



COLLIN COUNTY

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

To: Commissioners Court
From: Linda Riggs – County Auditor
Date: May 29, 2020
Re: Investment Report – 2nd Quarter (FY 2020)

On March 31, 2020, total invested operating, non-operating, and capital project funds of Collin County had a market value of \$689,424,007. 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 TERM, TexPool and TexSTAR), as well as by purchasing Certificates of Deposit, Federal Agency Bonds, US Treasuries, and Municipal Bonds.

The weighted average maturity (WAM) for investments was 0.381 years, and weighted yield to maturity (YTM) was 1.702%, which compares to 0.417 WAM and 2.345% YTM for prior year 2nd quarter.

During the FY2020 2nd quarter, our overnight pools and cash equivalent investments experienced a seasonal increase from the prior quarter by \$50,570,698, due primarily to the timing of property tax receipts. Certificates of Deposit experienced a decrease by \$5,992,136 and Bonds decreased by \$14,039,302.

Bond investment activity during the quarter consisted of 11 bonds called, 11 bonds matured, and 13 bonds purchased. The total interest earned for all investments during this quarter totaled \$2,780,494.

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



Collin County, Texas
 QUARTERLY INVESTMENT REPORT
 Quarter Ending March 31, 2020

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 3/31/2019	Beginning Market Value 12/31/2019	Ending Market Value 3/31/2020	Prior Year Market Value 3/31/2019	Beginning Market Value 12/31/2019	Ending Market Value 3/31/2020	Prior Year Market Value 3/31/2019	Beginning Market Value 12/31/2019	Ending Market Value 3/31/2020	Prior Year Market Value 3/31/2019	Beginning Market Value 12/31/2019	Ending Market Value 3/31/2020
Cash in Bank	12,803,730	35,536,033	11,830,570							12,803,730	35,536,033	11,830,570
PFIA Investment Pools	415,896,646	118,065,488	168,060,364	717,526	729,235	731,888	10,321	267,056,025	258,084,268	416,624,493	385,850,748	426,876,520
Cash Equivalent Investments	91,684,484	6,610,812	2,690	25,324,900	82,435,856	98,588,904	15,692	-	-	117,025,076	89,046,668	98,591,594
Certificates of Deposit	-	-	-	54,605,085	51,957,476	45,965,340	-	-	-	54,605,085	51,957,476	45,965,340
Federal/Agency Bonds				129,344,972	98,991,915	84,284,673				129,344,972	98,991,915	84,284,673
Municipal Bonds				19,034,602	21,207,370	21,875,310				19,034,602	21,207,370	21,875,310
TOTALS	520,384,860	160,212,333	179,893,624	229,027,085	255,321,852	251,446,115	26,013	267,056,025	258,084,268	749,437,958	682,590,210	689,424,007

Annualized Yield	2.488%	1.972%	1.564%	1.989%	1.939%	1.785%	2.480%	1.825%	1.533%	2.308%	1.892%	1.634%
Weighted Yield To Call	2.598%	1.906%	1.542%	1.803%	2.239%	2.020%	2.509%	1.820%	1.514%	2.350%	2.002%	1.707%
Weighted Yield To Maturity	2.598%	1.906%	1.542%	1.787%	2.096%	2.006%	2.509%	1.820%	1.514%	2.345%	1.946%	1.702%
Weighted Average Maturity	0.004	0.004	0.003	1.328	0.909	1.023	0.003	0.004	0.004	0.417	0.361	0.381

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

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

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

Authorized By Investment Officers:

Linda Riggs, County Auditor

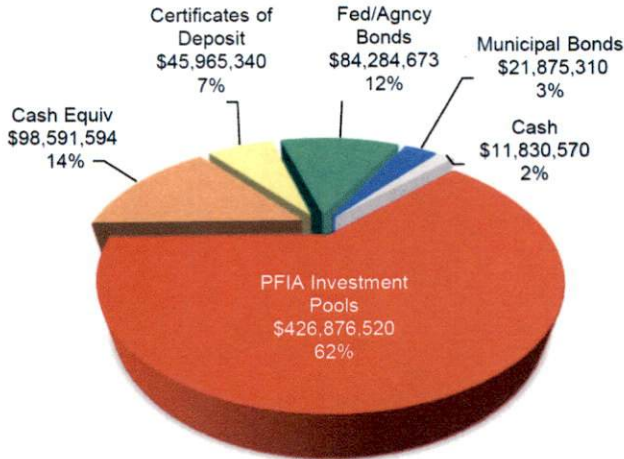
Monika Arris, Budget Director



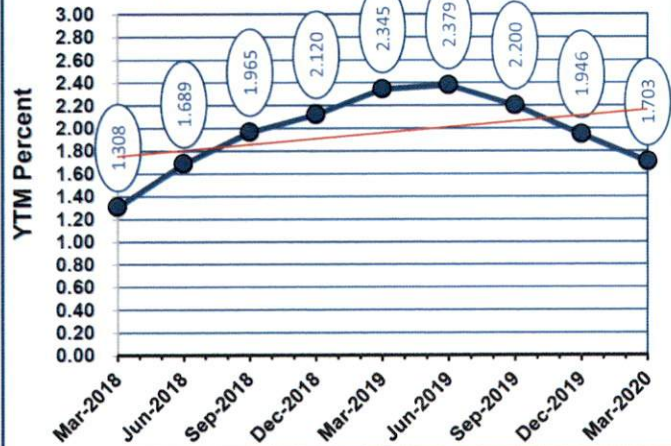
Collin County, Texas
QUARTERLY INVESTMENT REPORT
 Quarter Ending March 31, 2020

