	436,437,685	430,485,960	479,159,603

CALL DATE		MATURITY DATE		BENCHMARK*	
Weighted Yield to Call (YTC):	0.299%	Weighted Yield to Maturity (YTM):	0.319%	1 Yr Treasury Bill:	0.250%
Weighted Average Maturity (WAM):	0.194 Years	Weighted Average Maturity (WAM):	0.436 Years	2 Yr Treasury Bill:	0.640%
				3 Yr Treasury Bill:	1.020%
* Source for Benchmark Rates: Federal Reserve Government Website					

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

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

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

Authorized By Investment Officers:


Jeffrey May, County Auditor

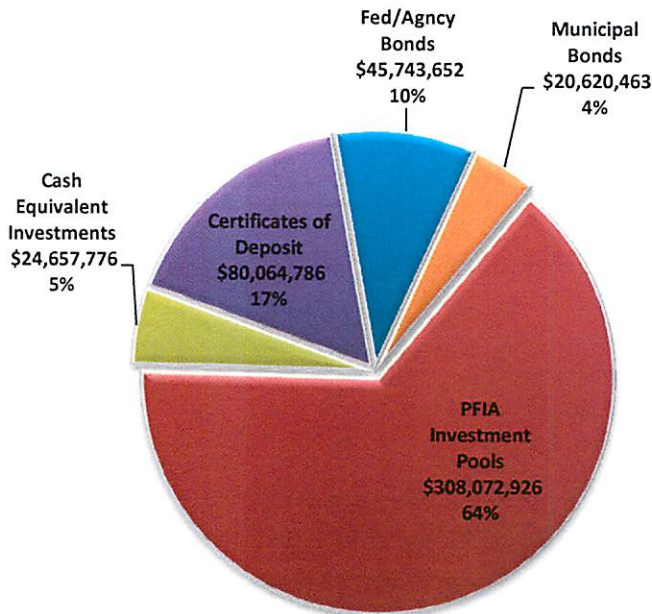

Monika Arris, Budget Director



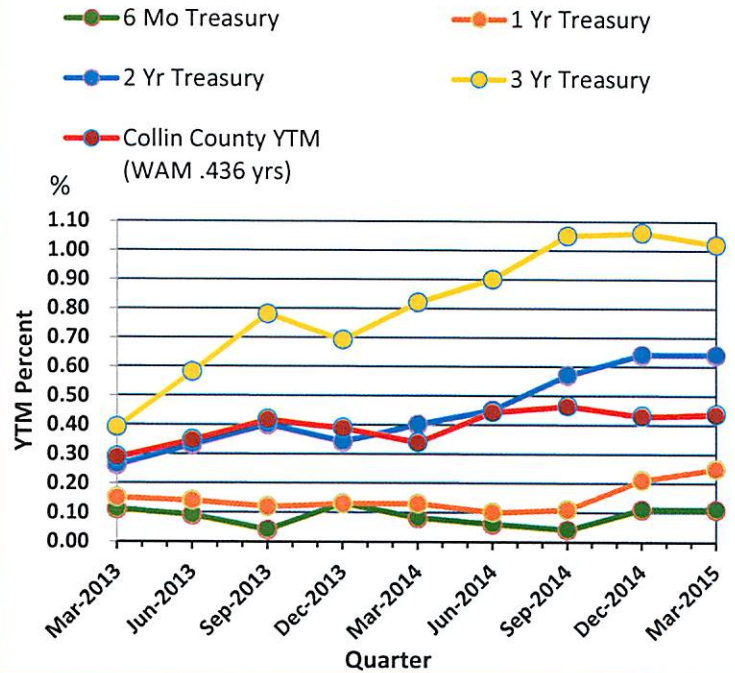
Collin County, Texas
QUARTERLY INVESTMENT REPORT
 Quarter Ending March 31, 2015

TOTAL PORTFOLIO

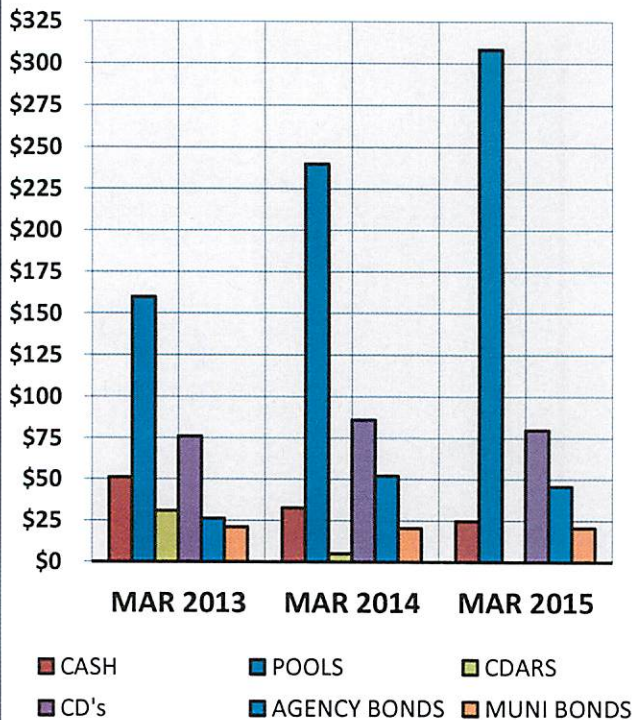
**Portfolio Composition by Type
 at Quarter End**



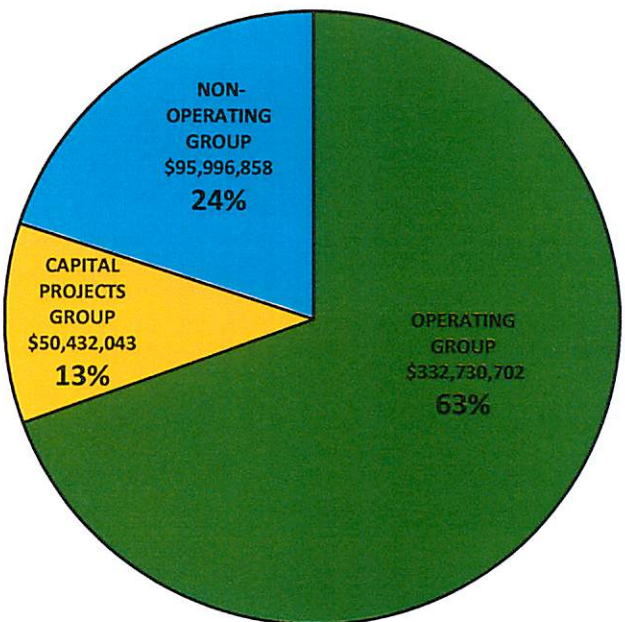
Benchmark Two Year Comparison



**Portfolio Position Type
 Three Year Comparison**



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





Collin County, Texas
QUARTERLY INVESTMENT REPORT
 Quarter Ending March 31, 2015

TOTAL PORTFOLIO
Summary Statement by Group

POOLED FUND GROUP	Calculations based on MATURITY date		Benchmark *	Caluculations based on CALL date	
	Weighted Yield to Maturity (YTM)	Weighted Average Maturity (WAM)		Weighted Yield to Call (YTC)	Weighted Average Maturity (WAM)
Operating Group	0.083%	0.003	0.02%	0.083%	0.003
PFIA Investment Pools	0.075%	0.003	1 Mo Treasury	0.075%	0.003
Cash Equivalent Investments	0.195%	0.003		0.195%	0.003
Non-Operating Group	1.000%	1.876	1.020%	0.900%	0.667
Certificates of Deposit	0.442%	0.778	3 Yr Treasury	0.442%	0.778
Federal/Agency Bonds	1.241%	2.752		1.035%	0.219
Municipal Bonds	1.269%	1.515		1.269%	1.505
Capital Projects Group	0.583%	0.552	0.110%	0.583%	0.552
Certificates of Deposit	0.583%	0.552	6 Mo Treasury	0.583%	0.552
* Source for Benchmark Rates: Federal Reserve Government Website					

