



Collin County, Texas
QUARTERLY INVESTMENT REPORT
Quarter Ending March 31, 2018

STATEMENT OF INVESTMENT POSITION

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

	OPERATING GROUP			NON-OPERATING GROUP			CAPITAL PROJECTS GROUP			TOTAL PORTFOLIO		
	Prior Year Market Value 03/31/17	Beginning Market Value 12/31/17	Ending Market Value 03/31/18	Prior Year Market Value 03/31/17	Beginning Market Value 12/31/17	Ending Market Value 03/31/18	Prior Year Market Value 03/31/17	Beginning Market Value 12/31/17	Ending Market Value 03/31/18	Prior Year Market Value 03/31/17	Beginning Market Value 12/31/17	Ending Market Value 03/31/18
Cash in Bank	9,821,712	13,909,350	15,131,601							9,821,712	13,909,350	15,131,601
PFIA Investment Pools	295,207,815	261,820,886	227,599,925	297	2,549,724	709,515	220,449	222,059	222,833	295,428,561	264,592,669	228,532,273
Cash Equivalent Investments	20,109,226	69,057	68,437	14,027,039	1,369,817	7,981,805	4,862	7,710	7,739	34,141,127	1,446,584	8,057,981
Certificates of Deposit	28,429,323	9,072,676	69,564,214	54,420,265	64,903,983	55,070,941	60,017,201	22,043,645	22,088,245	142,866,789	96,020,304	146,723,400
Federal/Agency Bonds				78,846,185	142,338,935	143,945,030				78,846,185	142,338,935	143,945,030
Municipal Bonds				19,452,084	20,544,022	19,617,880				19,452,084	20,544,022	19,617,880
TOTALS	353,568,076	284,871,969	312,364,177	166,745,870	231,706,481	227,325,171	60,242,512	22,273,414	22,318,817	580,556,458	538,851,864	562,008,165

CALL DATE

MATURITY DATE

Weighted Yield to Call (YTC): **1.315%**

Weighted Yield to Maturity (YTM): **1.308%**

Weighted Average Maturity (WAM): **0.449**
Years

Weighted Average Maturity (WAM): **0.730**
Years

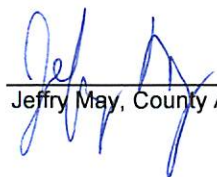
Collin County strives to increase diversification to further strengthen portfolio.

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

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

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

Authorized By Investment Officers:


Jeffrey May, County Auditor

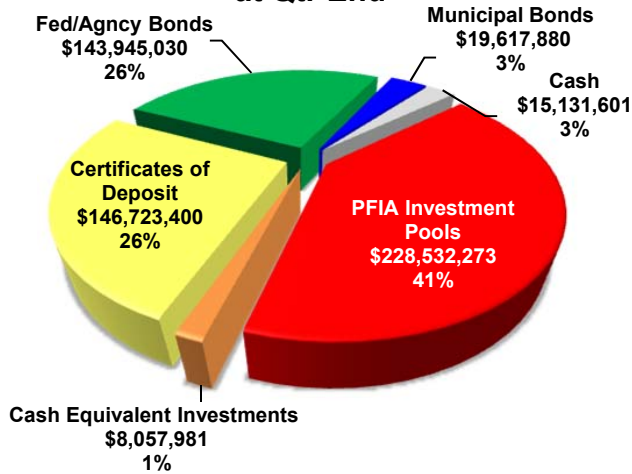

Monika Arris, Budget Director



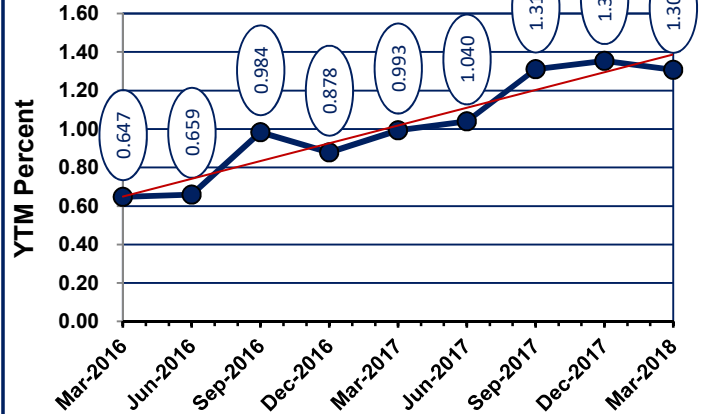
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TOTAL PORTFOLIO

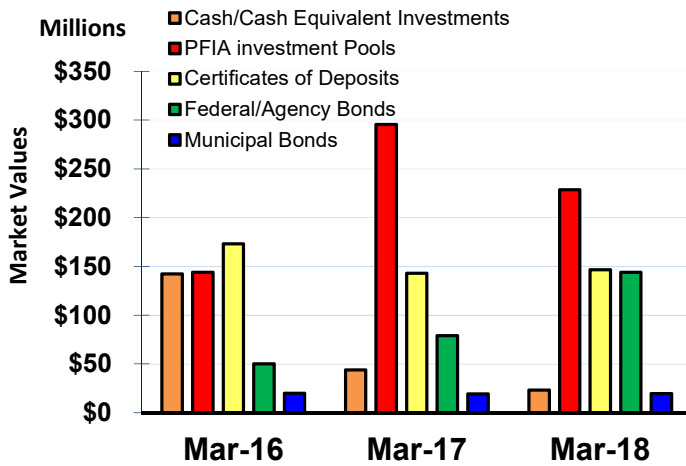
**Portfolio Composition by Type
at Qtr End**



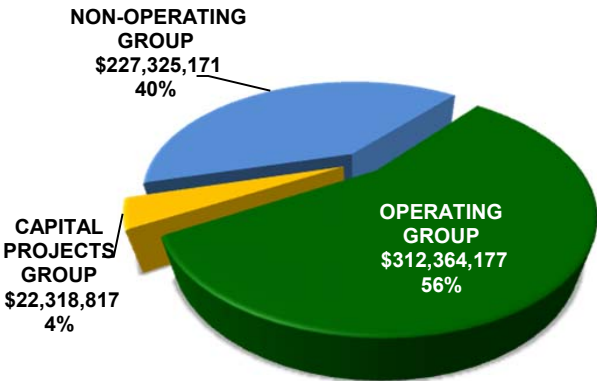
**Portfolio Weighted YTM
2 Year Trend**



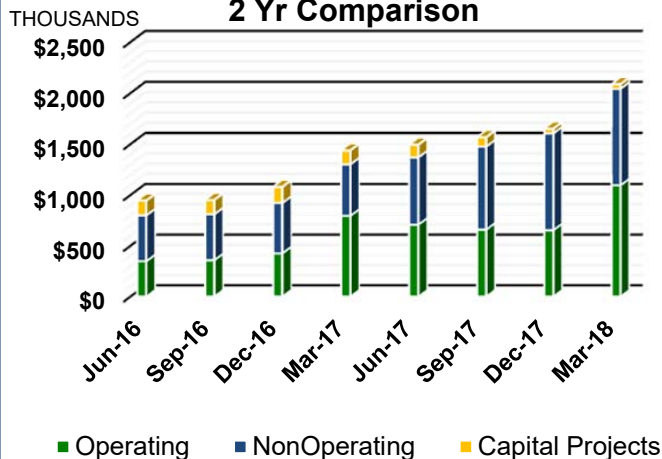
**Portfolio Position by Type
3 Yr Comparison**



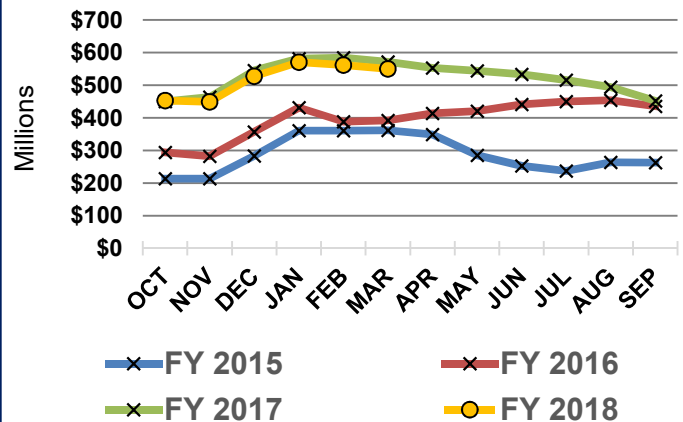
**Portfolio Composition by
Investment Pool Group at Qtr End**



**Interest Earnings during Quarter
2 Yr Comparison**



**Total Portfolio
4 Yr Comparison**





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TOTAL PORTFOLIO
Summary Statement by Group

		Calculations based on MATURITY date			Calculations based on CALL date		
<u>POOLED FUND GROUP</u>		Weighted Yield to Maturity (YTM)	Weighted Average Maturity (WAM)		Weighted Yield to Call (YTC)	Weighted Average Maturity (WAM)	
			(Years)			(Years)	
Operating Group		1.181%	0.027		1.181%	0.027	
PFIA Investment Pools		1.461%	0.004		1.461%	0.004	
Cash Equivalent Investments		1.536%	0.003		1.536%	0.003	
Certificates of Deposit		0.263%	0.102		0.263%	0.102	
Non-Operating Group		1.517%	1.669		1.535%	0.996	
PFIA Investment Pools		1.413%	0.003		1.413%	0.003	
Cash Equivalent Investments		0.481%	0.007		0.481%	0.007	
Certificates of Deposit		1.763%	1.027		1.763%	1.027	
Federal/Agency Bonds		1.474%	1.984		1.502%	0.928	
Municipal Bonds		1.578%	1.859		1.575%	1.845	
Capital Projects Group		0.827%	0.429		0.827%	0.429	
PFIA Investment Pools		1.413%	0.003		1.413%	0.003	
Cash Equivalent Investments		1.536%	0.003		1.536%	0.003	
Certificates of Deposit		0.820%	0.433		0.820%	0.433	