TOTAL PORTFOLIO

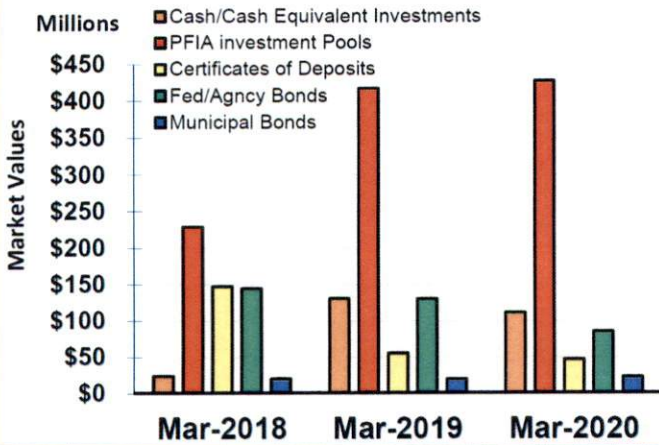
Portfolio Composition by Type



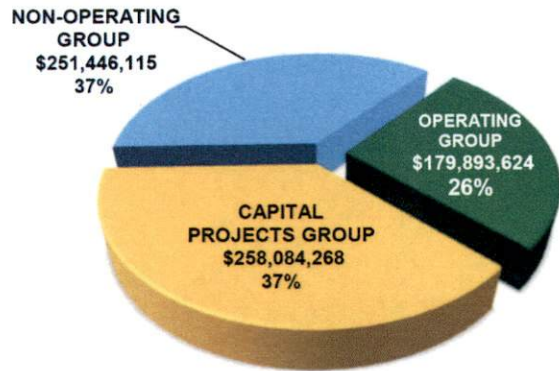
Portfolio Weighted YTM 2 Year Trend



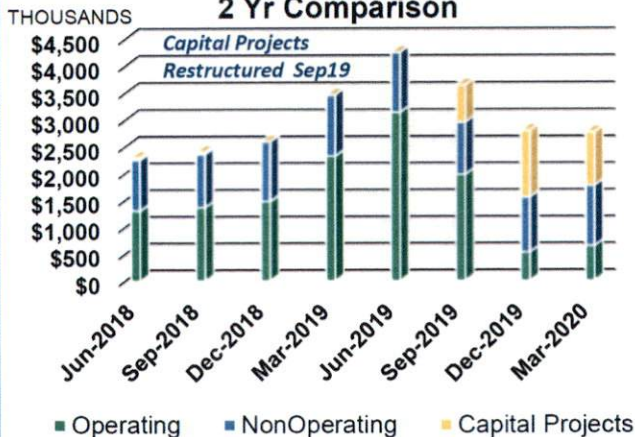
Portfolio Position by Type 3 Yr Comparison



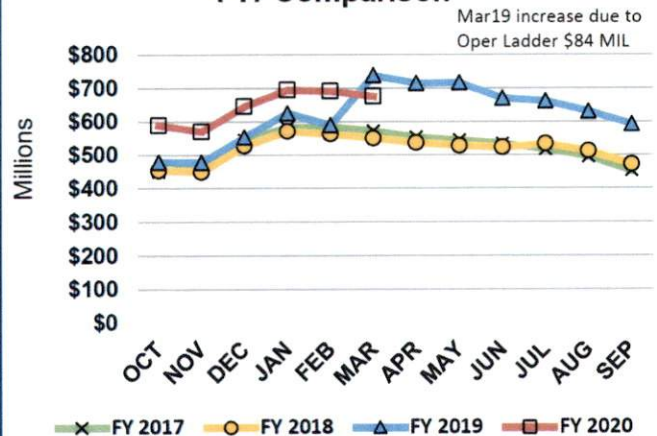
Portfolio Composition by Investment Pool Group at Qtr End



Interest Earnings during Quarter 2 Yr Comparison



Total Portfolio 4 Yr Comparison





Collin County, Texas
QUARTERLY INVESTMENT REPORT
 Quarter Ending March 31, 2020

TOTAL PORTFOLIO
Summary Statement by Pooled Fund Group

POOLED FUND GROUP	Calculations based on MATURITY date		Calculations based on CALL date	
	Weighted Yield to Maturity (YTM)	Weighted Average Maturity (WAM) (Years)	Weighted Yield to Call (YTC)	Weighted Average Maturity (WAM) (Years)
Operating Group	1.542%	0.003		
PfIA Investment Pools	1.542%	0.003		
Cash Equivalent Investments	1.367%	0.003		
Certificates of Deposit	0.000%	0.000		
Non-Operating Group	2.006%	1.023	2.020%	0.719
PfIA Investment Pools	1.463%	0.003		
Cash Equivalent Investments	1.904%	0.003		
Certificates of Deposit	2.385%	0.788		
Federal/Agency Bonds	1.912%	2.125	1.954%	1.143
Municipal Bonds	2.056%	1.993	2.039%	2.242
Capital Projects Group	1.514%	0.004		
PfIA Investment Pools	1.514%	0.004		
Cash Equivalent Investments	0.000%	0.000		
Certificates of Deposit	0.000%	0.000		

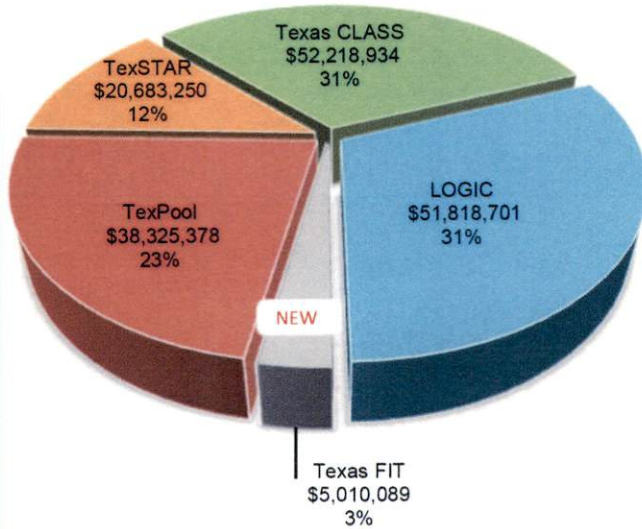
POOLED FUND GROUP	Beginning Book Value 12/31/19	Increases	Decreases	Interest Earned	Amortization / Accretion	Ending Book Value 03/31/20	Beginning Market Value 12/31/19	Unrealized Gain / (Loss) Market Adj	Ending Market Value 03/31/20	Accrued Interest 03/31/20
Operating Group										
PfIA Investment Pools	118,065,490	65,189,000	(15,832,000)	637,874	-	168,060,364	118,065,488	-	168,060,364	-
Cash Equivalent Investments	6,610,812	-	(6,615,801)	7,679	-	2,690	6,610,812	-	2,690	-
Certificates of Deposit	-	-	-	-	-	-	-	-	-	-
Sub-Total	124,676,302	65,189,000	(22,447,801)	645,553	-	168,063,054	124,676,300	-	168,063,054	-
Non-Operating Group										
PfIA Investment Pools	729,235	-	-	2,653	-	731,888	729,235	-	731,888	-
Cash Equivalent Investments	82,435,856	57,137,681	(41,265,809)	281,176	-	98,588,904	82,435,856	-	98,588,904	88,978
Certificates of Deposit	51,957,476	-	(6,284,588)	292,452	-	45,965,340	51,957,476	-	45,965,340	-
Federal/Agency Bonds	98,430,797	22,620,375	(38,705,837)	404,744	32,655	82,782,734	98,991,915	1,501,939	84,284,673	340,334
Municipal Bonds	21,114,864	1,616,214	(1,290,673)	150,673	(42,295)	21,548,783	21,207,370	326,527	21,875,310	129,510
Sub-Total	254,668,228	81,374,270	(87,546,907)	1,131,698	(9,640)	249,617,649	255,321,852	1,828,466	251,446,115	558,820
Capital Projects Group										
PfIA Investment Pools	267,056,025	5,000,000	(14,975,000)	1,003,243	-	258,084,268	267,056,025	-	258,084,268	-
Cash Equivalent Investments	-	-	-	-	-	-	-	-	-	-
Certificates of Deposit	-	-	-	-	-	-	-	-	-	-
Sub-Total	267,056,025	5,000,000	(14,975,000)	1,003,243	-	258,084,268	267,056,025	-	258,084,268	-
Grand Totals	646,400,555	151,563,270	(124,969,708)	2,780,494	(9,640)	675,764,971	647,054,177	1,828,466	677,593,437	558,820