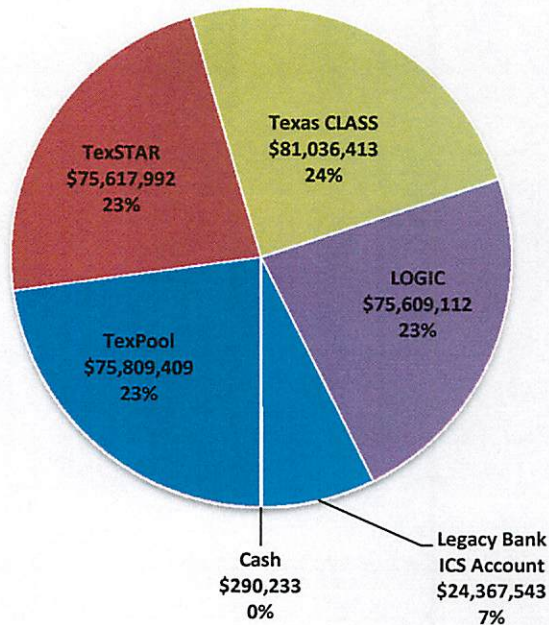
POOLED FUND GROUP	Beginning Book Value 12/31/14	Increases	Decreases	Interest Received	Amortization / Accretion	Ending Book Value 03/31/15	Beginning Market Value 12/31/14	Unrealized Gain / (Loss) Market Adj	Ending Market Value 03/31/15	Interest Accrued
Operating Group										
PFIA Investment Pools	244,097,038	110,574,000	(46,654,794)	56,682		308,072,926	244,097,038		308,072,926	
Cash Equivalent Investments	21,716,461	3,171,505	(241,624)	11,434		24,657,776	21,716,461		24,657,776	
Sub-Total	265,813,499	113,745,505	(46,896,418)	68,116	-	332,730,702	265,813,499	-	332,730,702	-
Non-Operating Group										
Certificates of Deposit	33,126,861	2,375,000	(5,904,558)	35,440		29,632,743	33,126,861	-	29,632,743	19
Federal/Agency Bonds	50,743,218	8,500,990	(13,655,305)	120,216	(69,245)	45,639,874	50,685,226	(4,941,573)	45,743,652	177,884
Municipal Bonds	20,463,406	200,000	(369,946)	216,580	(56,536)	20,453,504	20,613,232	7,227	20,620,463	115,251
Sub-Total	104,333,485	11,075,990	(19,929,809)	372,236	(125,781)	95,726,121	104,425,319	(4,934,346)	95,996,858	293,154
Capital Projects Group										
Certificates of Deposit	53,413,174	-	(3,053,058)	71,927		50,432,043	53,413,174		50,432,043	-
Sub-Total	53,413,174	-	(3,053,058)	71,927	-	50,432,043	53,413,174	-	50,432,043	-
Grand Totals:	423,560,158	124,821,495	(69,879,285)	512,279	(125,781)	478,888,866	423,651,992	(4,934,346)	479,159,603	293,154



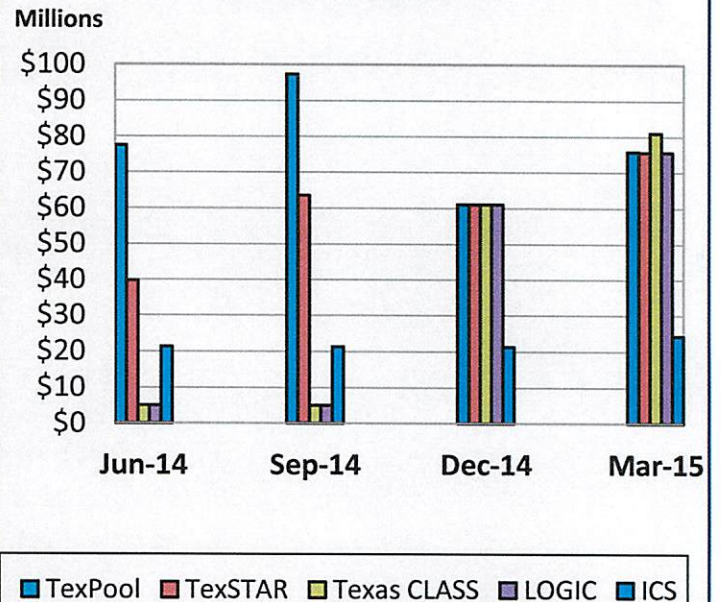
Collin County, Texas
QUARTERLY INVESTMENT REPORT
 Quarter Ending March 31, 2015

OPERATING GROUP

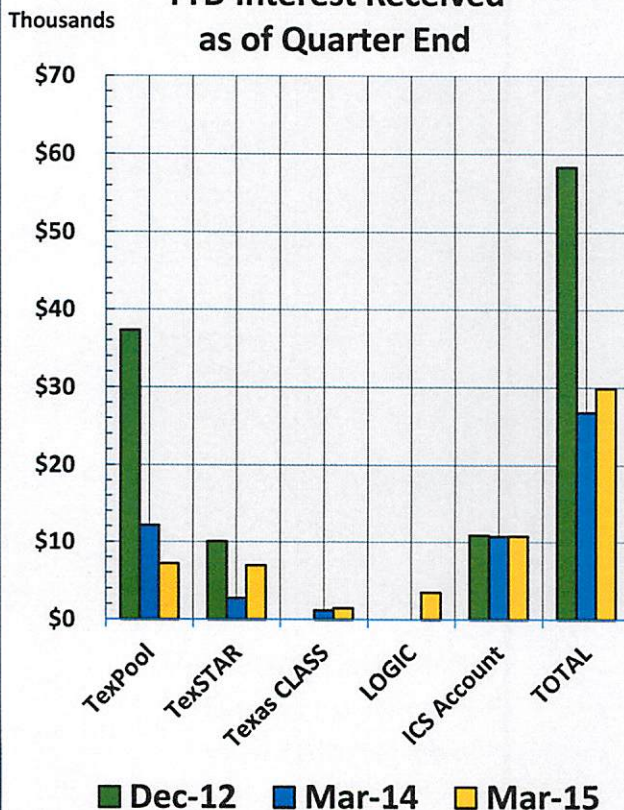
Operating Investments by Type at Quarter End



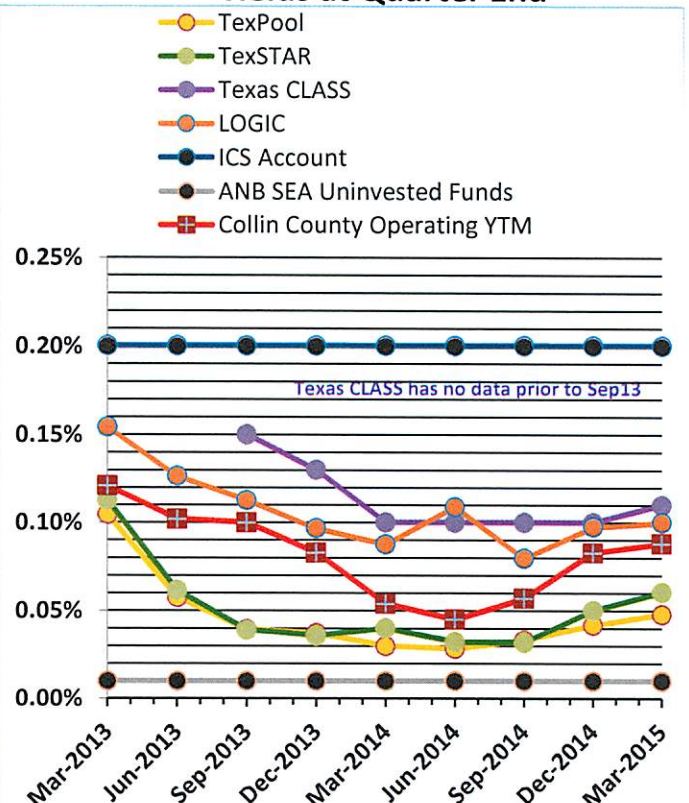
Operating Investments Comparison Balances at Quarter End



Operating Comparison YTD Interest Received as of Quarter End



Operating Comparison Yields at Quarter End





Collin County, Texas
QUARTERLY INVESTMENT REPORT
 Quarter Ending March 31, 2015

OPERATING
Investment Details

<u>OPERATING GROUP</u>	<u>Yield to Maturity (YTM)</u>	<u>Beginning Book Value 12/31/14</u>	<u>Increases</u>	<u>Decreases</u>	<u>Interest Received</u>	<u>Ending Book Value 3/31/15</u>	<u>Beginning Market Value 12/31/14</u>	<u>Ending Market Value 3/31/15</u>
<u>PFIA Investment Pools</u>								
TexPool	0.0462%	61,025,268	14,976,000	(200,000)	8,141	75,809,409	61,025,268	75,809,409
TexSTAR	0.0565%	61,025,077	14,583,000	-	9,915	75,617,992	61,025,077	75,617,992
Texas CLASS	0.1033%	61,023,011	28,528,000	(8,535,000)	20,402	81,036,413	61,023,011	81,036,413
LOGIC	0.0921%	61,023,682	52,487,000	(37,919,794)	18,224	75,609,112	61,023,682	75,609,112
		244,097,038	110,574,000	(46,654,794)	56,682	308,072,926	244,097,038	308,072,926
<u>Cash Equivalent Investments</u>								
Legacy Bank ICS Account	0.1967%	21,356,118	3,000,000		11,425	24,367,543	21,356,118	24,367,543
American National Bank	0.0100%	360,343	171,505	(241,624)	9	290,233	360,343	290,233
		21,716,461	3,171,505	(241,624)	11,434	24,657,776	21,716,461	24,657,776
		265,813,499	113,745,505	(46,896,418)	68,116	332,730,702	265,813,499	332,730,702