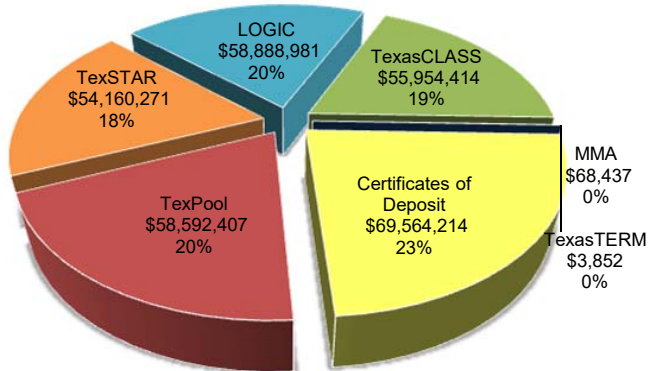
<u>POOLED FUND GROUP</u>	Beginning Book Value 12/31/17	Increases	Decreases	Interest Earned	Amortization / Accretion	Ending Book Value 03/31/18	Beginning Market Value 12/31/17	Unrealized Gain / (Loss) Market Adj	Ending Market Value 03/31/18	Interest Accrued 03/31/18
Operating Group										
PFIA Investment Pools	261,820,886	78,840,056	(113,952,000)	890,983	-	227,599,925	261,820,886	-	227,599,925	-
Cash Equivalent Investments	69,057	-	(879)	259	-	68,437	69,057	-	68,437	-
Certificates of Deposit	9,072,676	68,400,000	(8,114,280)	205,818	-	69,564,214	9,072,676	-	69,564,214	17,458
Sub-Total	270,962,619	147,240,056	(122,067,159)	1,097,060	-	297,232,576	270,962,619	-	297,232,576	17,458
Non-Operating Group										
PFIA Investment Pools	2,549,724	-	(1,854,196)	13,987	-	709,515	2,549,724	-	709,515	-
Cash Equivalent Investments	1,369,817	19,156,782	(12,563,478)	18,684	-	7,981,805	1,369,817	-	7,981,805	3,585
Certificates of Deposit	64,903,983	-	(10,057,492)	224,450	-	55,070,941	64,903,983	-	55,070,941	16,938
Federal/Agency Bonds	143,904,587	5,000,000	(3,272,776)	551,832	(7,638)	146,176,005	142,338,935	(2,230,975)	143,945,030	546,776
Municipal Bonds	20,743,702	(790,000)	(136,280)	136,280	(57,332)	19,896,370	20,544,022	(278,490)	19,617,880	119,312
Sub-Total	233,471,813	23,366,782	(27,884,222)	945,233	(64,970)	229,834,636	231,706,481	(2,509,465)	227,325,171	686,611
Capital Projects Group										
PFIA Investment Pools	222,059	-	-	774	-	222,833	222,059	-	222,833	-
Cash Equivalent Investments	7,710	-	-	29	-	7,739	7,710	-	7,739	-
Certificates of Deposit	22,043,645	-	-	44,600	-	22,088,245	22,043,645	-	22,088,245	-
Sub-Total	22,273,414	-	-	45,403	-	22,318,817	22,273,414	-	22,318,817	-
Grand Totals:	526,707,846	170,606,838	(149,951,381)	2,087,696	(64,970)	549,386,029	524,942,514	(2,509,465)	546,876,564	704,069



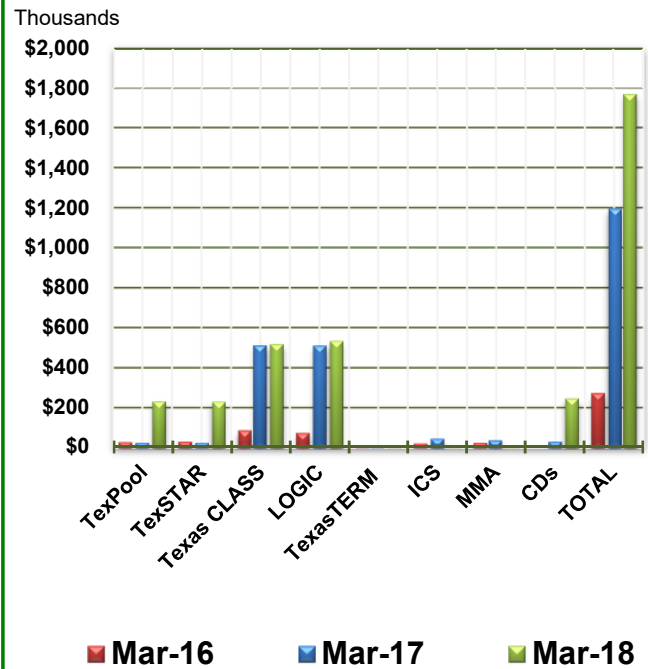
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OPERATING GROUP

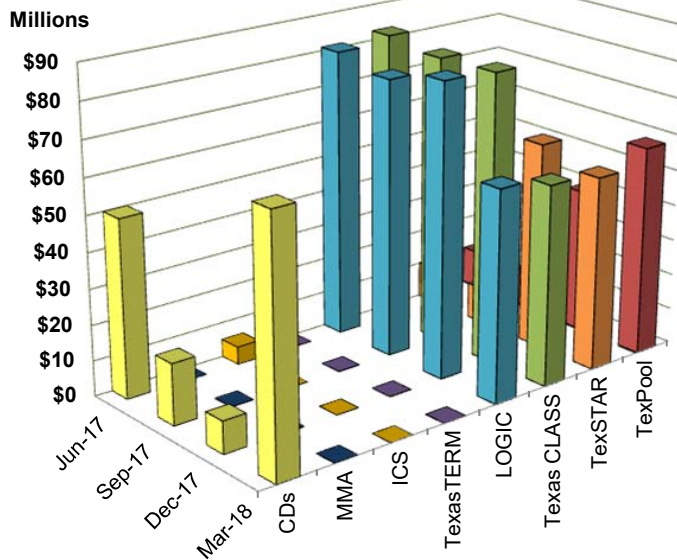
**Operating Investments
 by Type
 at Quarter End**



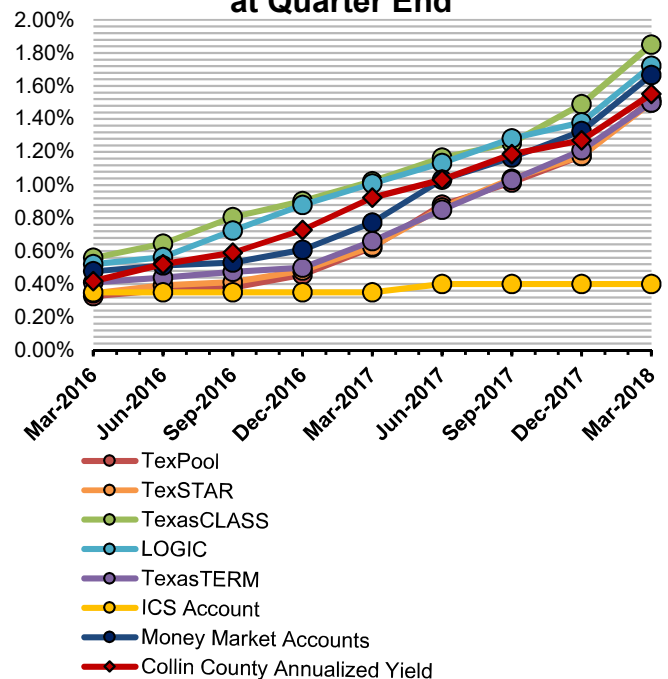
**Operating Investments
 YTD Interest Earnings Comparison
 at Quarter End**



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



**Operating Investments
 Yields Comparison
 at Quarter End**





Collin County, Texas
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OPERATING
Investment Details