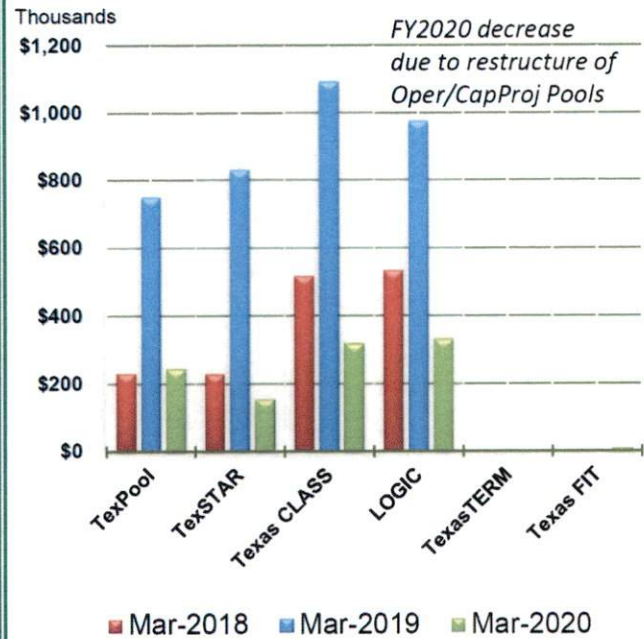
Collin County, Texas
 QUARTERLY INVESTMENT REPORT
 Quarter Ending March 31, 2020

OPERATING GROUP

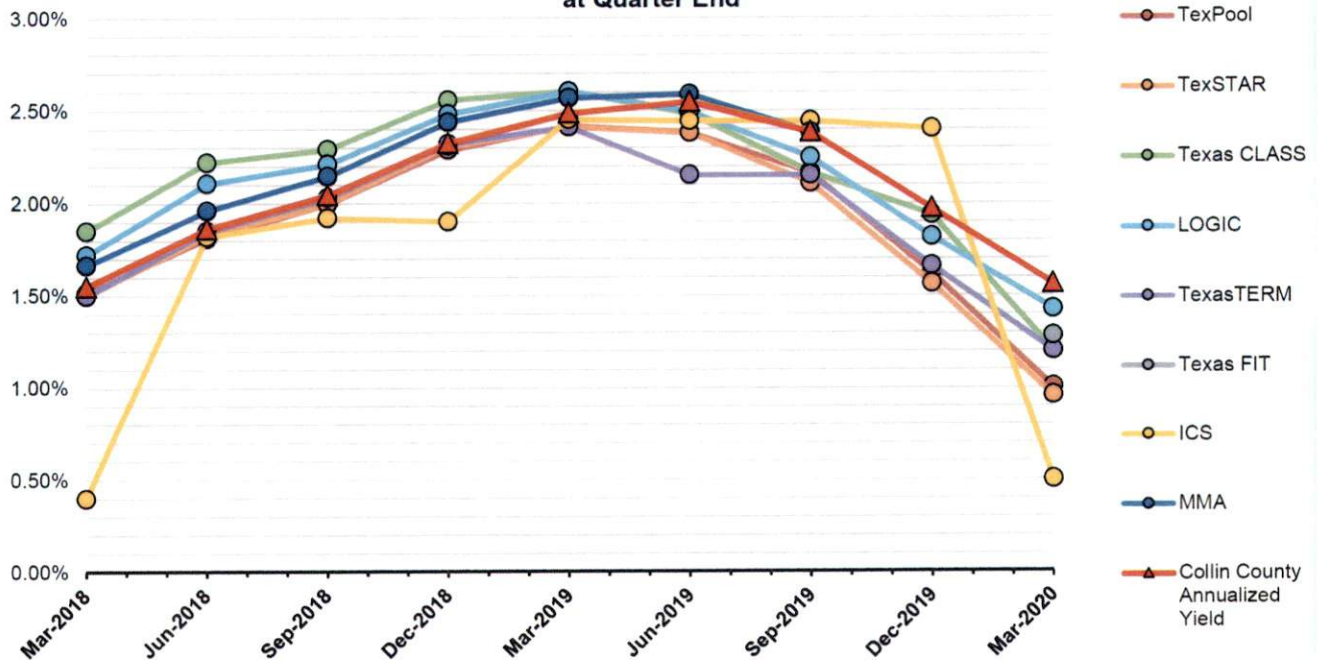
Operating Investments by Type at Quarter End



Operating Investments YTD Interest Earnings Comparison at Quarter End



Operating Investments Yields Comparison at Quarter End





Collin County, Texas
QUARTERLY INVESTMENT REPORT
 Quarter Ending March 31, 2020

OPERATING
Investment Details

OPERATING GROUP	Yield to Maturity (YTM)	Beginning Book Value 12/31/19	Increases	Decreases	Interest Earned QTD	Ending Book Value 3/31/20	Beginning Market Value 12/31/19	Ending Market Value 3/31/20	Accrued Interest	Maturity Date
PFIA Investment Pools										
TexPool	1.396%	20,931,301	33,089,000	(15,832,000)	137,077	38,325,378	20,931,301	38,325,378	-	N/A
TexSTAR	1.358%	20,613,646	-	-	69,604	20,683,250	20,613,645	20,683,250	-	N/A
Texas CLASS	1.586%	24,911,662	27,100,000	-	207,272	52,218,934	24,911,662	52,218,934	-	N/A
LOGIC	1.662%	51,604,884	-	-	213,817	51,818,701	51,604,883	51,818,701	-	N/A
TexasTERM DL	1.463%	3,997	-	-	15	4,012	3,997	4,012	-	N/A
Texas FIT	1.713%	-	5,000,000	-	10,089	5,010,089	-	5,010,089	-	N/A
		118,065,490	65,189,000	(15,832,000)	637,874	168,060,364	118,065,488	168,060,364	-	
Cash Equivalent Investments										
American National Bank ICS	1.367%	2,679	-	-	11	2,690	2,679	2,690	-	N/A
Farmers Bank & Trust ICS	2.417%	6,608,133	-	(6,615,801)	7,668	-	6,608,133	-	-	N/A
		6,610,812	-	(6,615,801)	7,679	2,690	6,610,812	2,690	-	
TOTAL OPERATING INVESTMENTS		124,676,302	65,189,000	(22,447,801)	645,553	168,063,054	124,676,300	168,063,054	-	