Collin County, Texas
QUARTERLY INVESTMENT REPORT
 Quarter Ending March 31, 2015

OPERATING
Schedule of Investments by Fund

Fund Number	Fund Name	Book Value 03/31/15	YTD Interest Received	% of Total Invested
<u>General Funds</u>				
001	General	150,160,574	28,374	45.130%
002	Housing Finance Corp	503,416	107	0.151%
003	Records Archive Fund	4,459,603	916	1.340%
005	Dis Cts Rec Tech Fund	360,252	73	0.108%
499	Permanent Improvements	9,472,355	2,039	2.847%
		164,956,200	31,509	49.576%
<u>Special Revenue Funds</u>				
010	Road and Bridge	18,120,674	3,733	5.446%
011	Farm and Market	20,257	4	0.006%
012	Lateral Road	830,205	177	0.250%
013	Judicial Appellate	173,582	35	0.052%
015	Court Reporters	154,241	33	0.046%
021	Law Library	2,723,868	572	0.819%
025	Co Clrk Rec Mgmt & Pres	3,854,225	802	1.158%
026	Dist Clrk Rec Mgmt & Pres	409,183	88	0.123%
028	Justice Court Tech Fund	719,274	152	0.216%
029	Courthouse Security	466,757	104	0.140%
031	Economic Development 2001	157,250	40	0.047%
033	Contract Elections	2,228,840	455	0.670%
036	Sheriff Forfeiture	201,185	43	0.060%
037	DA State Forfeiture	415,655	91	0.125%
038	DA Service Fee	268,790	- *	0.081%
039	Meyers Park Foundation	15,127	3	0.005%
040	Health Care Foundation	4,273,014	466	1.284%
044	County Rec Mgmt & Pres	1,379,894	301	0.415%
046	Juvenile Case Manager Fnd	203,144	42	0.061%
047	Court Initiated Guardnshp	203,153	42	0.061%
049	DA Pretrial Intervntn Prg	516,832	107	0.155%
050	Specialty Court	158,110	34	0.048%
051	SCAAP	1,189,860	254	0.358%
052	Cty Crts Technology Fund	166,786	34	0.050%
053	Dis Cts Technology Fund	112,986	22	0.034%
054	Probate Contributions Fnd	414,383	86	0.125%
055	CCLC Court Rec Presrvtn	260,915	54	0.078%
056	Dis Clrk Crt Rec Presrvtn	362,253	75	0.109%
057	DA Apportionment	92,171	17	0.028%
058	Justice Crt Bldg Security	193,334	41	0.058%
		40,285,948	7,907	12.108%
<u>Grant Funds</u>				
184	RTR-Outer Loop PH3 75-121	1,032,198	221	0.310%
198	LEOSE Education	135,460	25	0.041%
		1,167,658	246	0.351%
<u>Debt Service Fund</u>				
399	Debt Service Fund	23,099,769	6,524	6.942%
		23,099,769	6,524	6.942%



Collin County, Texas
QUARTERLY INVESTMENT REPORT
 Quarter Ending March 31, 2015

OPERATING
Schedule of Investments by Fund

Fund Number	Fund Name	Book Value 03/31/15	YTD Interest Received	% of Total Invested
<u>Capital Project Funds</u>				
<u>Permanent Improvement Bonds</u>				
403	Ltd Tax Perm Imp 2000	14,762	4	0.004%
404	Lmtd Tax P/I Series '01	556,793	127	0.167%
405	Ltd Tax Perm Imp 2002	1,198,553	255	0.360%
406	Ltd Tax Perm Imp 2004	26,254	6	0.008%
407	Lmtd Tax Perm Imp 2005	99,559	21	0.030%
408	Lmtd Tax Perm Imp Bds '06	487,485	104	0.147%
411	Ltd Tax Perm Imp 2007	104,615	38	0.031%
412	Ltd TX PI 2008 07Proj	43,346	9	0.013%
413	LTD TAX PI 2008 03PROJ	105,782	22	0.032%
414	Ltd Tax PI Bds 2009	1,262,765	271	0.380%
415	Ltd TX PI BAB Bds 2009B	434,304	98	0.131%
416	Ltd Tax PI Bds 2011	466,886	106	0.140%
417	Ltd Tax Perm Imp 2012	1,521,537	398	0.457%
418	Ltd Tax Perm Imp 2013	9,233	2	0.003%
419	Ltd Tax P/I 2014	1,750,876	417	0.526%
		8,082,750	1,878	2.429%
<u>Road Bonds</u>				
421	Unlimited Road Bond 99	2,181,698	464	0.656%
422	Unlimited Road Bond 99A	279,304	59	0.084%
423	Unlimited Road Bond 00/01	962,696	205	0.289%
425	Unlmtd Tax Rd Bonds 2004	1,348,642	289	0.405%
426	Unlmtd Tax Road Bond 2005	1,135,556	204	0.341%
427	Unlmtd Tax Road Bds '06	2,074,884	442	0.624%
428	Unlimited Road Bond 95/97	414,486	87	0.125%
430	Unltd Tax Rd Bds 2007	6,832,501	1,455	2.053%
431	Unltd Tx Rd Bds 08 03Proj	592,705	126	0.178%
432	Unltd Rd Bds 2008 07Proj	4,662,104	1,095	1.401%
433	Unltd Tax Road Bds 2009	961,470	204	0.289%
434	UNLTD TX RD BAB 2009B	8,162	2	0.002%
435	Unltd Tax Rd Bds 2011	6,614,714	1,197	1.988%
436	UNLTD TAX ROAD BD 2012	16,977,705	3,611	5.103%
437	Unlmtd Tax Road Bond 2013	4,284,780	911	1.288%
439	Unltd Tax Road Bd 2014	27,262,558	5,816	8.194%
		76,593,965	16,167	23.020%
<u>Tax Notes</u>				
441	Tax Notes Series 2002	1,097,945	233	0.330%
442	Tax Notes Series 2004	3,898,966	830	1.172%
443	Tax Notes 2006	1,613,128	449	0.485%
445	Capital Improvement TN 01	495,774	105	0.149%
446	Capital Imp T/N 01A	184,615	39	0.055%
		7,290,428	1,656	2.191%
Total Capital Projects Investments		91,967,143	19,701	27.640%



Collin County, Texas
QUARTERLY INVESTMENT REPORT
 Quarter Ending March 31, 2015

OPERATING
Schedule of Investments by Fund

Fund Number	Fund Name	Book Value 03/31/15	YTD Interest Received	% of Total Invested
<u>Internal Service Funds</u>				
501	Liability Insurance	1,645,372	355	0.495%
502	Workers' Compensation Ins	1,080,652	239	0.325%
503	Flexible Benefit	163,469	- **	0.049%
504	Unemployment Insurance	647,732	137	0.195%
505	Insurance Claim	709,755	330	0.213%
507	Animal Safety Fund	1,185,550	221	0.356%
		<u>5,432,530</u>	<u>1,282</u>	<u>1.633%</u>
<u>Other Funds</u>				
599	CC Toll Road Authority	1,729,885	368	0.520%
650	Judicial District	2,910,020	575	0.875%
701	State Fees Agency	902,770	- *	0.271%
702	Unclaimed Holdings	278,778	- *	0.084%
		<u>5,821,453</u>	<u>943</u>	<u>1.750%</u>
Total Operating Investments		<u>332,730,701</u>	<u>68,112</u>	<u>100.00%</u>

Notes

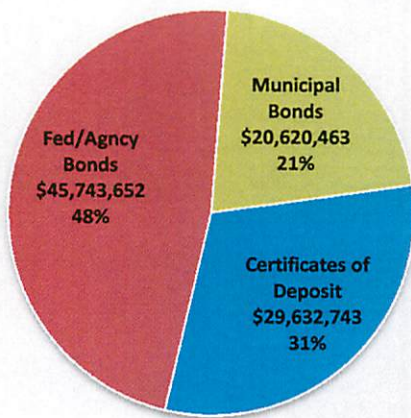
- * Interest is recorded in Fund 001 General Fund
 ** Interest is recorded in Fund 505 Insurance Claim