OPERATING GROUP	Yield to Maturity (YTM)	Beginning Book Value 12/31/17	Increases	Decreases	Interest Earned QTD	Ending Book Value 3/31/18	Beginning Market Value 12/31/17	Ending Market Value 3/31/18	Interest Accrued	Maturity Date
PFIA Investment Pools										
TexPool	1.386%	40,448,346	22,732,056	(4,790,000)	202,005	58,592,407	40,448,346	58,592,407	-	N/A
TexSTAR	1.380%	58,070,123	35,905,000	(40,000,000)	185,148	54,160,271	58,070,123	54,160,271	-	N/A
LOGIC	1.612%	82,122,462	10,274,000	(33,762,000)	254,519	58,888,981	82,122,462	58,888,981	-	N/A
Texas CLASS	1.459%	81,176,117	4,529,000	(30,000,000)	249,297	55,954,414	81,176,117	55,954,414	-	N/A
TexasTERM DL	1.413%	3,838	5,400,000	(5,400,000)	14	3,852	3,838	3,852	-	N/A
		261,820,886	78,840,056	(113,952,000)	890,983	227,599,925	261,820,886	227,599,925	-	
Cash Equivalent Investments										
ICS Account-Independent Bank	0.400%	878		(879)	1	-	878	-	-	N/A
Account Closed 02/21/18										
Legacy Texas Bank MMA	1.536%	68,179	-	-	258	68,437	68,179	68,437	-	N/A
		69,057	-	(879)	259	68,437	69,057	68,437	-	
Certificates of Deposit										
Farmers Bank & Trust										
CD #7001247-Matured	1.950%	-	8,100,000	(8,114,280)	14,280	-	-	-	-	03/01/18
CD #7001248	1.950%	-	5,400,000		17,034	5,417,034	-	5,417,034	-	04/01/18
CD #7001250	1.950%	-	5,400,000		17,034	5,417,034	-	5,417,034	-	05/01/18
CD #7001251	1.950%	-	5,400,000		17,034	5,417,034	-	5,417,034	-	06/01/18
CD #7001253	1.950%	-	5,400,000		17,034	5,417,034	-	5,417,034	-	07/01/18
CD #7001255	1.950%	-	17,100,000		53,943	17,153,943	-	17,153,943	-	08/01/18
CD #7001256	1.950%	-	5,400,000		17,034	5,417,034	-	5,417,034	-	09/01/18
CD #7001257	1.950%	-	5,400,000		17,034	5,417,034	-	5,417,034	-	10/01/18
CD #7001258	1.950%	-	5,400,000		17,034	5,417,034	-	5,417,034	-	12/01/18
		-	63,000,000	(8,114,280)	187,461	55,073,181	-	55,073,181	-	
Legacy Texas Bank										
CD #60050001194	0.820%	9,072,676			18,357	9,091,033	9,072,676	9,091,033	-	09/06/18
		9,072,676	-	-	18,357	9,091,033	9,072,676	9,091,033	-	
Texas TERM										
FX1247000201181	2.000%	-	5,400,000	-	-	5,400,000	-	5,400,000	17,458	10/29/18
		-	5,400,000	-	-	5,400,000	-	5,400,000	17,458	
		270,962,619	147,240,056	(122,067,159)	1,097,060	297,232,576	270,962,619	297,232,576	17,458	



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OPERATING
Schedule of Investments by Fund

Fund Number	Fund Name	Book Value 03/31/18	Interest Earned YTD	% of Total Invested
<u>General Funds</u>				
001	General	100,264,919	596,877	33.733%
002	Housing Finance Corp	156,788	938	0.053%
003	Records Archive Fund	9,013,259	53,645 *	3.032%
005	Dis Cts Rec Tech Fund	545,470	3,255 *	0.184%
499	Permanent Improvements	3,204,148	19,073	1.078%
		113,184,584	673,788	38.080%
<u>Special Revenue Funds</u>				
010	Road and Bridge	5,201,687	30,962	1.750%
011	Farm and Market	20,699	124	0.007%
012	Lateral Road	1,001,512	5,962	0.337%
013	Judicial Appellate	177,677	1,062	0.060%
015	Court Reporters	199,333	1,185 *	0.067%
021	Law Library	3,230,381	19,232 *	1.087%
025	Co Clrk Rec Mgmt & Pres	7,335,498	43,666 *	2.468%
026	Dist Clrk Rec Mgmt & Pres	211,399	1,256 *	0.071%
028	Justice Court Tech Fund	663,677	3,946 *	0.223%
029	Courthouse Security	827,977	4,936 *	0.279%
031	Economic Development 2001	60,865	354	0.020%
033	Contract Elections	2,816,612	16,773	0.948%
036	Sheriff Forfeiture	122,008	725	0.041%
037	DA State Forfeiture	760,373	4,529	0.256%
038	DA Service Fee	249,790	1,486 *	0.084%
039	Meyers Park Foundation	15,457	88	0.005%
040	Health Care Foundation	4,509,351	26,840	1.517%
044	County Rec Mgmt & Pres	370,651	2,212 *	0.125%
046	Juvenile Case Manager Fnd	343,262	2,035 *	0.115%
047	Court Initiated Guardnshp	332,270	1,982 *	0.112%
049	DA Pretrial Intervntn Prg	839,135	4,989 *	0.282%
050	Specialty Court	179,202	1,062 *	0.060%
051	SCAAP	19	-	0.000%
052	Cty Crts Technology Fund	323,884	1,929 *	0.109%
053	Dis Cts Technology Fund	275,054	1,645 *	0.093%
054	Probate Contributions Fnd	609,227	3,627	0.205%
055	CCLC Court Rec Presrvtn	426,066	2,530 *	0.143%
056	Dis Clrk Crt Rec Presrvtn	443,466	2,636 *	0.149%
057	DA Apportionment	106,178	637	0.036%
058	Justice Crt Bldg Security	239,442	1,433 *	0.081%
065	Sheriff Forfeiture Fed	281,744	1,681 *	0.095%
		32,173,896	191,524	10.825%
<u>Grant Funds</u>				
184	RTR-Outer Loop PH3 75-121	-	- *	0.000%
198	LEOSE Education	121,673	725	0.041%
		121,673	725	0.041%
<u>Debt Service Fund</u>				
399	Debt Service Fund	16,805,989	100,035	5.654%
		16,805,989	100,035	5.654%



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OPERATING
Schedule of Investments by Fund

Fund Number	Fund Name	Book Value 03/31/18	Interest Earned YTD	% of Total Invested
<u>Capital Project Funds</u>				
<u>Permanent Improvement Bonds</u>				
403	Ltd Tax Perm Imp 2000	7,026	35	0.002%
404	Lmted Tax P/I Series '01	151,145	902	0.051%
405	Ltd Tax Perm Imp 2002	1,138,668	6,776	0.383%
406	Ltd Tax Perm Imp 2004	26,827	159	0.009%
407	Lmted Tax Perm Imp 2005	61,190	372	0.021%
408	Lmted Tax Perm Imp Bds '06	55,131	336	0.019%
411	Ltd Tax Perm Imp 2007	21,929	124	0.007%
412	Ltd TX PI 2008 07Proj	44,292	265	0.015%
413	LTD TAX PI 2008 03PROJ	50,259	301	0.017%
414	Ltd Tax PI Bds 2009	892,613	5,308	0.300%
415	Ltd TX PI BAB Bds 2009B	443,779	2,636	0.149%
416	Ltd Tax PI Bds 2011	349,584	2,088	0.118%
417	Ltd Tax Perm Imp 2012	1,225,993	7,289	0.412%
418	Ltd Tax Perm Imp 2013	201,919	1,203	0.068%
419	Ltd Tax P/I 2014	1,025,245	6,104	0.345%
420	Ltd Tax P/I 2015	1,380,026	8,209	0.464%
461	Ltd Tax P/I 2016	1,824,859	10,863	0.614%
		8,900,485	52,970	2.994%
<u>Road Bonds</u>				
421	Unlimited Road Bond 99	1,840,632	10,952	0.619%
422	Unlimited Road Bond 99A	92,555	548	0.031%
423	Unlimited Road Bond 00/01	881,096	5,237	0.296%
425	Unlmted Tax Rd Bonds 2004	506,697	3,008	0.170%
426	Unlmted Tax Road Bond 2005	273,867	1,628	0.092%
427	Unlmted Tax Road Bds '06	172,259	1,026	0.058%
428	Unlimited Road Bond 95/97	255,583	1,522	0.086%
430	Unltd Tax Rd Bds 2007	3,082,563	18,347	1.037%
431	Unltd Tx Rd Bds 08 03Proj	284,457	1,699	0.096%
432	Unltd Rd Bds 2008 07Proj	6,507,043	38,730	2.189%
433	Unltd Tax Road Bds 2009	583,947	3,468	0.196%
434	UNLTD TX RD BAB 2009B	8,340	53	0.003%
435	Unltd Tax Rd Bds 2011	3,726,301	22,187	1.254%
436	UNLTD TAX ROAD BD 2012	11,232,757	66,861	3.779%
437	Unlmted Tax Road Bond 2013	12,235,569	72,824	4.116%
439	Unltd Tax Road Bd 2014	19,899,476	118,453	6.695%
440	Unltd Tax Road Bd 2015	28,875,638	171,886	9.715%
471	UnLtd Tax Road Bd 2016	6,229,517	37,084	2.096%
		96,688,297	575,513	32.528%
<u>Tax Notes</u>				
441	Tax Notes Series 2002	1,121,899	6,670	0.377%
442	Tax Notes Series 2004	2,880,705	17,144	0.969%
443	Tax Notes 2006	4,394,489	26,150	1.478%
445	Capital Improvement TN 01	506,591	3,008	0.170%
446	Capital Imp T/N 01A	183,566	1,097	0.062%
		9,087,250	54,069	3.056%
Total Capital Project Funds		114,676,032	682,552	38.578%



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OPERATING
Schedule of Investments by Fund

Fund Number	Fund Name	Book Value 03/31/18	Interest Earned YTD	% of Total Invested
<u>Internal Service Funds</u>				
501	Liability Insurance	4,488,454	26,716	1.510%
502	Workers' Compensation Ins	3,319,287	19,763	1.117%
503	Flexible Benefit	163,469	973 **	0.055%
504	Unemployment Insurance	880,560	5,237	0.296%
505	Insurance Claim	4,998,322	29,759	1.682%
507	Animal Safety Fund	1,511,710	9,006	0.509%
		15,361,802	91,454	5.169%
<u>Other Funds</u>				
599	CC Toll Road Authority	742,866	4,423	0.250%
650	Judicial District	2,948,191	17,551	0.992%
701	State Fees Agency	898,770	5,343 *	0.302%
702	Unclaimed Holdings	318,778	1,893 *	0.107%
		4,908,605	29,210	1.651%
	Total Operating Investments	297,232,581	1,769,288	100.00%
	Rounding Difference	(5)	(5)	
Total Book Value as of 03/31/18		297,232,576	1,769,283	