Collin County, Texas
QUARTERLY INVESTMENT REPORT
 Quarter Ending March 31, 2020

OPERATING
Schedule of Investments by Fund

Fund Number (MUNIS)	Fund Name	Book Value 03/31/20	Interest Earned YTD	% of Total Invested
<u>General Funds</u>				
0001	General	87,814,077	612,294	52.251%
0002	Housing Finance Corp	26,987	187	0.016%
0003	Records Archive Fund	12,158,259	84,770 *	7.234%
0005	Dis Cts Rec Tech Fund	698,470	4,875 *	0.416%
0499	Permanent Improvements	1,030,034	7,183	0.613%
		101,727,827	709,309	60.530%
<u>Special Revenue Funds</u>				
0029	Courthouse Security	644,977	4,500 *	0.384%
1010	Road and Bridge	3,895,789	27,163	2.318%
1011	Farm and Market	21,671	152	0.013%
1012	Lateral Road	1,148,399	8,004	0.683%
1013	Judicial Appellate	251,414	1,758	0.150%
1015	Court Reporters	201,333	1,406 *	0.120%
1021	Law Library	3,685,381	25,698 *	2.193%
1025	Co Clrk Rec Mgmt & Pres	9,601,498	66,947 *	5.713%
1026	Dist Clrk Rec Mgmt & Pres	63,399	445 *	0.038%
1028	Justice Court Tech Fund	818,677	5,707 *	0.487%
1031	Economic Development 2001	304,416	2,121	0.181%
1033	Contract Elections	2,677,557	18,667	1.593%
1036	Sheriff Forfeiture	78,560	551	0.047%
1037	DA State Forfeiture	882,305	6,152	0.525%
1038	DA Service Fee	247,790	1,723 *	0.147%
1039	Meyers Park Foundation	13,081	94	0.008%
1040	Health Care Foundation	6,811,894	47,494	4.053%
1044	County Rec Mgmt & Pres	322,651	2,250 *	0.192%
1046	Juvenile Case Manager Fnd	447,262	3,117 *	0.266%
1047	Court Initiated Guardnshp	430,270	3,000 *	0.256%
1049	DA Pretrial Intervntn Prg	990,135	6,902 *	0.589%
1050	Specialty Court	67,202	469 *	0.040%
1051	SCAAP	516,759	3,598	0.307%
1052	Cty Crts Technology Fund	440,884	3,070 *	0.262%
1053	Dis Cts Technology Fund	397,054	2,766 *	0.236%
1054	Probate Contributions Fnd	718,909	5,015	0.428%
1055	CCLC Court Rec Presrvtn	566,066	3,949 *	0.337%
1056	Dis Clrk Crt Rec Presrvtn	656,466	4,582 *	0.391%
1057	DA Apportionment	109,314	762	0.065%
1058	Justice Crt Bldg Security	273,442	1,910 *	0.163%
1060	DA Federal Treasury Forf	1,849,661	12,902 *	1.101%
1065	Sheriff Forfeiture Fed	345,779	2,414 *	0.206%
1998	Veterans Court	10,256	70 *	0.006%
		39,490,251	275,358	23.498%



Collin County, Texas
QUARTERLY INVESTMENT REPORT
 Quarter Ending March 31, 2020

OPERATING
Schedule of Investments by Fund

Fund Number (MUNIS)	Fund Name	Book Value 03/31/20	Interest Earned YTD	% of Total Invested
<u>Grant Funds</u>				
2198	LEOSE Education	154,062	1,078	0.092%
		154,062	1,078	0.092%
<u>Debt Service Fund</u>				
3001	Debt Service Fund	5,609,031	39,104	3.337%
		5,609,031	39,104	3.337%
<u>Internal Service Funds</u>				
5501	Liability Insurance	5,076,542	35,401	3.021%
5502	Workers' Compensation Ins	4,652,706	32,436	2.768%
5504	Unemployment Insurance	1,034,965	7,218	0.616%
5505	Insurance Claim	2,421,278	16,886	1.441%
5601	Flexible Benefit	257,469	1,793 **	0.153%
5990	Animal Safety Fund	2,400,881	16,745	1.429%
		15,843,841	110,479	9.428%
<u>Other Funds</u>				
5999	CC Toll Road Authority	1,038,370	7,242	0.618%
6050	Judicial District	2,349,129	16,382	1.398%
7001	State Fees Agency	1,175,770	8,203 *	0.700%
7002	Unclaimed Holdings	674,778	4,711 *	0.402%
		5,238,047	36,538	3.118%
	Total Operating Investments	168,063,059	1,171,866	100.00%
	Rounding Difference	(5)	(34)	
	Total Book Value as of 03/31/20	168,063,054	1,171,832	

Notes

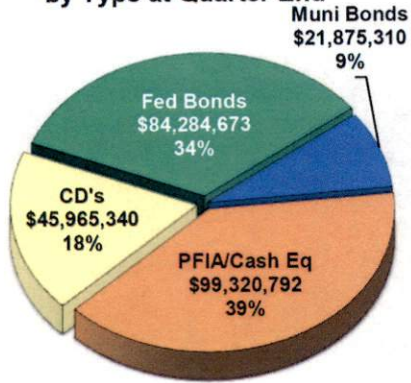
- * Interest is recorded in Fund 001 General Fund
- ** Interest is recorded in Fund 505 Insurance Claim



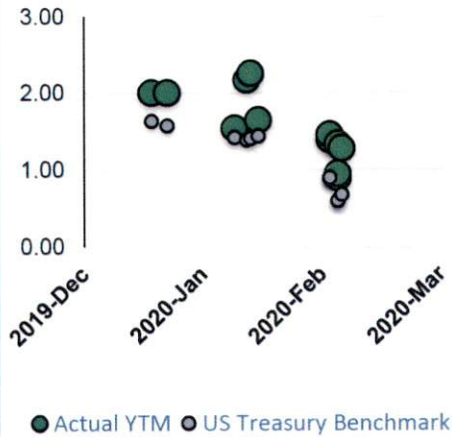
Collin County, Texas
QUARTERLY INVESTMENT REPORT
 Quarter Ending March 31, 2020

NON-OPERATING GROUP

Non-Operating Investments by Type at Quarter End



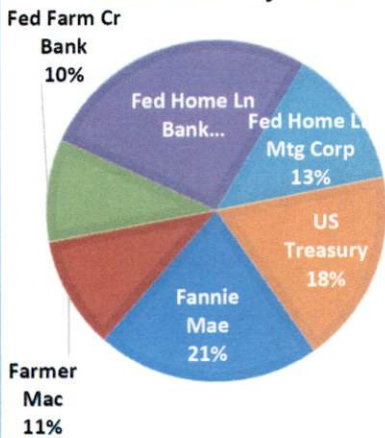
Non-Operating Purchases YTM vs US Treasury



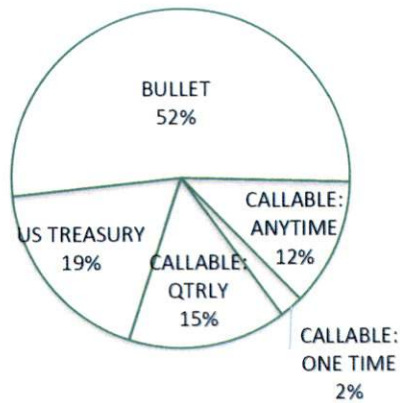
Non-Operating YTD Interest Earnings Comparison at Quarter End