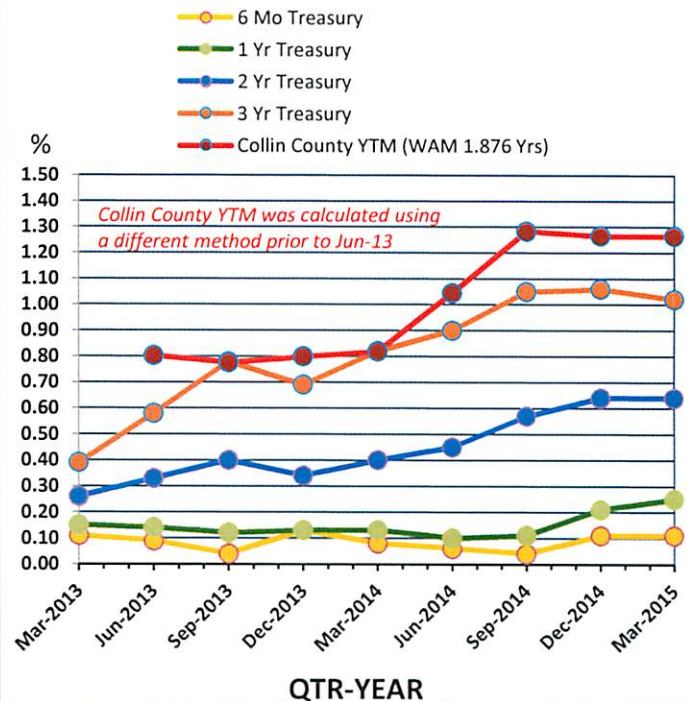
Collin County, Texas
 QUARTERLY INVESTMENT REPORT
 Quarter Ending March 31, 2015

NON-OPERATING GROUP

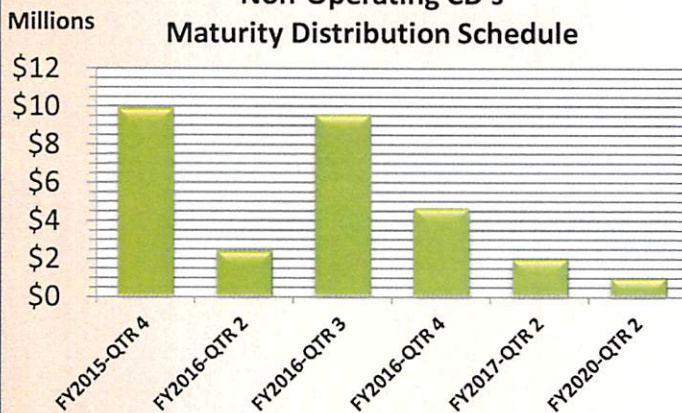
**Non-Operating Investments
by Type at Quarter End**



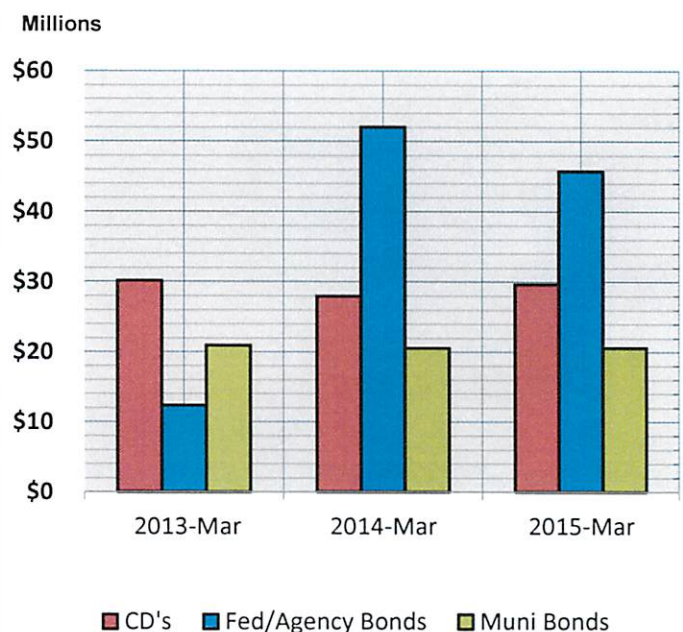
**Non-Operating Yields to Maturity
Benchmark Comparison**



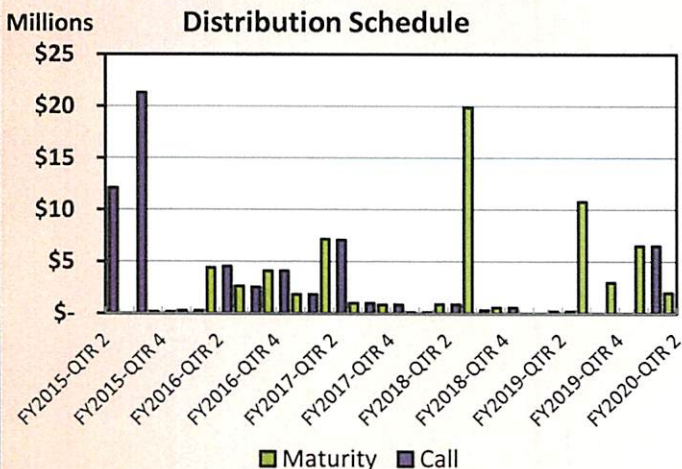
**Non-Operating CD's
Maturity Distribution Schedule**