Notes

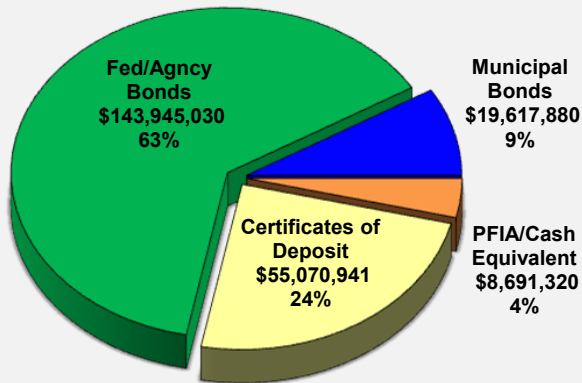
- * Interest is recorded in Fund 001 General Fund
 ** Interest is recorded in Fund 505 Insurance Claim



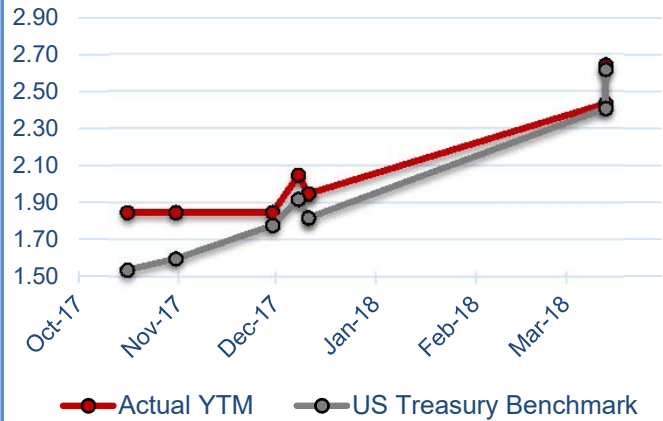
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NON-OPERATING GROUP

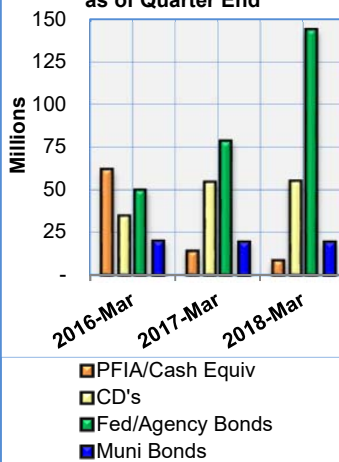
Non-Operating Investments by Type at Quarter End



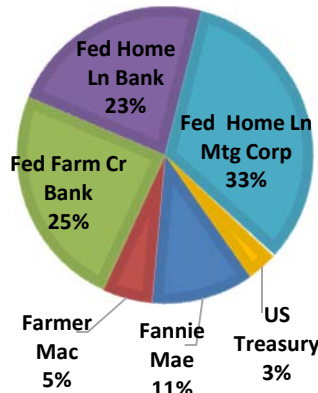
Non-Operating Purchases YTM vs US Treasury



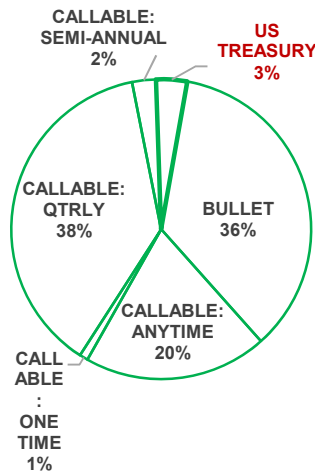
Non-Operating Investments Three Year Comparison as of Quarter End



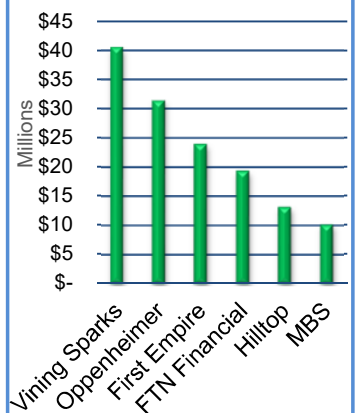
Federal Agency Bonds Breakdown by Issuer



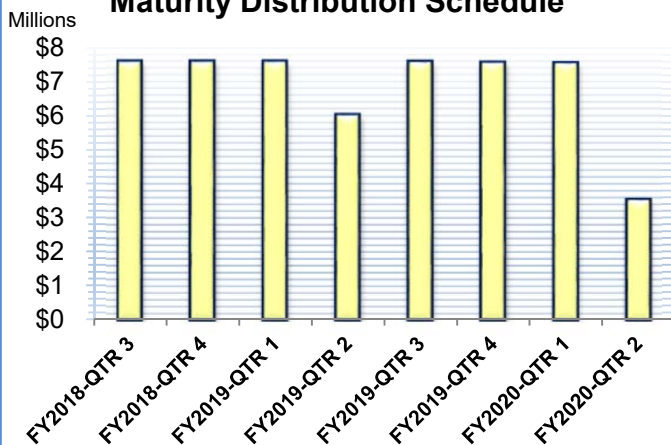
Fed Agency Bonds Breakdown by Type



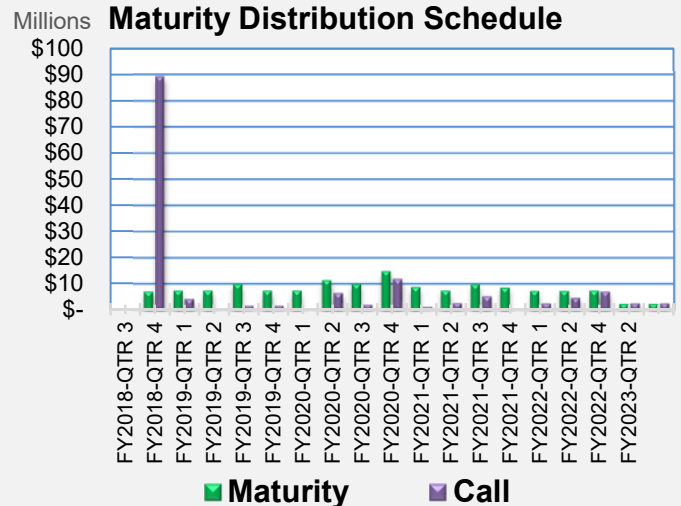
Federal Agency Bonds Breakdown by Current Broker/Dealer



Non-Operating Cert of Deposit Maturity Distribution Schedule



Non-Operating Fed Agency Bonds Maturity Distribution Schedule





Collin County, Texas
QUARTERLY INVESTMENT REPORT
 Quarter Ending March 31, 2018

**NON-OPERATING
Investment Details**

NON-OPERATING GROUP	Yield to Maturity (YTM)	Beginning Book Value 12/31/17	Increases	Decreases	Interest Earned QTD	Ending Book Value 3/31/18	Beginning Market Value 12/31/17	Ending Market Value 3/31/18	Interest Accrued	Maturity Date
PFIA Investment Pools										
TexasTERM DL	1.413%	2,549,724	-	(1,854,196)	13,987	709,515	2,549,724	709,515	-	N/A
		2,549,724	-	(1,854,196)	13,987	709,515	2,549,724	709,515	-	
Cash Equivalent Investments										
American National Bank										
Custody Cash Holdings	0.001%	865,518	8,100,085	(4,810,031)	2,719	4,158,291	865,518	4,158,291	2,082	N/A
Seacap Cash Holdings	0.001%	339,993	999,204	(15,643)	1,902	1,325,456	339,993	1,325,456	1,503	N/A
Legacy Texas Bank MMA	1.536%	164,306	10,057,493	(7,737,804)	14,063	2,498,058	164,306	2,498,058	-	N/A
		1,369,817	19,156,782	(12,563,478)	18,684	7,981,805	1,369,817	7,981,805	3,585	
Certificates of Deposit										
East West Bank										
CD #172389209	1.950%	2,502,806			12,063	2,514,869	2,502,806	2,514,869	-	12/11/19
CD #172388756	1.950%	2,502,806			12,063	2,514,869	2,502,806	2,514,869	-	01/11/20
		5,005,612	-	-	24,126	5,029,738	5,005,612	5,029,738	-	
Farmer's Bank & Trust										
CD #60181	1.150%	2,524,047			7,164	2,531,211	2,524,047	2,531,211	-	04/15/18
CD #60182	1.160%	2,524,047			7,164	2,531,211	2,524,047	2,531,211	-	05/15/18
CD #60263	1.160%	2,520,632			7,154	2,527,786	2,520,632	2,527,786	-	06/14/18
CD #60273	1.160%	2,520,632			7,154	2,527,786	2,520,632	2,527,786	-	07/14/18
CD #60474	1.510%	2,522,587			9,342	2,531,929	2,522,587	2,531,929	-	10/26/18
CD #70475	1.560%	2,523,343			9,656	2,532,999	2,523,343	2,532,999	-	11/26/18
CD #70531	1.640%	2,522,299			10,151	2,532,450	2,522,299	2,532,450	-	12/15/18
CD #70532	1.690%	2,522,986			10,466	2,533,452	2,522,986	2,533,452	-	02/15/19
CD #70533	1.740%	2,523,672			10,781	2,534,453	2,523,672	2,534,453	-	03/15/19
CD #70703	1.760%	2,519,963			10,889	2,530,852	2,519,963	2,530,852	-	04/18/19
CD #70758	1.870%	2,517,532			11,502	2,529,034	2,517,532	2,529,034	-	05/15/19
CD #70908	1.870%	2,511,803			11,475	2,523,278	2,511,803	2,523,278	-	06/29/19
CD #70909	1.870%	2,511,803			11,475	2,523,278	2,511,803	2,523,278	-	07/29/19
CD #70910	1.870%	2,511,803			11,475	2,523,278	2,511,803	2,523,278	-	08/29/19
CD #70985	1.870%	2,509,639			11,465	2,521,104	2,509,639	2,521,104	-	09/16/19
CD #6001009	1.870%	2,507,609			11,201	2,518,810	2,507,609	2,518,810	-	10/31/19
CD #7001036	1.870%	2,503,801			11,184	2,514,985	2,503,801	2,514,985	-	11/30/19
		42,798,198	-	-	169,698	42,967,896	42,798,198	42,967,896	-	
Legacy Texas Bank										
CD #60050001424-Matured	1.050%	2,526,086		(2,526,124)	38	-	2,526,086	-	-	01/02/18
CD #60050001470-Matured	1.000%	2,521,936		(2,522,991)	1,055	-	2,521,936	-	-	01/15/18
CD #60050001471-Matured	1.070%	2,523,478		(2,526,882)	3,404	-	2,523,478	-	-	02/15/18
CD #200532700R1-Matured	1.050%	2,475,295		(2,481,495)	6,200	-	2,475,295	-	-	03/28/18
CD #60050001761	1.400%	2,521,946			8,716	2,530,662	2,521,946	2,530,662	-	08/17/18
CD #60050001762	1.450%	2,522,733			9,031	2,531,764	2,522,733	2,531,764	-	09/17/18
CD #201002724R1	0.850%	1,040,699			2,182	1,042,881	1,040,699	1,042,881	-	02/02/20
		16,132,173	-	(10,057,492)	30,626	6,105,307	16,132,173	6,105,307	-	
Texas Term										
CD #1247020123171	1.475%	968,000				968,000	968,000	968,000	16,938	01/23/19
		968,000	-	-	-	968,000	968,000	968,000	16,938	
Total Certificates of Deposit		64,903,983	-	(10,057,492)	224,450	55,070,941	64,903,983	55,070,941	16,938	