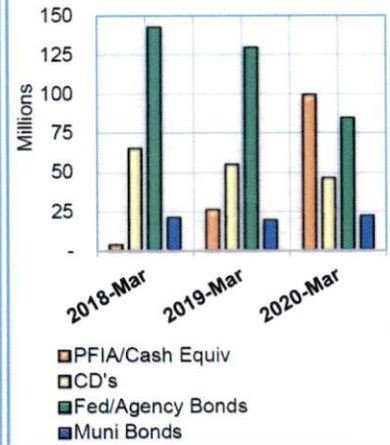
Federal Agency Bonds Breakdown by Issuer



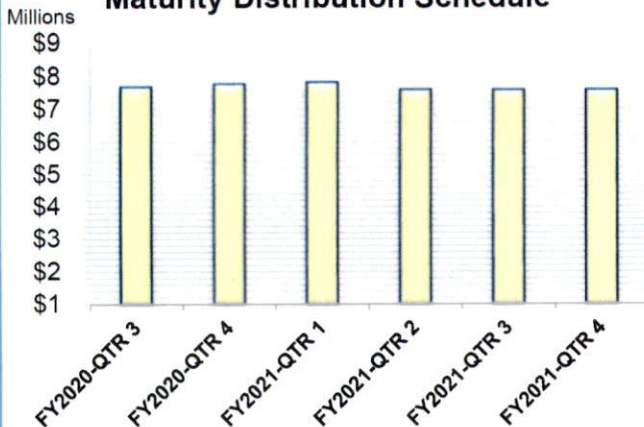
Federal Agency Bonds Breakdown by Type



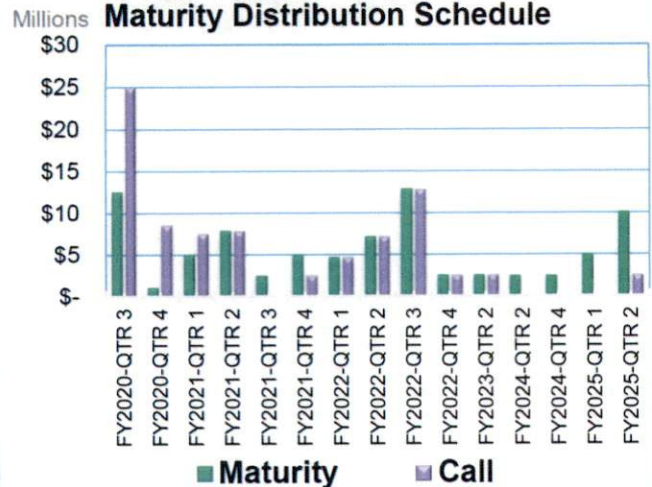
Non-Operating Investments Three Year Comparison as of Quarter End



Non-Operating Cert of Deposit Maturity Distribution Schedule



Non-Operating Fed Agency Bonds Maturity Distribution Schedule





Collin County, Texas
 QUARTERLY INVESTMENT REPORT
 Quarter Ending March 31, 2020

**NON-OPERATING
 Investment Details**

<u>NON-OPERATING GROUP</u>	Yield to Maturity (YTM)	Beginning Book Value 12/31/19	Increases	Decreases	Interest Earned QTD	Ending Book Value 3/31/20	Beginning Market Value 12/31/19	Ending Market Value 3/31/20	Accrued Interest	Maturity Date
PfIA Investment Pools										
TexasTERM DL	1.463%	729,235	-	-	2,653	731,888	729,235	731,888	-	N/A
		729,235	-	-	2,653	731,888	729,235	731,888	-	
Cash Equivalent Investments										
American National Bank										
Custody Cash Holdings	1.797%	81,798,035	38,778,665	(39,627,687)	275,491	81,224,504	81,798,035	81,224,504	88,583	N/A
Seacap Cash Holdings	1.877%	637,821	1,343,216	(1,638,122)	2,739	345,654	637,821	345,654	393	N/A
Farmers Bank & Trust ICS	2.417%	-	17,015,800	-	2,946	17,018,746	-	17,018,746	-	10/26/2020
		82,435,856	57,137,681	(41,265,809)	281,176	98,588,904	82,435,856	98,588,904	88,976	
Certificates of Deposit										
East West Bank										
CD #172388756-MATURED	1.950%	2,602,341		(2,603,753)	1,412	-	2,602,342	-	-	01/11/2020
CD #172039614	1.990%	2,512,708			12,497	2,525,205	2,512,708	2,525,205	-	06/30/2020
CD #172089101	1.870%	2,511,940			11,738	2,523,678	2,511,940	2,523,678	-	09/30/2021
CD #172184791	1.950%	2,512,452			12,244	2,524,696	2,512,452	2,524,696	-	07/31/2020
CD #172334585	1.880%	2,512,004			11,801	2,523,805	2,512,004	2,523,805	-	08/31/2021
CD #172340852	1.890%	2,512,068			11,864	2,523,932	2,512,068	2,523,932	-	07/31/2021
CD #172423327	1.940%	2,512,388			12,181	2,524,569	2,512,388	2,524,569	-	01/31/2021
CD #172493268	1.990%	2,512,708			12,497	2,525,205	2,512,708	2,525,205	-	05/31/2020
CD #172680760	3.030%	2,597,955			19,699	2,617,654	2,597,955	2,617,654	-	09/25/2020
CD #172707640	1.910%	2,512,196			11,991	2,524,187	2,512,196	2,524,187	-	04/30/2021
CD #172810142	1.900%	2,512,132			11,928	2,524,060	2,512,132	2,524,060	-	06/30/2021
CD #172874946	1.920%	2,512,260			12,054	2,524,314	2,512,260	2,524,314	-	03/31/2021
CD #172891260	1.930%	2,512,324			12,117	2,524,441	2,512,324	2,524,441	-	02/28/2021
CD #172983036	1.910%	2,512,196			11,991	2,524,187	2,512,196	2,524,187	-	05/31/2021
		35,347,672	-	(2,603,753)	166,014	32,909,933	35,347,673	32,909,933	-	
Farmer's Bank & Trust										
CD #7001876-MATURED	3.040%	2,601,968		(2,621,478)	19,510	-	2,601,968	-	-	03/31/2020
CD #7001877	3.040%	2,601,968			19,510	2,621,478	2,601,968	2,621,478	-	04/30/2020
CD #7002159	3.300%	2,596,517			21,096	2,617,613	2,596,516	2,617,613	-	08/31/2020
CD #7002233	3.430%	2,593,244			21,915	2,615,159	2,593,244	2,615,159	-	11/30/2020
CD #7002286	3.430%	2,585,821			21,852	2,607,673	2,585,821	2,607,673	-	12/31/2020
CD #7002617	3.430%	2,571,751			21,733	2,593,484	2,571,751	2,593,484	-	10/28/2020
		15,551,269	-	(2,621,478)	125,616	13,055,407	15,551,268	13,055,407	-	
Legacy Texas Bank										
CD #201002724R1-MATURED	0.850%	1,058,535		(1,059,357)	822	-	1,058,535	-	-	02/02/2020
		1,058,535	-	(1,059,357)	822	-	1,058,535	-	-	
Total Certificates of Deposit		51,957,476	-	(6,284,588)	292,452	45,965,340	51,957,476	45,965,340	-	