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



**Non-Operating Bonds Maturity
Distribution Schedule**





Collin County, Texas
QUARTERLY INVESTMENT REPORT
Quarter Ending March 31, 2015

NON-OPERATING
Investment Details

NON-OPERATING GROUP	Security Name	Rating	Yield to Call	Yield to Maturity	Beginning Book Value	Increases	Decreases	Interest Received	Amortization/ Accretion	Ending Book Value	Beginning Market Value	Unrealized Gain / (Loss)	Ending Market Value	Interest Accrued	Maturity / Call Date	Callable	
			(YTC)	(YTM)	12/31/14					3/31/15	12/31/14	Market Adj	3/31/15				
Certificates of Deposit																	
Legacy Bank																	
	CD #04-5592-MATURED			0.700%	1,981,893			(1,982,235)	342	-	1,981,893		-		01/07/15	N	
	CD #76-5478-MATURED			0.700%	2,396,130			(2,396,773)	643	-	2,396,130		-		01/10/15	N	
	CD #26-0027-MATURED			0.500%	507,724			(507,968)	244	-	507,724		-		02/02/15	N	
	CD #30-0027-MATURED			0.700%	1,016,899			(1,017,582)	683	-	1,016,899		-		02/04/15	N	
	CD #07-5592			0.450%	1,950,301				2,093	1,952,394	1,950,301		1,952,394		08/07/15	N	
	CD #79-0054			0.650%	7,965,106				12,346	7,977,452	7,965,106		7,977,452		09/28/15	N	
	CD #00-5327			0.450%	2,416,426				2,592	2,419,018	2,416,426		2,419,018		03/28/16	N	
	CD #15-5732			0.450%	2,125,989				2,281	2,128,270	2,125,989		2,128,270		04/08/16	N	
	CD #18-5732			0.450%	2,125,989				2,281	2,128,270	2,125,989		2,128,270		04/08/16	N	
	CD #21-5732			0.450%	2,125,989				2,281	2,128,270	2,125,989		2,128,270		04/08/16	N	
	CD #24-5732			0.450%	2,125,989				2,281	2,128,270	2,125,989		2,128,270		04/08/16	N	
	CD #28-5732			0.450%	1,062,995				1,140	1,064,135	1,062,995		1,064,135		04/08/16	N	
	CD #24-0070			0.300%	-	375,000			219	375,219	-		375,219		07/16/16	N	
	CD #08-0027			0.350%	2,282,743				1,905	2,284,648	2,282,743		2,284,648		08/04/16	N	
	CD #28-0027			0.350%	2,027,862				1,692	2,029,554	2,027,862		2,029,554		08/04/16	N	
	CD #26-0070			0.350%	-		1,000,000		681	1,000,681	-		1,000,681		01/16/17	N	
	CD #03-0001			0.350%	-		1,000,000		-	1,000,000	-		1,000,000	19	03/30/17	N	
	CD #24-0027			0.500%	1,014,826				1,736	1,016,562	1,014,826		1,016,562		02/02/20	N	
					33,126,861	2,375,000	(5,904,558)	35,440	-	29,632,743	33,126,861	-	29,632,743	19			
Federal/Agency Bonds																	
American National Bank																	
	CUSIP #3136G1JW0	Fannie Mae	AA+	0.875%	1.122%	3,000,000				3,000,000	2,979,682	21,335	3,001,017	13,583	04/18/15	Y	
	CUSIP #912828KW9	US Treasury	AA+		1.417%	413,201			(1,779)	411,422	418,837	(2,204)	416,633	4,390	05/31/16	N	
	CUSIP #31359MH89	Fannie Mae	AA+		2.427%	257,344		(6,250)	6,250	(1,523)	255,821	(2,642)	261,000	556	03/15/16	N	
	CUSIP #3137EACT4	Freddie Mac	AA+		1.139%	313,782				(672)	313,110	(1,377)	317,385	2,669	05/27/16	N	
	CUSIP #3137EACW7#1	Freddie Mac	AA+		1.152%	253,445		(2,500)	2,500	(522)	252,923	(855)	255,114	500	08/25/16	N	
	CUSIP #3137EACW7#2	Freddie Mac	AA+		0.351%	30,684		(300)	300	(103)	30,581	130	30,846	60	08/25/16	N	
	CUSIP #3135G0GY3	Fannie Mae	AA+		1.215%	425,295		(2,656)	2,656	(35)	425,260	1,062	429,872	900	01/30/17	N	
	CUSIP #3137EADC0	Freddie Mac	AA+		1.089%	299,435		(1,500)	1,500	65	299,500	1,260	302,129	192	03/08/17	N	
	CUSIP #3134G3K82	Freddie Mac	AA+		0.769%	299,888		(1,125)	1,125	13	299,901	1,337	300,967	25	03/27/17	N	
	CUSIP #31398ADM1	Fannie Mae	AA+		0.776%	248,624				(2,413)	246,211	(1,121)	247,631	3,662	06/12/17	N	
	CUSIP #3134G3ZH6	Freddie Mac	AA+		1.000%	500,000		(2,500)	2,500		500,000	1,708	502,009	917	07/25/17	N	
	CUSIP #31380EC7	Fed Home Ln Bank	AA+		0.768%	249,879		(938)	938	11	249,890	1,435	249,436	120	09/08/17	N	
	CUSIP #3133ECGC2	Fed Farm Cr Bank	AA+		1.074%	300,057		(1,620)	1,620	(5)	300,052	1,738	299,989	315	02/26/18	N	
	CUSIP #3137EABP3	Freddie Mac	AA+		1.650%	335,005				(2,536)	332,469	1,268	336,631	4,388	06/13/18	N	
	CUSIP #3136G1JW0	Fannie Mae	AA+	0.750%	1.122%	3,000,000					3,000,000	2,979,681	21,336	3,001,017	13,583	04/18/15	Y
	CUSIP #3134G4ZE1	Fed Home Ln Mtg Corp	AA+	2.004%	1.803%	2,494,632				312	2,494,944	(7,528)	2,501,465	19,931	04/17/15	Y	
	CUSIP #3130A2EE2-CALL	Fed Home Ln Bank	AAA	1.526%	2.021%	1,539,308		(1,545,119)	5,775	36	-	(1,543,396)	-	-	03/26/15	Y	
	CUSIP #3130A2HL3	Fed Home Ln Bank	AA+	1.846%	2.139%	4,997,493	990	(2,040,625)	40,625	95	2,998,578	(2,001,473)	3,002,742	-	04/22/15	Y	
	CUSIP #31315PRT8	Fed Agric Mtg Corp	AA+	0.750%	1.316%	5,000,000					5,000,000	4,972,440	5,000,000	21,875	04/01/15	Y	
	CUSIP #3133ECQ56	Fed Farm Cr Bank	AA+	1.080%	1.080%	5,000,000					5,000,000	4,949,430	4,986,705	19,350	04/05/15	Y	
	CUSIP #3133EDP97	Fed Farm Cr Bank	AA+	1.500%	1.500%	3,540,000					3,540,000	3,529,553	3,537,005	14,013	04/01/15	Y	
	CUSIP #3130A24T0#1	Fed Home Ln Bank	AA+	2.143%	2.113%	358,628				77	358,705	10,655	360,920	1,275	06/19/15	Y	
	CUSIP #3130A24T0#2	Fed Home Ln Bank	AA+	2.354%	2.134%	746,469				197	746,666	(9,299)	751,277	2,656	06/19/15	Y	
	CUSIP #3130A25W2-CALL	Fed Home Ln Bank	AA+	1.000%	2.526%	5,000,000		(5,012,500)	12,500		5,003,790	(5,003,790)	-	-	03/19/15	Y	
	CUSIP #3130A0VY3-CALL	Fed Home Ln Bank	AA+	1.897%	1.897%	4,995,660		(5,037,672)	41,927	85	-	(5,000,640)	-	-	01/30/15	Y	
	CUSIP #3130A1JD1	Fed Home Ln Bank	AAA	1.250%	2.077%	2,150,000					2,150,000	(4,963)	2,151,539	11,720	04/24/15	Y	
	CUSIP #3130A27K6	Fed Home Ln Bank	AA+	1.502%	2.046%	4,994,389				313	4,994,702	9,450	5,007,610	16,493	06/26/15	Y	
	CUSIP #313381C94-PURCH	Fed Home Ln Bank	AA+		1.446%	-	1,500,000			(67,746)	1,432,254	-	1,480,679	5,625	12/13/19	N	