Collin County, Texas
QUARTERLY INVESTMENT REPORT
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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	Interest Accrued	Maturity / Call Date	Callable
				(YTC)	(YTM)	12/31/17			QTD		3/31/18	12/31/17	Market Adj	3/31/18			
<u>Federal/Agency Bonds</u>																	
American National Bank																	
	CUSIP #3137EABP3	Freddie Mac	AA+		1.393%	304,566		(3,656)	3,656	(2,537)	302,029	304,352	(262)	301,767	4,388	06/13/18	N
	CUSIP #3134G33T5	Fed Home Ln Mtg Corp	AA+		1.508%	1,995,811		(7,000)	7,000	518	1,996,329	1,977,458	(29,667)	1,966,662	6,378	01/09/20	N
	CUSIP #313381C94	Fed Home Ln Bank	AA+		1.446%	1,494,480		(4,688)	4,688	708	1,495,188	1,478,799	(17,688)	1,477,500	5,625	12/13/19	N
	CUSIP #3133EEMA5	Fed Farm Cr Bank	AA+		1.427%	5,007,056		(18,750)	18,750	(883)	5,006,173	4,950,900	(68,672)	4,937,501	18,958	12/30/19	N
	CUSIP #3137EADR7	Fed Home Ln Mtg Corp	AA+		1.586%	1,990,568		(6,875)	6,875	1,011	1,991,579	1,970,098	(30,557)	1,961,022	11,458	05/01/20	N
	CUSIP #313383HU8	Fed Home Ln Bank	AA+		1.841%	4,989,428		(21,875)	21,875	1,080	4,990,508	4,966,160	(62,383)	4,928,125	26,493	06/12/20	N
	CUSIP #3133EAZQ4	Fed Farm Cr Bank	AA+		1.573%	1,109,381		(4,301)	4,301	60	1,109,441	1,096,504	(20,947)	1,088,494	3,202	07/24/20	N
	CUSIP #3135G0D75	Fannie Mae	AA+		1.555%	4,993,479		(18,750)	18,750	659	4,994,138	4,940,675	(91,012)	4,903,126	20,625	06/22/20	N
	CUSIP #3132X0EQ0	Farmer Mac	NR		1.550%	1,250,000		(4,844)	4,844	-	1,250,000	1,231,030	(33,515)	1,216,485	3,552	01/25/21	N
	CUSIP #3132X0ET4	Farmer Mac	NR	1.830%	1.830%	3,750,000		(17,156)	17,156	-	3,750,000	3,670,545	(68,749)	3,681,251	12,581	07/25/18	Y
	CUSIP #3135G0J87	Fannie Mae	AA+		1.743%	2,496,999		(10,313)	10,313	226	2,497,225	2,461,148	(57,381)	2,439,844	17,531	04/28/18	Y
	CUSIP #3133EF4D6 #1	Fed Farm Cr Bank	AA+		1.685%	1,474,391		(5,974)	5,974	46	1,474,437	1,444,086	(40,121)	1,434,316	10,686	04/05/18	Y
	CUSIP #3133EF4D6 #2	Fed Farm Cr Bank	AA+		1.685%	2,274,060		(9,214)	9,214	71	2,274,131	2,227,629	(61,572)	2,212,559	16,482	04/05/18	Y
	CUSIP #3133EGLA1 #1	Fed Farm Cr Bank	AA+		1.220%	499,501		(1,463)	1,463	61	499,562	491,971	(10,656)	488,906	1,268	04/05/18	Y
	CUSIP #3134G9F44	Fed Home Ln Mtg Corp	AA+		1.277%	2,495,342		(7,031)	7,031	328	2,495,670	2,448,413	(61,900)	2,433,770	5,469	04/21/18	Y
	CUSIP #3134G9Q75	Fed Home Ln Mtg Corp	AA+		1.276%	4,998,823		(15,625)	15,625	187	4,999,010	4,951,645	(62,240)	4,936,770	11,285	04/26/18	Y
	CUSIP #3134G9X51	Fed Home Ln Mtg Corp	AA+		1.033%	4,999,185		(12,500)	12,500	356	4,999,541	4,983,015	(13,581)	4,985,960	8,889	04/27/18	Y
	CUSIP #3130A8RJ4	Fed Home Ln Bank	AA+		1.336%	2,498,995		(8,250)	8,250	98	2,499,093	2,450,543	(59,249)	2,439,844	5,867	04/05/18	Y
	CUSIP #3133EGLG8	Fed Farm Cr Bank	AA+		2.257%	4,993,886		(17,125)	17,125	549	4,994,435	4,895,205	(120,997)	4,873,438	31,967	04/05/18	Y
	CUSIP #3136G3R23	Fannie Mae	AA+		1.639%	2,499,589		(10,156)	10,156	29	2,499,618	2,426,025	(98,055)	2,401,563	7,109	04/28/18	Y
	CUSIP #3133EGLA1 #2	Fed Farm Cr Bank	AA+		1.243%	499,277		(1,463)	1,463	89	499,366	491,775	(10,460)	488,906	1,268	04/05/18	Y
	CUSIP #3130A8SH7	Fed Home Ln Bank	AA+		1.341%	1,999,140		(6,500)	6,500	100	1,999,240	1,958,584	(37,990)	1,961,250	2,600	05/25/18	Y
	CUSIP #3134GAHA5	Fed Home Ln Mtg Corp	AA+		1.025%	4,999,142		(12,500)	12,500	236	4,999,378	4,961,485	(33,798)	4,965,580	17,083	05/28/18	Y
	CUSIP #3133EGTS4	Fed Farm Cr Bank	AA+		1.172%	4,998,701		(14,375)	14,375	275	4,998,976	4,949,480	(53,663)	4,945,313	3,993	04/05/18	Y
	CUSIP #3134GAED2	Fed Home Ln Mtg Corp	AA+		1.204%	4,997,505		(14,375)	14,375	418	4,997,923	4,923,710	(79,883)	4,918,040	14,854	06/28/18	Y
	CUSIP #3134GAZB3	Fed Home Ln Mtg Corp	AA+		1.500%	375,000		(1,406)	1,406	-	375,000	370,224	(5,026)	369,974	1,984	05/24/18	Y
	CUSIP #3134GAYV0	Fed Home Ln Mtg Corp	AA+		2.000%	1,000,000		(5,000)	5,000	-	1,000,000	985,105	(24,548)	975,452	5,056	06/30/18	Y
	CUSIP #3134GAZR8	Fed Home Ln Mtg Corp	AA+		2.050%	1,500,000		(7,688)	7,688	-	1,500,000	1,475,019	(41,221)	1,458,779	7,773	06/30/18	Y
	CUSIP #3135G0S46	Fannie Mae	AA+		1.798%	1,997,746		(8,250)	8,250	272	1,998,018	1,983,864	(26,143)	1,971,875	5,867	04/27/18	Y
	CUSIP #3135G0J61-Matured	Fannie Mae	AA+		1.131%	2,498,466		(2,505,286)	5,286	1,534	-	2,496,953	-	-	-	03/28/18	N
	CUSIP #3130A4GJ5	Fed Home Ln Bank	AA+		1.180%	2,499,565		(7,031)	7,031	343	2,499,908	2,497,333	(689)	2,499,219	12,188	04/25/18	N
	CUSIP #3133EHLF6	Fed Farm Cr Bank	AA+		1.213%	2,124,450		(6,109)	6,109	332	2,124,782	2,121,942	(1,110)	2,123,672	8,214	05/30/18	N
	CUSIP #3134G9VF1	Fed Home Ln Mtg Corp	AA+		1.255%	2,197,976		(5,830)	5,830	1,065	2,199,041	2,194,012	(2,942)	2,196,099	6,413	06/22/18	Y
	CUSIP #3133EFKW6	Fed Farm Cr Bank	AA+		1.290%	1,995,470		(5,050)	5,050	1,382	1,996,852	1,987,206	(7,477)	1,989,375	8,697	04/05/18	Y
	CUSIP #3130A8RP0	Fed Home Ln Bank	AA+		1.283%	499,055		(1,313)	1,313	288	499,343	496,902	(1,999)	497,344	2,260	04/05/18	Y
	CUSIP #3134GAK78	Fed Home Ln Mtg Corp	AA+		1.390%	2,499,433		(8,438)	8,438	133	2,499,566	2,484,828	(15,256)	2,484,310	6,188	04/25/18	Y
	CUSIP #3134GAGF5	Fed Home Ln Mtg Corp	AA+		1.364%	1,997,062		(5,500)	5,500	1,049	1,998,111	1,990,836	(5,379)	1,992,732	1,100	06/13/18	Y
	CUSIP #3132X0QP9	Farmer Mac	NR		1.250%	500,000		(1,563)	1,563	-	500,000	498,888	(1,358)	498,642	365	09/10/18	N
	CUSIP #3134GAW26	Fed Home Ln Mtg Corp	AA+		1.416%	999,898		(3,500)	3,500	22	999,920	993,857	(6,556)	993,364	1,400	05/25/18	Y
	CUSIP #313382SB0	Fed Home Ln Bank	AA+		1.522%	2,499,034		(9,375)	9,375	133	2,499,167	2,478,835	(29,636)	2,469,531	16,354	04/05/18	Y
	CUSIP #3130ABCP9	Fed Home Ln Bank	AA+		1.521%	1,349,789		(5,063)	5,063	28	1,349,817	1,336,148	(18,801)	1,331,016	7,088	05/25/18	Y
	CUSIP #3130ABJH0	Fed Home Ln Bank	AA+		1.542%	2,499,227		(9,375)	9,375	111	2,499,338	2,478,775	(26,682)	2,472,656	417	06/27/18	Y
	CUSIP #3130AAUP1	Fed Home Ln Bank	AA+		1.363%	998,719		(3,125)	3,125	279	998,998	993,461	(7,123)	991,875	1,250	02/25/19	N
	CUSIP #3136FTQ93	Fannie Mae	AA+		1.358%	500,794		(1,875)	1,875	(174)	500,620	498,135	(3,745)	496,875	833	02/21/19	N
	CUSIP #3136G4GU1	Fannie Mae	AA+		1.733%	1,147,281		(4,025)	4,025	358	1,147,639	1,136,399	(13,811)	1,133,828	5,635	05/25/18	Y
	CUSIP #3134GBRY0	Fed Home Ln Mtg Corp	AA+		1.670%	499,749		(2,000)	2,000	29	499,778	495,108	(7,066)	492,712	733	05/28/18	Y
	CUSIP #3134GBT99	Fed Home Ln Mtg Corp	AA+		1.643%	2,499,674		(10,156)	10,156	36	2,499,710	2,473,018	(32,785)	2,466,925	451	06/27/18	Y
	CUSIP #3130A9R60	Fed Home Ln Bank	AA+		1.860%	2,487,304		(6,875)	6,875	1,372	2,488,676	2,468,978	(26,176)	2,462,500	11,993	04/24/18	Y
	CUSIP #3133EGBD6	Fed Farm Cr Bank	AA+		1.381%	996,975		(2,775)	2,775	667	997,642	991,252	(7,017)	990,625	1,295	04/05/18	Y
	CUSIP #3130A87E7	Fed Home Ln Bank	AA+		1.747%	249,599		(938)	938	41	249,640	246,405	(4,249)	245,391	1,281	05/28/18	Y
	CUSIP #313382ZC0	Fed Home Ln Bank	AA+		1.598%	249,433		(938)	938	60	249,493	246,587	(4,024)	245,469	1,417	04/05/18	Y