Collin County, Texas
QUARTERLY INVESTMENT REPORT
 Quarter Ending March 31, 2020

**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)	12/31/19			QTD	3/31/20	12/31/19	Market Adj	3/31/20				
Federal/Agency Bonds																
American National Bank																
CUSIP #3134G33T5-MATURED	Fed Home Ln Mtg Corp	AA+	1.508%	1.508%	1,999,954		(2,000,622)	622	46	-	1,999,861	-	-	-	01/09/2020	N
CUSIP #3133EGLA1 #1-MATURED	Fed Farm Cr Bank	AA+	1.220%	1.220%	499,991		(500,195)	195	9	-	499,916	-	-	-	01/13/2020	Y
CUSIP #3134EGLA1 #2-MATURED	Fed Farm Cr Bank	AA+	1.243%	1.243%	499,988		(500,195)	195	12	-	499,916	-	-	-	01/13/2020	Y
CUSIP #3134G9F44-CALLED	Fed Home Ln Mtg Corp	AA+	1.719%	1.798%	2,497,963	1,965	(2,502,083)	2,083	72	-	2,499,443	-	-	-	01/21/2020	Y
CUSIP #3132X0ET4-CALLED	Farmer Mac	NR	1.830%	1.830%	3,750,000		(3,754,575)	4,575	-	-	3,750,081	-	-	-	01/25/2020	Y
CUSIP #3135G0S46-MATURED	Fannie Mae	AA+	1.706%	1.706%	1,999,922		(2,002,383)	2,383	78	-	2,000,047	-	-	-	01/27/2020	Y
CUSIP #3130A8SH7-MATURED	Fed Home Ln Bank	AA+	1.321%	1.321%	1,999,940		(2,003,900)	3,900	60	-	1,998,752	-	-	-	02/25/2020	Y
CUSIP #3134GBRY0-MATURED	Fed Home Ln Mtg Corp	AA+	1.624%	1.624%	499,982		(501,267)	1,267	18	-	499,951	-	-	-	02/28/2020	Y
CUSIP #3134GBD33-CALLED	Fed Home Ln Mtg Corp	AA+	1.692%	1.693%	2,801,123		(2,808,632)	7,539	(30)	-	2,801,347	-	-	-	02/28/2020	Y
CUSIP #3134GBT9-F9-MATURED	Fed Home Ln Mtg Corp	AA+	1.631%	1.631%	2,499,965		(2,509,705)	9,705	35	-	2,500,564	-	-	-	03/27/2020	Y
CUSIP #3130A8R4-CALLED	Fed Home Ln Bank	AA+	1.446%	1.336%	2,499,777	146	(2,506,508)	6,508	77	-	2,497,183	-	-	-	04/05/2020	Y
CUSIP #3133EHWQ2-CALLED	Fed Farm Cr Bank	AA+	1.813%	1.691%	2,499,817	145	(2,505,833)	5,833	38	-	2,500,027	-	-	-	04/05/2020	Y
CUSIP #3133EGLG8-CALLED	Fed Farm Cr Bank	AA+	1.416%	1.416%	4,998,279	1,281	(5,013,700)	13,700	440	-	4,992,998	-	-	-	04/05/2020	Y
CUSIP #3133EF4D6 #1-CALLED	Fed Farm Cr Bank	AA+	1.685%	1.633%	1,474,760	204	(1,479,646)	4,646	36	-	1,473,518	-	-	-	04/05/2020	Y
CUSIP #3133EF4D6 #2-CALLED	Fed Farm Cr Bank	AA+	1.685%	1.633%	2,274,629	315	(2,282,166)	7,166	56	-	2,272,715	-	-	-	04/05/2020	Y
CUSIP #3133EHNBS-CALLED	Fed Farm Cr Bank	AA+	13.696%	1.907%	2,498,711	1,188	(2,505,324)	5,324	101	-	2,494,167	-	-	-	04/05/2020	Y
CUSIP #3133EHKW2-CALLED	Fed Farm Cr Bank	AA+	7.993%	2.024%	499,755	239	(500,417)	417	6	-	500,000	-	-	-	04/05/2020	Y
CUSIP #3133EGFP5-CALLED	Fed Farm Cr Bank	AA+	3.017%	3.017%	2,431,565	65,802	(2,504,321)	4,321	2,633	-	2,491,707	-	-	-	04/05/2020	Y
CUSIP #3130ADF3	Fed Home Ln Bank	AA+	1.688%		2,522,779		(16,563)	16,563	(5,824)	2,516,955	2,521,977	26,046	2,543,001	18,035	12/23/2020	N
CUSIP #3130A87E7	Fed Home Ln Bank	AA+	1.575%	1.568%	249,933		(938)	938	41	249,974	249,810	472	250,446	1,281	05/28/2020	Y
CUSIP #3130AABG2	Fed Home Ln Bank	AA+	1.754%		836,853		(3,914)	3,914	(242)	836,611	839,480	18,329	854,940	5,306	11/29/2021	N
CUSIP #3130AHK93	Fed Home Ln Bank	AA+	1.894%	1.978%	2,502,575		(12,500)	12,500	(131)	2,502,444	2,494,588	17,465	2,519,909	17,222	11/27/2020	Y
CUSIP #3130AHWB5	Fed Home Ln Bank	AA+	2.000%	2.000%	-	2,500,000	(9,722)	9,722	-	2,500,000	-	9,101	2,509,101	9,722	07/21/2020	Y
CUSIP #3130AHZU0	Fed Home Ln Bank	AA+	1.695%	1.328%	-	2,504,278	(3,263)	3,263	(82)	2,504,196	-	2,522	2,506,718	6,767	08/05/2020	Y