Collin County, Texas
QUARTERLY INVESTMENT REPORT
Quarter Ending March 31, 2015

**NON-OPERATING
Investment Details**

NON-OPERATING GROUP	Security Name	Rating	Yield to Call (YTC)	Yield to Maturity (YTM)	Beginning Book Value 12/31/14	Increases	Decreases	Interest Received	Amortization/ Accretion	Ending Book Value 3/31/15	Beginning Market Value 12/31/14	Unrealized Gain / (Loss) Market Adj	Ending Market Value 3/31/15	Interest Accrued	Maturity / Call Date	Callable
CUSIP #3133EEMA5-PURCH Fed Farm Cr Bank		AA+	1.427%		-	5,000,000			16,771	5,016,771	-	5,022,525	5,022,525	12,708	12/30/19	N
CUSIP #3134G33T5-PURCH Fed Home Ln Mlg Corp		AA+	1.508%		-	2,000,000			(9,886)	1,990,114	-	1,989,510	1,989,510	6,378	01/09/20	N
					50,743,218	8,500,990	(13,655,305)	120,216	(69,245)	45,639,874	50,685,226	(4,941,573)	45,743,652	177,884		
Municipal Bonds																
American National Bank																
CUSIP #014365AX8	Alderwood WA Wtr Rev	AA+	1.127%		369,243				(2,510)	366,733	371,585	(2,496)	369,089	4,667	12/01/16	N
CUSIP #04184KGW9	Arlington TX WTR	AA+	1.553%		151,935				(342)	151,593	154,316	(486)	153,830	1,250	06/01/16	N
CUSIP #052429Y92	Austin Texas ISD 1	AAA	1.318%		211,656		(5,000)	5,000	(1,840)	209,816	214,182	(1,952)	212,230	1,667	08/01/16	N
CUSIP #052430CY9	Austin Texas ISD 2	AA+	1.227%		105,859		(2,500)	2,500	(925)	104,934	107,091	(934)	106,157	833	08/01/16	N
CUSIP #073186ES3	Baytown Texas G/O	AA	1.020%		377,503		(3,700)	3,700	(900)	376,603	379,635	133	379,768	1,233	02/01/17	N
CUSIP #075671KK2	Becker Minn ISD	AA+	0.963%		140,618		(2,025)	2,025	(674)	139,944	141,006	(453)	140,553	675	02/01/17	N
CUSIP #076465XX6	Bedford Texas GO	AA	1.472%		201,002		(2,000)	2,000	(231)	200,771	203,030	(596)	202,434	667	02/01/16	N
CUSIP #085275A62	Bernalillo Cnty N Mex	AA1	1.093%		285,328		(4,638)	4,638	(1,648)	283,680	285,938	(954)	284,984	1,546	02/01/16	N
CUSIP #085279QG5	Bernalillo N Mexico Mun	AA1	1.602%		130,829		(1,300)	1,300	(131)	130,698	132,430	(255)	132,175	433	08/01/16	N
CUSIP #088365CL3	Bexar Cnty Tex Hosp	AA+	1.748%		107,714		(2,100)	2,100	(605)	107,109	109,212	(829)	108,383	537	02/15/16	N
CUSIP #094275GD0	Blooming Grove TX ISD / Z-CPN	Aaa	1.462%		132,694				497	133,191	133,699	1,500	135,199	-	08/15/18	N
CUSIP #096833TF5	Boca Raton Florida	AAA	1.641%		383,779		(9,125)	9,125	(3,130)	380,649	389,127	(3,650)	385,477	4,563	07/01/16	N
CUSIP #101565ZW2	Boulder / Z-CPN	AA2	1.353%		292,086				998	293,084	293,451	1,008	294,459	-	12/15/16	N
CUSIP #101565ZY8	Boulder/Lar/Weld CO	AA2	1.000%		200,000					200,000	200,808	12	200,820	589	12/15/16	N
CUSIP #114385EE3	Brooks Co Tex ISD	AAA	1.350%		132,134		(3,125)	3,125	(1,099)	131,035	133,415	(956)	132,459	799	08/15/16	N
CUSIP #114889VQ8	Broward Cnty FLA	AA+	1.883%		134,191		(3,250)	3,250	(1,048)	133,143	136,184	(1,646)	134,538	1,625	01/01/16	N
CUSIP #114889VY1	Broward County FL GO	AA+	1.084%		207,876		(3,000)	3,000	(984)	206,892	208,814	(786)	208,028	1,500	01/01/17	N
CUSIP #114889WH7	Broward County FL	AAA	1.149%		188,912		(3,500)	3,500	(1,159)	187,753	190,299	(622)	189,677	1,750	01/01/18	N
CUSIP #121403XH7	Burleson Texas ISD	AAA	1.448%		103,881		(2,000)	2,000	(613)	103,268	105,019	(523)	104,496	667	08/01/16	N
CUSIP #127145FG0	Cache Cnty Utah	AAA	1.260%		210,934				(1,878)	209,056	212,104	(1,796)	210,308	2,944	06/15/16	N
CUSIP #148537LN1	Castleberry ISD TX	AAA	1.117%		103,834		(1,250)	1,250	(366)	103,468	104,133	266	104,399	319	08/15/17	N
CUSIP #159807Q74	Charles Cnty MD	AA+	1.478%		104,364		(2,500)	2,500	(935)	103,429	105,452	(1,125)	104,327	417	03/01/16	N
CUSIP #186072QQ0	Cleveland Cnty OK GO	AA2	1.009%		505,271		(3,750)	3,750	(608)	504,663	506,915	630	507,545	625	03/01/17	N
CUSIP #222057FN6	Cotulla Texas ISD G/O	AAA	1.084%		616,469		(6,050)	6,050	(1,351)	615,118	617,112	2,003	619,115	1,546	02/15/17	N
CUSIP #232760T81	Cypress-Fairbks TX ISD	AAA	0.984%		235,451		(3,656)	3,656	(1,231)	234,220	237,035	(992)	236,043	934	02/15/17	N
CUSIP #234685KL8	Dallas Cnty GO	AAA	0.919%		132,967		(2,500)	2,500	(939)	132,028	133,671	(637)	133,034	639	02/15/17	N
CUSIP #235308QJ5-PURCH	Dallas TX ISD GO BABS	AAA	1.680%		-	200,000			19,183	219,183	-	219,830	219,830	1,086	02/15/19	N
CUSIP #239019XP2	Davis Cnty UT SHC Dist	AAA	1.525%		182,248				(1,279)	180,969	184,975	(1,627)	183,348	2,625	06/01/16	N
CUSIP #2490015V6	Denton Texas ISD	AAA	1.339%		105,887		(2,500)	2,500	(907)	104,980	107,066	(815)	106,251	639	08/15/16	N
CUSIP #2638672F9	Dubuque Iowa GO	AA1	0.726%		110,081				(526)	109,555	110,593	(262)	110,331	1,050	06/01/17	N
CUSIP #270083XU7	Eanes Texas ISD	AAA	1.172%		132,429		(3,125)	3,125	(1,173)	131,256	133,864	(1,185)	132,679	1,042	08/01/16	N
CUSIP #283734MM0	El Paso Texas G/O	AA	1.381%		105,708		(2,500)	2,500	(880)	104,828	107,216	(907)	106,309	639	08/15/16	N
CUSIP #303531ZV2	Fairbanks AK Boro GO	AA	1.578%		206,006				(1,201)	204,805	208,696	(1,536)	207,160	4,000	04/01/16	N
CUSIP #304765HU7	Fairfield TX ISD	AAA	1.533%		305,165		(4,500)	4,500	(1,151)	304,014	307,809	(1,014)	306,795	1,150	02/15/16	N
CUSIP #346766NU8	Fort Bend Texas Cnty	AA+	1.634%		133,809		(2,600)	2,600	(816)	132,993	135,074	(993)	134,081	433	03/01/16	N
CUSIP #347550LN3	Fort Lauderdale GO	AA	1.348%		205,020		(3,000)	3,000	(837)	204,183	207,004	(962)	206,042	1,500	07/01/16	N
CUSIP #366155YP8	Garland TX ISD	AAA	0.933%		511,394		(5,000)	5,000	(1,342)	510,052	514,325	(1,315)	513,010	1,278	02/15/17	N
CUSIP #366168GR7	Garland Wtr & Swr	AA	1.663%		116,843		(1,725)	1,725	(395)	116,448	118,506	(640)	117,866	288	03/01/16	N
CUSIP #381460SQ8	Goldsboro NC	AA-	1.350%		169,793				15	169,808	167,858	2,467	170,325	803	07/15/18	N
CUSIP #3886226G2	Grapevine Texas G/O	AA	1.992%		155,017		(3,750)	3,750	(1,118)	153,899	157,046	(1,484)	155,562	958	02/15/16	N
CUSIP #388640VS0	Colleyville ISD / Z-CPN	AAA	1.372%		293,444				997	294,441	298,221	75	298,296	-	08/15/16	N
CUSIP #394591DH1	Greene Co / Z-CPN	NR	1.655%	1.655%	98,054				412	98,466	99,323	142	99,465	-	03/01/16	Y
CUSIP #442331QZ0	Houston TEX Imp't GO	AA	1.736%		92,440		(1,800)	1,800	(523)	91,917	93,808	(775)	93,033	300	03/01/16	N
CUSIP #44236PDJ4	Houston TX Cmnty	AA+	1.721%		134,914		(3,250)	3,250	(1,095)	133,819	136,250	(1,059)	135,191	831	02/15/16	N
CUSIP #4450428G2	Humble Texas ISD	AAA	1.816%		304,021		(4,500)	4,500	(896)	303,125	309,090	(1,863)	307,227	1,150	02/15/16	N