Collin County, Texas
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Quarter Ending March 31, 2018

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	Interest Accrued	Maturity / Call Date	Callable
			(YTC)	(YTM)	12/31/17			QTD		3/31/18	12/31/17	Market Adj	3/31/18			
CUSIP #3134GBD33	Fed Home Ln Mtg Corp	AA+	1.674%	1.693%	2,801,498		(11,904)	11,904	(47)	2,801,451	2,768,629	(53,146)	2,748,305	4,365	05/28/18	Y
CUSIP #3133EHWQ2	Fed Farm Cr Bank	AA+	1.691%	1.691%	2,499,267		(10,500)	10,500	68	2,499,335	2,476,360	(46,991)	2,452,344	3,500	04/05/18	Y
CUSIP #3133X72S2	Fed Home Ln Bank	AA+		1.460%	1,579,317		(20,156)	20,156	(14,450)	1,564,867	1,569,545	(11,898)	1,552,969	30,458	05/15/19	N
CUSIP #3130A0FA3	Fed Home Ln Bank	AA+		1.688%	2,569,373		(16,563)	16,563	(5,825)	2,563,548	2,540,685	(47,142)	2,516,406	18,035	12/23/20	N
CUSIP #3134G8V48	Fed Home Ln Mtg Corp	AA+		1.719%	1,594,012		(6,400)	6,400	461	1,594,473	1,574,346	(36,275)	1,558,198	71	03/30/21	N
CUSIP #3133EHNBS	Fed Farm Cr Bank	AA+	1.907%	1.907%	2,496,937		(11,688)	11,688	221	2,497,158	2,474,598	(47,939)	2,449,219	13,895	04/05/18	Y
CUSIP #3133EHZA4	Fed Farm Cr Bank	AA+		1.790%	2,488,406		(10,375)	10,375	779	2,489,185	2,457,443	(66,529)	2,422,656	1,268	09/20/21	N
CUSIP #3134GBTG7	Fed Home Ln Mtg Corp	AA+	1.893%	1.879%	899,900		(4,219)	4,219	8	899,908	889,536	(15,468)	884,440	94	06/29/18	Y
CUSIP #3135G0Q89	Fannie Mae	AA+		1.748%	2,466,223		(8,594)	8,594	2,242	2,468,465	2,431,305	(66,121)	2,402,344	16,615	10/07/21	N
CUSIP #3136G3MY8	Fannie Mae	AA+		1.786%	286,893		(1,088)	1,088	199	287,092	282,484	(7,604)	279,488	1,510	11/26/21	N
CUSIP #3130AABG2	Fed Home Ln Bank	AA+		1.754%	838,794		(3,914)	3,914	(243)	838,551	828,024	(22,077)	816,474	5,306	11/29/21	N
CUSIP #313376AV7	Fed Home Ln Bank	AA+		1.780%	1,036,886		(6,950)	6,950	(2,400)	1,034,486	1,024,853	(24,798)	1,009,688	11,352	11/04/21	N
CUSIP #3132X0VM0	Farmer Mac	NR		1.880%	2,501,925		(11,875)	11,875	(118)	2,501,807	2,472,715	(54,772)	2,447,035	8,313	01/28/22	N
CUSIP #3132X0XS5	Fed Home Ln Mtg Corp	AA+		2.000%	2,500,000		(12,500)	12,500	-	2,500,000	2,468,730	(60,425)	2,439,575	556	09/27/22	N
CUSIP #3133EG6E0	Fed Farm Cr Bank	AA+		1.865%	2,012,885		(10,150)	10,150	(788)	2,012,097	1,986,214	(53,347)	1,958,750	6,541	02/03/22	N
CUSIP #313378WG2	Fed Home Ln Bank	AA+		1.883%	2,561,738		(15,625)	15,625	(3,679)	2,558,059	2,527,118	(70,559)	2,487,500	3,472	03/11/22	N
CUSIP #3133EHKW2	Fed Farm Cr Bank	AA+	2.024%	2.024%	499,529		(2,500)	2,500	28	499,557	495,045	(10,338)	489,219	1,000	04/05/18	Y
					143,904,587	-	(3,048,244)	548,244	(10,499)	141,394,088	142,338,935	(2,241,246)	139,152,842	512,214		
<u>Unites States Treasuries</u>																
American National Bank																
CUSIP #912828Q37	US Treasury	NR		2.435%	-	2,500,000	(88,200)	1,631	1,476	2,414,907	-	2,281	2,417,188	15,710	03/31/21	N
CUSIP #912828Q29	US Treasury	NR		2.644%	-	2,500,000	(136,332)	1,957	1,385	2,367,010	-	7,990	2,375,500	18,852	03/31/23	N
					-	5,000,000	(224,532)	3,588	2,861	4,781,917	-	10,271	4,792,188	34,562		
<u>Municipal Bonds</u>																
American National Bank																
CUSIP #085275A62-Matured	Bernalillo Cnty N Mex	AA1		0.950%	265,549	(265,000)	(773)	773	(549)	-	265,440	-	-	-	02/01/18	N
CUSIP #114889WH7-Matured	Broward County FL	AAA		1.270%	175,000	(175,000)	-	-	-	-	175,000	-	-	-	01/01/18	N
CUSIP #5288283S3	Lewisville TX ISD GO	AAA		1.280%	101,035		(750)	750	(416)	100,619	100,947	(71)	100,548	383	08/15/18	N
CUSIP #581646Z25	McKinney Tx Tax Rev	AAA		1.500%	150,380		(721)	721	(152)	150,228	150,011	(220)	150,008	368	08/15/18	N
CUSIP #930863P82-Matured	Wake County NC G.O.	AAA		1.200%	100,227	(100,000)	(333)	333	(227)	-	100,206	-	-	-	02/01/18	N
CUSIP #094275GD0	Blooming Grove TX ISD / Z-CPN	Aaa		1.500%	138,751		-	-	497	139,248	138,337	(88)	139,160	-	08/15/18	N
CUSIP #381460SQ8	Goldsboro NC	AA-		1.385%	169,969		(574)	574	14	169,983	169,429	(382)	169,601	485	07/15/18	N
CUSIP #235308QJ5	Dallas TX ISD GO BABS	AAA		1.680%	205,560		(2,125)	2,125	(1,239)	204,321	205,072	(913)	203,408	1,086	02/15/19	N
CUSIP #113835L75	Brooklyn Center Minn-PURCH	AA		2.100%	157,757		(1,163)	1,163	(331)	157,426	157,483	(1,251)	156,175	775	02/01/20	N
CUSIP #796237RH0	San Antonio Tex	AAA		1.600%	533,878		(7,525)	7,525	(5,349)	528,529	531,065	(4,244)	524,285	5,017	08/01/19	N
CUSIP #496443EU2-Matured	Kingsport Tenn	AA		1.100%	251,397	(250,000)	(1,875)	1,875	(1,397)	-	251,003	-	-	-	03/01/18	N
CUSIP #613664A4	Montgomery Cnty Tenn	AA+		1.300%	503,959		(2,063)	2,063	(424)	503,535	493,495	(13,190)	490,345	3,438	05/01/20	N
CUSIP #882722J69	Texas St	AAA		1.277%	1,032,683		(7,985)	7,985	(4,669)	1,028,014	1,019,620	(14,174)	1,013,840	15,970	10/01/19	N
CUSIP #795676QK4	Salt Lake Cnty UT	AAA		1.197%	1,004,305		(3,750)	3,750	(739)	1,003,566	994,220	(12,016)	991,550	4,417	06/15/19	N
CUSIP #628560RU0	Myrtle Beach SC	AA		1.710%	272,130		(1,988)	1,988	(823)	271,307	269,600	(4,076)	267,231	663	03/01/20	N