CUSIP #3130AJ3K3	Fed Home Ln Bank	AA+	2.168%	1.874%	-	2,495,950	(6,517)	6,517	115	2,496,065	-	10,631	2,506,696	6,517	08/10/2020	Y
CUSIP #3132X0EQ0	Farmer Mac	NR	1.550%		1,250,000		(4,844)	4,844	-	1,250,000	1,249,332	13,518	1,263,518	3,552	01/25/2021	N
CUSIP #3132X0VM0	Farmer Mac	NR	1.880%		2,500,981		(11,875)	11,875	(119)	2,500,862	2,515,108	56,417	2,557,279	8,313	01/28/2022	N
CUSIP #3132X0XS5	Fed Home Ln Mtg Corp	AA+	2.000%		2,500,000		(12,500)	12,500	-	2,500,000	2,526,103	79,183	2,579,183	556	09/27/2022	N
CUSIP #3132X0Y88	Farmer Mac	NR	3.005%		2,416,876		(17,506)	17,506	657	2,417,533	2,494,043	116,598	2,534,131	29,566	04/29/2022	N
CUSIP #313376AV7	Fed Home Ln Bank	AA+	1.780%		1,017,684		(6,950)	6,950	(2,401)	1,015,283	1,022,089	24,021	1,039,304	11,352	11/04/2021	N
CUSIP #313378WG2	Fed Home Ln Bank	AA+	1.883%		2,532,300		(15,625)	15,625	(3,680)	2,528,620	2,546,928	75,174	2,603,794	3,472	03/11/2022	N
CUSIP #313382ZC0	Fed Home Ln Bank	AA+	17.010%	1.598%	249,911		(938)	938	60	249,971	249,892	(40)	249,931	1,417	04/05/2020	Y
CUSIP #313383HU8	Fed Home Ln Bank	AA+	1.841%		4,998,068		(21,875)	21,875	1,080	4,999,148	5,001,403	14,627	5,013,775	26,493	06/12/2020	N
CUSIP #3133EAZQ4	Fed Farm Cr Bank	AA+	1.573%		1,109,863		(4,301)	4,301	61	1,109,924	1,110,051	5,291	1,115,215	3,202	07/24/2020	N
CUSIP #3133EG6E0	Fed Farm Cr Bank	AA+	1.865%		2,006,582		(10,150)	10,150	(78)	2,005,795	2,017,846	50,423	2,056,218	6,541	02/03/2022	N
CUSIP #3133EHZA4	Fed Farm Cr Bank	AA+	1.790%		2,494,640		(10,375)	10,375	780	2,495,420	2,504,109	50,948	2,546,368	1,268	09/20/2021	N
CUSIP #3133ELRL0	Fed Farm Cr Bank	AA+	1.269%	1.534%	-	2,501,750	(2,799)	2,799	(28)	2,501,722	-	(1,523)	2,500,199	2,799	06/05/2020	Y
CUSIP #3134G8V48	Fed Home Ln Mtg Corp	AA+	1.719%		1,597,700		(6,400)	6,400	461	1,598,161	1,598,438	16,860	1,615,021	71	03/30/2021	N
CUSIP #3134GU3Q1	Fed Home Ln Mtg Corp	AA+	2.000%	2.000%	-	2,500,000	(10,278)	10,278	-	2,500,000	-	1,359	2,501,359	10,278	04/17/2020	Y
CUSIP #3134GVAF5	Fed Home Ln Mtg Corp	AA+	1.750%	2.253%	-	2,500,000	(6,076)	6,076	-	2,500,000	-	3,129	2,503,129	6,076	05/11/2020	Y
CUSIP #3135G0D75	Fannie Mae	AA+	1.555%		4,998,750		(18,750)	18,750	657	4,999,407	4,996,486	14,629	5,014,036	20,625	06/22/2020	N
CUSIP #3135G0F73	Fannie Mae	AA+	0.888%		-	2,511,225	(2,813)	2,813	(1,139)	2,510,086	-	6,759	2,516,845	12,604	11/30/2020	N
CUSIP #3135G0J20	Fannie Mae	AA+	0.942%		-	2,510,500	(2,578)	2,578	(806)	2,509,694	-	14,060	2,523,754	3,342	02/26/2021	N
CUSIP #3135G0J87	Fannie Mae	AA+	1.700%	1.688%	2,498,805		(10,313)	10,313	225	2,499,030	2,494,042	896	2,499,926	17,531	04/28/2020	Y
CUSIP #3135G0Q89	Fannie Mae	AA+	1.748%		2,484,158		(8,594)	8,594	2,241	2,486,399	2,490,504	49,965	2,536,364	16,615	10/07/2021	N
CUSIP #3136G3MY8	Fannie Mae	AA+	1.786%		288,485		(1,088)	1,088	199	288,684	289,458	5,946	294,630	1,510	11/26/2021	N
CUSIP #3136G3R23	Fannie Mae	AA+	1.632%	1.630%	2,499,819		(10,156)	10,156	29	2,499,848	2,491,129	2,186	2,502,034	7,109	04/28/2020	Y
CUSIP #3137EADR7	Fed Home Ln Mtg Corp	AA+	1.586%		1,998,654		(6,875)	6,875	1,011	1,999,665	1,998,155	2,154	2,001,819	11,458	05/01/2020	N
CUSIP #31422BRT9	Farmer Mac	NR	1.534%		-	2,525,387	(6,563)	6,563	(776)	2,524,611	-	53,859	2,578,470	10,694	01/03/2025	N
					83,781,537		22,620,375	(38,645,111)	344,018	(4,711)	68,096,108	83,973,164	741,005	68,837,113	281,294	