Collin County, Texas
QUARTERLY INVESTMENT REPORT
Quarter Ending March 31, 2015

NON-OPERATING
Investment Details

NON-OPERATING GROUP	Security Name	Rating	Yield to Call	Yield to Maturity	Beginning Book Value	Increases	Decreases	Interest Received	Amortization/ Accretion	Ending Book Value	Beginning Market Value	Unrealized Gain / (Loss)	Ending Market Value	Interest Accrued	Maturity / Call Date	Callable
			(YTC)	(YTM)	12/31/14					3/31/15	12/31/14	Market Adj	3/31/15			
CUSIP #448492UC0	Hutto ISD / Z-CPN PRE	AAA	1.302%	1.302%	78,087				290	78,377	79,360	226	79,577	-	08/01/16	Y
CUSIP #448492UH9	Hutto ISD / Z-CPN UNREF	AAA		1.302%	48,883				182	49,065	49,277	(101)	49,177	-	08/01/16	N
CUSIP #464434GF0	WA Island Cnty Sch	AA1		1.114%	128,364				(917)	127,447	129,316	(1,177)	128,139	1,667	12/01/15	N
CUSIP #47844PBW4	Johnson County KS GO	AAA		1.470%	433,792		(4,300)	4,300	(569)	433,223	440,105	(998)	439,107	717	09/01/16	N
CUSIP #48542KM30	Kansas St Dev Revs	AAA	1.049%	1.049%	129,020				(447)	128,573	129,869	(420)	129,449	1,563	04/01/17	Y
CUSIP #487694FA4	Keller Texas ISD	AA		1.010%	105,679		(1,875)	1,875	(669)	105,010	105,903	(473)	105,430	479	02/15/17	N
CUSIP #499530KR3	Knox Cnty Tenn / Z-CPN	AAA		1.512%	122,817				496	123,313	124,215	178	124,393	-	02/01/16	Y
CUSIP #504102XZ2	La Porte Texas ISD	AA		1.326%	264,566		(5,000)	5,000	(1,716)	262,850	266,058	(1,333)	264,725	1,278	02/15/17	N
CUSIP #5288107P3	Lewisville TX GO	AAA		1.760%	102,514		(2,000)	2,000	(560)	101,954	103,863	(703)	103,160	511	02/15/16	N
CUSIP #5288283S3	Lewisville TX ISD GO	AAA		1.364%	106,025		(1,500)	1,500	(416)	105,609	106,637	383	107,020	383	08/15/18	N
CUSIP #534366BS7	Lincoln NE Haymarket G/O	AAA		0.956%	105,931				(502)	105,429	106,414	(308)	106,106	883	12/15/17	N
CUSIP #537428M50	Little Rock AR ISD GO	AA3		1.299%	167,322		(1,650)	1,650	(279)	167,043	168,620	(112)	168,508	550	02/01/17	N
CUSIP #542264EP7	Lone Star TX Ctg Sys GO	AAA		1.123%	312,409		(4,500)	4,500	(1,462)	310,947	314,631	(1,062)	313,569	1,150	02/15/17	N
CUSIP #551702AH6	Lynnwood WA Rev	AA		1.169%	205,525				(1,373)	204,152	207,127	(891)	206,236	2,600	12/01/16	N
CUSIP #564386BC3	Mansfield Texas ISD	AA		1.654%	128,374		(2,500)	2,500	(752)	127,622	130,141	(1,070)	129,071	639	02/15/16	N
CUSIP #581646Z25	McKinney TX Tax Rev	AAA		1.910%	152,214		(1,442)	1,442	(153)	152,061	150,531	2,078	152,609	368	08/15/18	N
CUSIP #60636PFA3	Missouri St Envir	AAA		1.388%	174,741		(4,434)	4,434	(1,623)	173,118	177,126	(1,761)	175,365	2,217	07/01/16	N
CUSIP #61138PCN9	Monroe Wash Wtr/Swr	AA		1.700%	103,479		(2,000)	2,000	(549)	102,930	104,581	(601)	103,980	667	08/01/16	N
CUSIP #639557QC4	Nebo Utah ISD	AAA		1.225%	515,356		(8,125)	8,125	(2,559)	512,797	519,355	(3,025)	516,330	4,063	07/01/16	N
CUSIP #717146MK7	San Juan Alamo Tex	AAA	1.738%	1.738%	106,784		(2,563)	2,563	(814)	105,970	105,170	(1,184)	103,986	854	02/01/16	Y
CUSIP #720373GQ6	Pierce Cnty WA ISD	AAA		1.023%	509,623				(1,255)	508,368	513,410	(1,430)	511,980	3,333	12/01/16	N
CUSIP #723215FZ7	Pinellas County FL Swr	AA-		0.886%	142,615				(872)	141,743	143,441	(1,057)	142,384	2,625	10/01/15	N
CUSIP #727177EZ6	Plano Texas	AAA		1.327%	153,490		(3,938)	3,938	(1,309)	152,181	154,986	(1,905)	153,081	656	09/01/15	N
CUSIP #763227GP4	Richardson TX GO	AAA		1.269%	253,902		(2,500)	2,500	(460)	253,442	256,100	733	256,833	639	02/15/17	N
CUSIP #763227HA6	Richardson TX G/O	AAA		1.141%	383,022		(5,625)	5,625	(1,787)	381,235	386,040	(2,239)	383,801	1,438	02/15/16	N
CUSIP #763227HB4	Richardson TX GO Ser B	AAA		1.269%	203,121		(2,000)	2,000	(368)	202,753	205,160	(1,72)	204,978	511	02/15/17	N
CUSIP #779460JP0	Rowan Cnty NC G/O	AA-		1.001%	198,953		(1,950)	1,950	(474)	198,479	198,459	1,868	200,327	650	02/01/17	N
CUSIP #791451HY6	St Louis MO CO SCH	AA1		1.699%	101,532		(1,500)	1,500	(341)	101,191	102,494	(495)	101,999	383	02/15/16	N
CUSIP #79642BE74	San Antonio TX Wtr Rev	AA+	2.292%	2.292%	81,620		(35)		(1,200)	80,385	76,305	(877)	75,428	1,417	05/15/15	Y
CUSIP #79642BG23	San Antonio TX Wtr Rev	AA+	2.292%	2.292%	27,207		(12)		(400)	26,795	25,422	(279)	25,143	472	05/15/15	Y
CUSIP #819190RX9	Shakopee Minn ISD	AA2		1.064%	311,845		(4,500)	4,500	(1,421)	310,424	313,896	(498)	313,398	1,500	02/01/17	N
CUSIP #820123SC2	Sharyland TX ISD	AAA		1.195%	243,748		(4,600)	4,600	(1,619)	242,129	245,955	(1,483)	244,472	1,176	02/15/17	N
CUSIP #831168FD6	Slaton TX ISD	AAA		1.785%	334,609		(4,950)	4,950	(1,027)	333,682	337,666	(917)	336,749	1,265	02/15/16	N
CUSIP #844424N31	Southlake TX Wtr & Swr	AAA		1.604%	208,297		(3,075)	3,075	(734)	207,563	210,804	(1,171)	209,633	786	02/15/16	N
CUSIP #881847RG4	Texarkana ISD	AAA		0.924%	104,349		(1,500)	1,500	(512)	103,837	104,138	45	104,183	383	02/15/17	N
CUSIP #882135N36	Texas A & M Univ Revs	AA+		1.561%	209,226				(1,681)	207,545	212,506	(1,976)	210,530	3,778	05/15/16	N
CUSIP #88283LAU0	TX ST Trans Comm Rev	AAA		1.607%	260,511				(2,102)	258,409	264,358	(2,568)	261,790	6,250	04/01/16	N
CUSIP #89438V4Y9	Travis County TX GO-100Shr	AAA		1.873%	100,861		(1,313)	1,313	(184)	100,677	102,673	(478)	102,195	219	03/01/16	N
CUSIP #89453PDM8	Travis County TX GO-155Shr	AAA		1.761%	155,431		(1,550)	1,550	(92)	155,339	157,764	(475)	157,289	258	03/01/16	N
CUSIP #89453PEN5	Travis County TX GO-130Shr	AAA		1.070%	131,232		(975)	975	(142)	131,090	132,002	85	132,087	163	03/01/17	N
CUSIP #89453PFJ3	Travis Cnty TX GO	AAA		1.091%	357,007		(3,500)	3,500	(808)	356,199	359,118	(1,96)	358,922	583	03/01/17	N
CUSIP #899559NH7	Tulsa OK Cnty ISD	AA		1.043%	510,611				(1,179)	509,432	513,270	(670)	512,600	5,000	04/01/17	N
CUSIP #899607GU3	Tulsa Cnty Okla ISD	AA+		1.131%	499,191				162	499,353	503,385	(1,075)	502,310	2,500	04/01/16	N
CUSIP #902273TW1	Tyler Texas ISD	AA		1.237%	129,762		(1,875)	1,875	(561)	129,201	130,025	(316)	129,709	479	02/15/17	N
CUSIP #920219MG4	Valleyview Texas ISD	AAA		1.319%	211,289		(4,000)	4,000	(1,330)	209,959	213,102	(264)	212,838	1,022	02/15/17	N
CUSIP #930863P82	NC Wake Cnty GO	AAA		1.005%	108,388		(2,000)	2,000	(680)	107,708	109,364	(491)	108,873	667	02/01/18	N
CUSIP #939745V44	Washington State / Z-CPN 1	AA+		1.672%	108,358				405	108,763	109,696	126	109,822	-	01/01/16	N
CUSIP #93974ATV6	Wash St Motor Veh / Z-CPN	AA+		1.163%	244,432				716	245,148	247,213	816	248,028	-	12/01/16	N
CUSIP #93974AYU2	Washington State / Z-CPN 2	AA+		1.678%	97,635				412	98,047	99,330	314	99,644	-	06/01/16	N
CUSIP #947535AG5	Webb Cons ISD / Z-CPN	AAA		0.979%	296,709				723	297,432	297,369	1,257	298,626	-	02/15/16	N
CUSIP #950885ME0-CALL	Westlaco, TX ISD G/O	AAA	2.510%	2.510%	154,076		(157,715)	4,396	(757)	-	150,705	(150,705)	-	-	02/15/15	Y



Collin County, Texas
 QUARTERLY INVESTMENT REPORT
 Quarter Ending March 31, 2015

**NON-OPERATING
 Investment Details**

NON-OPERATING GROUP	Security Name	Rating	Yield to Call (YTC)	Yield to Maturity (YTM)	Beginning Book Value 12/31/14	Increases	Decreases	Interest Received	Amortization/ Accretion	Ending Book Value 3/31/15	Beginning Market Value 12/31/14	Unrealized Gain / (Loss) Market Adj	Ending Market Value 3/31/15	Interest Accrued	Maturity / Call Date	Callable
CUSIP #956398SR3	West Univ Place TX	AAA		1.229%	289,601		(2,850)	2,850	(552)	289,049	292,142	(561)	291,581	950	02/01/17	N
CUSIP #969887YJ1	Williamson County TX GO	AAA		1.556%	101,653		(1,500)	1,500	(368)	101,285	103,030	(613)	102,417	383	02/15/16	N
CUSIP #970667SM4	Willis TX ISD	AAA		1.162%	102,962		(1,875)	1,875	(660)	102,302	103,317	(493)	102,824	479	02/15/16	N
CUSIP #982671E21	KS Wyandotte CO	AA		0.741%	515,853		(7,500)	7,500	(2,503)	513,350	517,925	(2,200)	515,725	2,500	08/01/16	N
					20,463,406	200,000	(369,946)	216,580	(56,536)	20,453,504	20,613,232	7,227	20,620,463	115,251		
					104,333,485	11,075,990	(19,929,809)	372,236	(125,781)	95,726,121	104,425,319	(4,934,346)	95,996,858	293,154		