CUSIP #591852UX4	Metropolitan Council MN	AAA		1.050%	400,655		(1,300)	1,300	(245)	400,410	398,684	(1,802)	398,808	433	09/01/18	N
CUSIP #701060GJ8	Parker County TX	AA		1.400%	331,541		(1,931)	1,931	(770)	330,771	324,379	(8,485)	322,286	987	02/15/20	N
CUSIP #88213AEG6	Texas A & M Univ Revs	AAA		1.720%	604,013		(2,892)	2,892	(298)	603,715	592,374	(16,681)	587,034	4,370	05/15/21	N
CUSIP #041431LL9	Arlington Cnty VA	AAA		1.339%	500,000		(1,674)	1,674	-	500,000	495,125	(6,205)	493,795	1,116	08/01/19	N
CUSIP #041826B3	Arlington TX	AAA		1.416%	500,000		(1,440)	1,440	-	500,000	495,385	(4,820)	495,180	736	02/15/19	N
CUSIP #248775M88	Denton Cnty TX	AAA		1.120%	478,828		(1,964)	1,964	(622)	478,206	471,927	(6,673)	471,533	1,659	07/15/19	N
CUSIP #60412AFM0	Minnesota St	AA+		1.310%	752,330		(2,625)	2,625	(163)	752,167	729,285	(30,292)	721,875	1,750	08/01/21	N
CUSIP #605581CL9	Mississippi St	AA		0.990%	503,434		(2,188)	2,188	(936)	502,498	499,360	(3,688)	498,810	2,917	12/01/18	N
CUSIP #414005RY6	Harris Cnty TX	AAA		1.190%	252,063		(1,045)	1,045	(295)	251,768	248,588	(3,978)	247,790	2,090	10/01/19	N
CUSIP #276504A05	Estrn AI Comnty Clg Dist	Aa1		1.150%	503,822		(2,125)	2,125	(674)	503,148	497,290	(7,128)	496,020	2,833	06/01/19	N
CUSIP #052397FK7	Austin TX	AAA		1.421%	384,008		(3,600)	3,600	(2,251)	381,757	376,394	(8,185)	373,572	1,200	09/01/20	N
CUSIP #052397FL5	Austin TX	AAA		1.591%	189,817		(1,750)	1,750	(1,010)	188,807	184,646	(5,748)	183,059	583	09/01/21	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	Interest Accrued	Maturity / Call Date	Callable
			(YTC)	(YTM)	12/31/17			QTD		3/31/18	12/31/17	Market Adj	3/31/18			
CUSIP #052397GC4	Austin TX	AAA		1.421%	282,672		(2,650)	2,650	(1,656)	281,016	277,068	(6,025)	274,991	883	09/01/20	N
CUSIP #052397GD2	Austin TX	AAA		1.591%	216,934		(2,000)	2,000	(1,155)	215,779	211,024	(6,569)	209,210	667	09/01/21	N
CUSIP #586145XE9	Memphis TN	AA		1.301%	101,292		(979)	979	(646)	100,646	100,936	(187)	100,459	979	07/01/18	N
CUSIP #022447UM6	Alvin TX ISD	Aaa	1.950%	2.375%	260,398		(2,363)	2,363	(833)	259,565	257,833	(4,430)	255,135	1,208	02/15/20	Y
CUSIP #041042SL7	Arkansas St Ref Water Waste	AA	1.810%	1.695%	501,133		(2,313)	2,313	(189)	500,944	500,020	(2,324)	498,620	2,313	07/01/19	Y
CUSIP #837545KA9	S Dakota St Conservancy	AAA		1.620%	251,158		(1,200)	1,200	(183)	250,975	249,308	(2,610)	248,365	800	08/01/19	N
CUSIP #88213AHH1	Texas St A & M Univ Revenue	AAA		2.229%	75,000		(418)	418	-	75,000	74,774	(949)	74,051	632	05/15/21	N
CUSIP #796269TS7	San Antonio TX ISD	AAA		1.250%	203,421		(2,017)	2,017	(1,374)	202,047	202,860	(503)	201,544	1,031	08/15/18	N
CUSIP #46246KH88	Iowa St Fin Auth Revenue	AAA		1.500%	283,220		(2,358)	2,358	(1,298)	281,922	280,475	(3,292)	278,630	1,572	08/01/19	N
CUSIP #5458964J8	Loudoun Cnty VA	AAA		1.292%	512,228		(5,000)	5,000	(3,335)	508,893	508,375	(3,733)	505,160	6,667	12/01/18	N
CUSIP #414005RN0	Harris County TX Road	AAA		2.020%	157,840		(1,500)	1,500	(713)	157,127	157,046	(1,569)	155,558	3,000	10/01/20	N
CUSIP #969887S58	Williamson Cnty TX	AAA		2.000%	1,003,369		(5,283)	5,283	(270)	1,003,099	994,550	(17,399)	985,700	2,700	02/15/21	N
CUSIP #5458967A4	Loudoun Cnty VA	AAA		2.050%	500,747		(2,630)	2,630	(64)	500,683	497,640	(7,853)	492,830	3,507	12/01/20	N
CUSIP #0947972F3	Bloomington MN Indep Sch	AA+		1.387%	109,839		(344)	344	38	109,877	109,250	(715)	109,162	229	02/01/19	N
CUSIP #0947972G1	Bloomington MN Indep Sch	AA+		1.690%	394,280		(1,580)	1,580	86	394,366	391,271	(5,208)	389,158	1,053	02/01/20	N
CUSIP #917542QW5	Utah St	AAA		1.600%	890,277		(6,936)	6,936	(3,379)	886,898	883,468	(7,102)	879,796	6,936	07/01/19	N
CUSIP #463777Q70	Irving TX	AAA		2.147%	945,185		(7,394)	7,394	(2,373)	942,812	942,378	(13,848)	928,964	1,314	09/15/21	N
CUSIP #605581HH3	MS State	AA		2.100%	514,377		(3,594)	3,594	(918)	513,459	508,685	(11,004)	502,455	4,792	12/01/21	N
CUSIP #678554BM7	Oklahoma City OK	AAA		1.260%	699,344		(6,900)	6,900	(4,672)	694,672	697,728	(1,160)	693,512	6,900	07/01/18	N
CUSIP #373384RQ1	Georgia St	AAA		1.460%	303,348		(2,228)	2,228	(1,116)	302,232	302,562	(894)	301,338	4,455	10/01/18	N
CUSIP #534366AQ2	Lincoln W Haymarket NE	AAA		2.296%	605,104		(5,933)	5,933	(2,535)	602,569	602,194	(8,466)	594,103	6,987	12/15/21	N
CUSIP #463813VP7	Irving TX Indep Sch Dist	AAA		1.500%	279,558		(2,063)	2,063	(1,016)	278,542	278,473	(1,529)	277,013	1,054	02/15/19	N
CUSIP #106241UX8	Brazosport TX Indep Sch Dis	Aa2		1.899%	523,472		(4,688)	4,688	(2,238)	521,234	517,235	(10,169)	511,065	2,396	08/15/20	N
CUSIP #421110N29	Hays Tex Cons ISD	AAA		2.050%	666,415		(7,750)	7,750	(4,425)	661,990	664,504	(6,842)	655,148	3,961	08/15/20	N
					20,743,702	(790,000)	(136,280)	136,280	(57,332)	19,896,370	20,544,022	(278,490)	19,617,880	119,312		
												-				
					233,471,813	23,366,782	(27,884,222)	945,233	(64,970)	229,834,636	231,706,481	(2,509,465)	227,325,171	686,611		

Note: During Fiscal Year 2018 Quarter 2, Collin County purchased two (2) US Treasuries to achieve more diversification to further strengthen portfolio.