Collin County, Texas
QUARTERLY INVESTMENT REPORT
Quarter Ending March 31, 2015

NON-OPERATING
Schedule of Investments by Fund

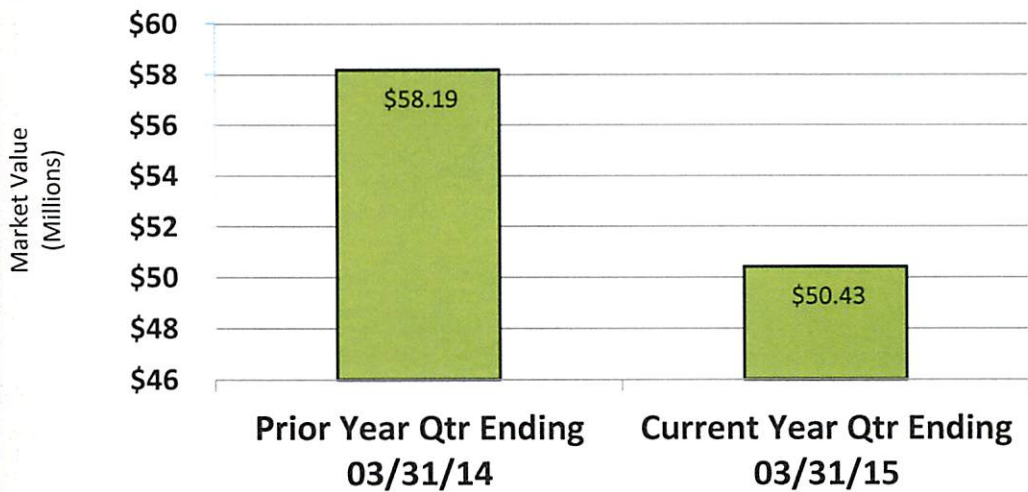
Fund Number	Fund Name	Book Value 03/31/15	YTD Interest Received	% of Total Invested
<u>General Funds</u>				
001	General	85,992,901	365,803	89.832%
499	Permanent Improvements	2,029,554	1,692	2.120%
		88,022,455	367,495	91.952%
<u>Special Revenue Funds</u>				
010	Road and Bridge	2,419,018	2,836	2.527%
040	Health Care Foundation	3,000,000	-	3.134%
		5,419,018	2,836	5.661%
<u>Grant Funds</u>				
184	RTR-Outer Loop PH3 75-121	2,284,648	1,905	2.387%
		2,284,648	1,905	2.387%
	Total Non-Operating Investments	95,726,121	372,236	100.00%



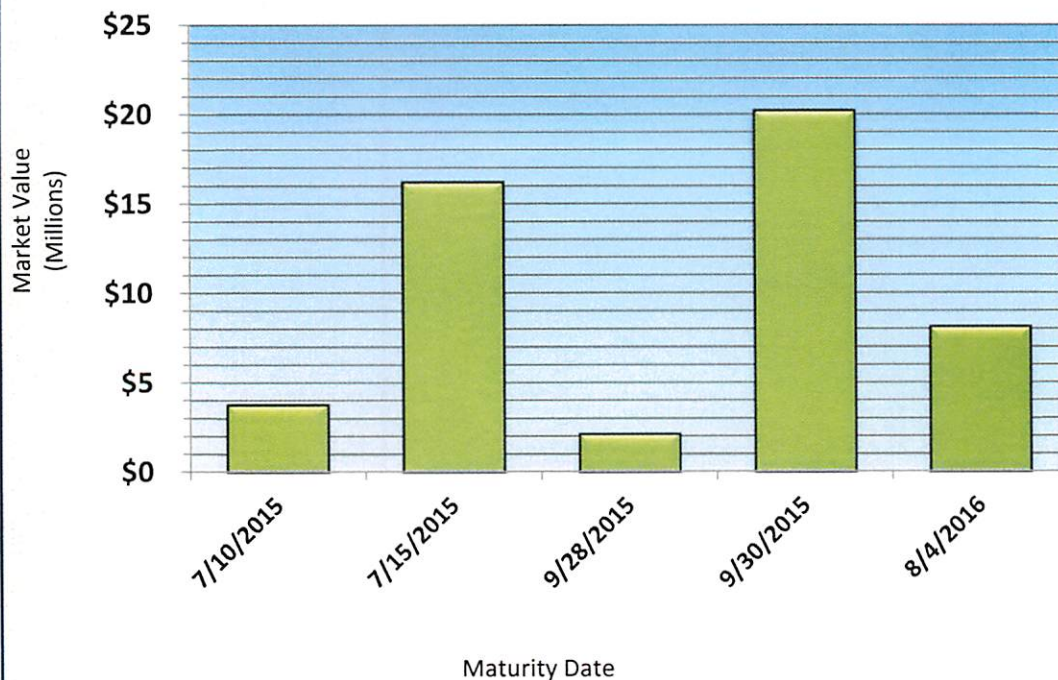
Collin County, Texas
QUARTERLY INVESTMENT REPORT
Quarter Ending March 31, 2015

CAPITAL PROJECTS GROUP

**Capital Projects Investments
Prior Year Comparison**



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





Collin County, Texas
QUARTERLY INVESTMENT REPORT
 Quarter Ending March 31, 2015

CAPITAL PROJECTS
Investment Details

CAPITAL PROJECTS GROUP	Yield to Maturity (YTM)	Beginning Book Value 12/31/14	Increases	Decreases	Interest Received	Ending Book Value 3/31/15	Beginning Market Value 12/31/14	Ending Market Value 3/31/15	Interest Accrued	Maturity Date
Certificates of Deposit										
Legacy Bank										
CD #10-0027	0.7000%	508,761		(509,103)	342	-	508,761	-	-	02/04/15
CD #16-0027	0.7000%	2,542,248		(2,543,955)	1,707	-	2,542,248	-	-	02/04/15
CD #78-5478	0.6000%	3,768,064			5,391	3,773,455	3,768,064	3,773,455	-	07/10/15
CD #06-5747	0.6000%	16,199,785			23,179	16,222,964	16,199,785	16,222,964	-	07/15/15
CD #77-0054	0.6500%	750,267			1,163	751,430	750,267	751,430	-	09/28/15
CD #77-0054	0.6500%	1,367,039			2,119	1,369,158	1,367,039	1,369,158	-	09/28/15
CD #02-0055	0.6500%	20,163,387			31,256	20,194,643	20,163,387	20,194,643	-	09/30/15
CD #12-0027	0.3500%	1,013,931			846	1,014,777	1,013,931	1,014,777	-	08/04/16
CD #18-0027	0.3500%	3,550,933			2,963	3,553,896	3,550,933	3,553,896	-	08/04/16
CD #22-0027	0.3500%	3,548,759			2,961	3,551,720	3,548,759	3,551,720	-	08/04/16
CD #28-0027	0.3500%	-			-	-	-	-	-	08/04/16
		53,413,174	-	(3,053,058)	71,927	50,432,043	53,413,174	50,432,043	-	



Collin County, Texas
QUARTERLY INVESTMENT REPORT
 Quarter Ending March 31, 2015

CAPITAL PROJECTS
Schedule of Investments by Fund

Fund Number	Fund Name	Book Value 03/31/15	YTD Interest Received	% of Total Invested
<u>Capital Project Funds</u>				
417	Ltd Tax Perm Imp 2012	751,430	1,163	1.490%
418	Ltd Tax Perm Imp 2013	1,369,158	2,119	2.715%
426	Unlmtd Tax Road Bond 2005	-	342	0.000%
430	Unltd Tax Rd Bds 2007	1,014,777	846	2.012%
432	Unltd Rd Bds 2008 07Proj	3,773,455	5,391	7.482%
435	Unltd Tax Rd Bds 2011	3,553,896	4,670	7.047%
436	UNLTD TAX ROAD BD 2012	16,222,964	23,179	32.168%
437	Unlmtd Tax Road Bond 2013	20,194,643	31,256	40.043%
443	Tax Notes 2006	3,551,720	2,961	7.043%
Total Capital Projects Investments		50,432,043	71,927	100.00%