Collin County, Texas
QUARTERLY INVESTMENT REPORT
 Quarter Ending March 31, 2018

NON-OPERATING
Schedule of Investments by Fund

Fund Number	Fund Name	Book Value 03/31/18	Interest Earned YTD	% of Total Invested
<u>General Funds</u>				
001	General	161,158,838	1,328,629	70.894%
499	Permanent Improvements	9,928,252	81,842	4.367%
		<u>171,087,090</u>	<u>1,410,471</u>	<u>75.261%</u>
<u>Special Revenue Funds</u>				
010	Road and Bridge	40,853,332	336,796	17.971%
040	Health Care Foundation	3,756,688	30,979	1.653%
		<u>44,610,020</u>	<u>367,775</u>	<u>19.624%</u>
<u>Debt Service Funds</u>				
399	Debt Service Fund	11,628,058	95,861	5.115%
		<u>11,628,058</u>	<u>95,861</u>	<u>5.115%</u>
	Rounding Difference	(1)	(1)	
	SubTotal Non-Operating Investments (Excluding Fiduciary Funds) {Market Value}	<u>227,325,167</u>	<u>1,874,106</u>	<u>100.00%</u>
<u>Market Adjustment *</u>				
	Federal Agency Bonds	(2,230,978)		
	Municipal Bonds	(278,491)		
		<u>(2,509,469)</u>		
Total Book Value as of 03/31/18		229,834,636		
<u>Fiduciary (Agency) Funds</u>				
731	County Clerk - Trust	3,924,744		
736	District Clerk - Trust	1,529,604		
750	Tax Assessor/Collector	4,526,759		
		<u>9,981,107</u>		
	Total Consolidated Book Value (Excluding Market Adjustment)	<u><u>239,815,743</u></u>		

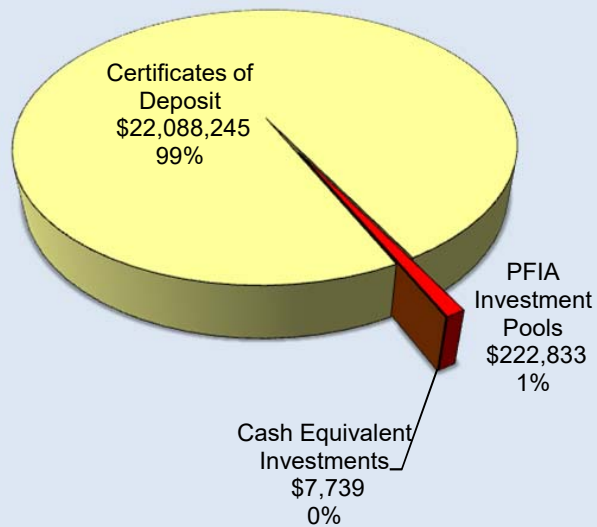
* Note: Market Adjustments are calculated using Market Values as shown on ANB Statements



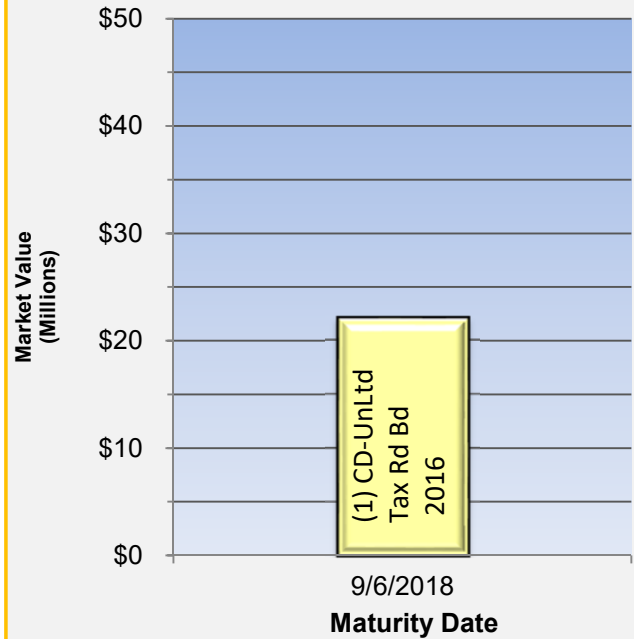
Collin County, Texas
QUARTERLY INVESTMENT REPORT
 Quarter Ending March 31, 2018

CAPITAL PROJECTS GROUP

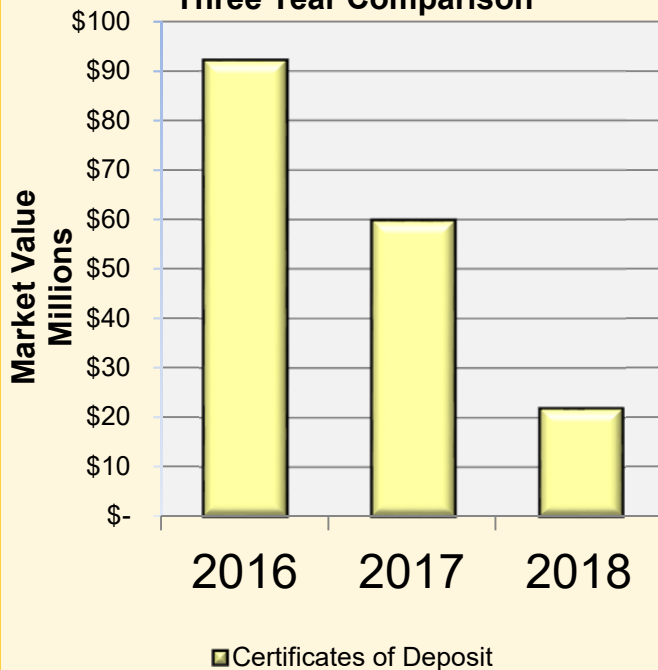
**Capital Projects Investments
by Type at Quarter End**



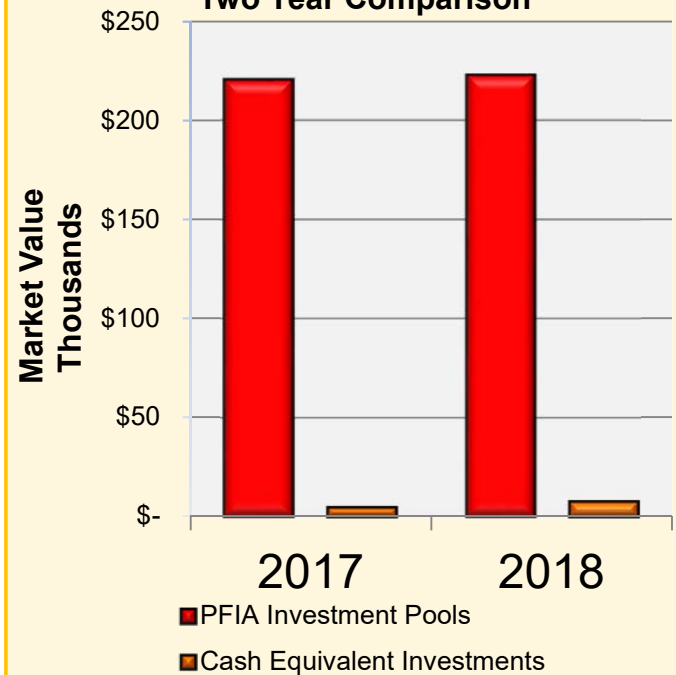
**Capital Projects Investments
Certificates of Deposit
Maturity Distribution Schedule**



**Capital Projects Investments
Certificates of Deposit
Three Year Comparison**



**Capital Projects Investments
PFIA & Cash Equivalents
Two Year Comparison**





Collin County, Texas
QUARTERLY INVESTMENT REPORT
 Quarter Ending March 31, 2018

CAPITAL PROJECTS
Investment Details

CAPITAL PROJECTS GROUP	Yield to Maturity (YTM)	Beginning Book Value 12/31/17	Increases	Decreases	Interest Earned QTD	Ending Book Value 3/31/18	Beginning Market Value 12/31/17	Ending Market Value 3/31/18	Interest Accrued	Maturity Date
<u>PFIA Investment Pools</u>										
TexasTERM DL	1.413%	222,059	-	-	774	222,833	222,059	222,833	-	N/A
		222,059	-	-	774	222,833	222,059	222,833	-	
<u>Cash Equivalent Investments</u>										
Legacy Texas Bank MMA	1.536%	7,710	-	-	29	7,739	7,710	7,739	-	N/A
		7,710	-	-	29	7,739	7,710	7,739	-	
<u>Certificates of Deposit</u>										
Legacy Texas Bank										
CD #60050001194-471	0.820%	17,029,927			34,456	17,064,383	17,029,927	17,064,383	-	09/06/18
CD #60050001194-440	0.820%	5,013,718			10,144	5,023,862	5,013,718	5,023,862	-	09/06/18
		22,043,645	-	-	44,600	22,088,245	22,043,645	22,088,245	-	
		22,273,414	-	-	45,403	22,318,817	22,273,414	22,318,817	-	



Collin County, Texas
 QUARTERLY INVESTMENT REPORT
 Quarter Ending March 31, 2018

CAPITAL PROJECTS
Schedule of Investments by Fund

Fund Number	Fund Name	Book Value 03/31/18	Interest Earned YTD	% of Total Invested
<u>Capital Project Funds</u>				
437	Unlmt Tax Road Bond 2013	4,904	20	0.022%
439	UnLtd Tax Road Bd 2014	222,417	913	0.997%
440	UnLtd Tax Road Bd 2015	5,022,565	20,603	22.504%
471	Tax Notes 2006	17,068,932	70,016	76.478%
	Total Capital Projects Investments	22,318,818	91,552	100.00%
	Rounding Difference	(1)	(1)	
Total Book Value as of 03/31/18		22,318,817	91,551	