Collin County, Texas
 QUARTERLY INVESTMENT REPORT
 Quarter Ending March 31, 2020

**NON-OPERATING
 Investment Details**

NON-OPERATING GROUP	Security Name	Rating	Yield to Call (YTC)	Yield to Maturity (YTM)	Beginning Book Value 12/31/19	Increases	Decreases	Interest Earned QTD	Amortization/ Accretion	Ending Book Value 3/31/20	Beginning Market Value 12/31/19	Unrealized Gain / (Loss) Market Adj	Ending Market Value 3/31/20	Accrued Interest	Maturity / Call Date	Callable
Unites States Treasuries																
American National Bank																
	CUSIP #912828Q29	US Treasury		NR	2,413,647		(9,324)	9,324	6,632	2,420,279	2,490,918	170,346	2,590,625	102	03/31/2023	N
	CUSIP #912828Q37	US Treasury		NR	2,464,641		(7,770)	7,770	7,072	2,471,713	2,488,575	56,315	2,528,028	85	03/31/2021	N
	CUSIP #912828W29	US Treasury		NR	2,447,528		(10,938)	10,938	5,618	2,453,146	2,509,375	126,347	2,579,493	18,389	04/30/2022	N
	CUSIP #912828XR6 #1	US Treasury		NR	2,445,374		(10,878)	10,878	5,643	2,451,017	2,509,765	130,721	2,581,738	14,703	05/31/2022	N
	CUSIP #912828XR6 #2	US Treasury		NR	2,434,741		(10,878)	10,878	6,740	2,441,481	2,509,765	140,257	2,581,738	14,703	05/31/2022	N
	CUSIP #912828XW5	US Treasury		NR	2,443,329		(10,938)	10,938	5,661	2,448,990	2,510,353	136,948	2,585,938	11,058	06/30/2022	N
					14,649,260		(60,726)	60,726	37,366	14,686,626	15,018,751	760,934	15,447,560	59,040		
	Total Federal/Agency Bonds															
					98,430,797	22,620,375	(38,705,837)	404,744	32,655	82,782,734	98,991,915	1,501,939	84,284,673	340,334		
Municipal Bonds																
American National Bank																
	CUSIP #0947972G1-MATURED	Bloomington MN Indep Sch		AA+	394,970		(395,527)	527	30	-	394,964	-	-	-	02/01/2020	N
	CUSIP #113835L75-MATURED	Brooklyn Center Minn-PURCH		AA	155,110		(155,388)	388	(110)	-	155,129	-	-	-	02/01/2020	N
	CUSIP #701060GJ8-MATURED	Parker County TX		AA	325,376		(325,944)	944	(376)	-	325,296	-	-	-	02/15/2020	N
	CUSIP #628560RU0-MATURED	Myrtle Beach SC		Aa2	265,548		(266,325)	1,325	(548)	-	265,533	-	-	-	03/01/2020	N
	CUSIP #005482W83	Adams & Arapahoe Cntys CO	2.570%	AA	506,851		(4,913)	4,913	(893)	505,958	508,530	(3)	505,955	6,550	12/01/2021	Y
	CUSIP #022447UM6	Alvin TX ISD	1.950%	Aaa	253,736		(2,363)	2,363	(833)	252,903	250,603	(2,350)	250,553	1,208	02/15/2021	Y
	CUSIP #052397GX8	Austin Texas ISD		AAA	509,094		(2,935)	2,935	(620)	508,474	507,205	6,371	514,845	978	09/01/2023	N
	CUSIP #052397FK7	Austin TX		AAA	366,001		(3,600)	3,600	(2,251)	363,750	365,483	728	364,478	1,200	09/01/2020	N
	CUSIP #052397FL5	Austin TX		AAA	181,736		(1,750)	1,750	(1,010)	180,726	181,396	964	181,690	583	09/01/2021	N
	CUSIP #052397GC4	Austin TX		AAA	269,417		(2,650)	2,650	(1,657)	267,760	269,036	537	268,297	883	09/01/2020	N
	CUSIP #052397GD2	Austin TX		AAA	207,696		(2,000)	2,000	(1,155)	206,541	207,310	1,075	207,616	667	09/01/2021	N
	CUSIP #094808CB6	Bloomington MN Port Auth		AAA	301,518		(1,575)	1,575	(182)	301,336	301,257	3,968	305,304	1,050	02/01/2022	N
	CUSIP #106241UX8	Brazosport TX Indep Sch Dis		Aa2	505,569		(4,688)	4,688	(2,238)	503,331	506,250	1,899	505,230	2,396	08/15/2020	N
	CUSIP #1845403S9 #1	Clear Creek TX ISD		AAA	483,134		(4,097)	4,097	(651)	482,483	493,795	18,069	500,552	2,094	02/15/2023	N
	CUSIP #1845403S9 #2	Clear Creek TX ISD		AAA	207,764		(1,725)	1,725	(622)	207,142	212,349	7,758	214,900	882	02/15/2023	N
	CUSIP #235416700	Dallas TX Wtrwks & Swr Sys		AAA	746,171		(4,842)	4,842	(1,015)	745,156	752,478	12,438	757,594	9,684	10/01/2022	N
	CUSIP #401784WZ2	Guilford Cnty NC		AAA	213,900		(2,396)	2,396	(970)	212,930	220,528	10,374	223,304	1,597	08/01/2023	N
	CUSIP #4095585E9	Hampton VA		AA+	183,867		(1,750)	1,750	(831)	183,036	184,487	3,740	186,776	583	09/01/2022	N
	CUSIP #414005RND	Harris County TX Road		AAA	152,137		(1,500)	1,500	(713)	151,424	152,574	918	152,342	3,000	10/01/2020	N
	CUSIP #421110N29	Hays Tex Cons ISD		AAA	631,014		(7,750)	7,750	(4,425)	626,589	632,177	2,562	629,151	3,961	08/15/2020	N
	CUSIP #447819EA7	Hurst-Eules-Bedford TX ISD		AAA	261,941		(1,878)	1,878	(646)	261,295	258,533	2,943	264,238	960	08/15/2024	N
	CUSIP #463777Q70	Irving TX		AAA	926,194		(7,394)	7,394	(2,374)	923,820	932,650	13,016	936,836	1,314	09/15/2021	N
	CUSIP #534366AQ2	Lincoln W Haymarket NE		AAA	584,826		(5,933)	5,933	(2,535)	582,291	591,306	11,061	593,352	6,987	12/15/2021	N
	CUSIP #5458967A4	Loudoun Cnty VA		AAA	500,235		(2,630)	2,630	(64)	500,171	501,915	3,734	503,905	3,507	12/01/2020	N
	CUSIP #549188RB8	Lubbock TX		AA+	100,317		(528)	528	(71)	100,246	100,400	746	100,992	270	02/15/2021	N
	CUSIP #549188S50	Lubbock TX		AA+	1,000,000		(4,558)	4,558	-	1,000,000	989,600	15,540	1,015,540	2,329	02/15/2024	N
	CUSIP #581646J3	McKinney Tex GO		AAA	152,378		(1,031)	1,031	(366)	152,012	152,052	211	152,223	527	08/15/2021	N
	CUSIP #586145F58	Memphis TN		AA	246,620		(1,686)	1,686	260	246,880	256,310	12,843	259,723	3,373	04/01/2023	N
	CUSIP #586145WG5	Memphis TN		AA	391,614		(4,424)	4,424	(2,312)	389,302	395,661	14,010	403,312	4,424	07/01/2024	N
	CUSIP #597851T38	Midlothian TX ISD	2.650%	AAA	214,593		(2,500)	2,500	(885)	213,708	218,878	6,538	220,246	1,278	02/15/2024	Y
	CUSIP #604115AW5	Minnesota Pub Facs Auth St		AAA	202,931		(2,138)	2,138	(1,021)	201,910	204,909	5,213	207,123	713	03/01/2023	N
	CUSIP #60412AFM0	Minnesota St		AA+	751,028		(2,625)	2,625	(163)	750,865	746,558	3,410	754,275	1,750	08/01/2021	N
	CUSIP #6136646A4	Montgomery Cnty Tenn		AA+	500,566		(2,063)	2,063	(424)	500,142	499,770	148	500,290	3,438	05/01/2020	N
	CUSIP #605581HH3	MS State		AA	507,035		(3,594)	3,594	(918)	506,117	510,625	9,058	515,175	4,792	12/01/2021	N
	CUSIP #678519B65	Oklahoma City OK		AAA	825,000		(5,280)	5,280	-	825,000	838,307	20,741	845,741	1,760	03/01/2022	N
	CUSIP #678519RQ4	Oklahoma City OK		AAA	302,348		(2,250)	2,250	(220)	302,128	309,303	10,499	312,627	750	09/01/2022	N
	CUSIP #73723RSP9	Portsmouth VA		AA	519,889		(3,861)	3,861	(1,613)	518,276	517,750	8,459	526,735	2,574	02/01/2023	N
	CUSIP #751091QR3	Raleigh NC		AAA	516,345		(3,750)	3,750	(1,196)	515,149	517,270	(289)	514,860	5,000	06/01/2023	N
	CUSIP #751100MG0	Raleigh NC		AAA	-	673,771	(1,123)	1,123	(383)	673,388	-	(5,389)	667,999	1,162	03/01/2025	N



Collin County, Texas
 QUARTERLY INVESTMENT REPORT
 Quarter Ending March 31, 2020

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 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)	12/31/19			QTD	3/31/20	12/31/19	Market Adj	3/31/20				
CUSIP #7700773U7	Roanoke VA	AA+	3.000%		207,472		(1,500)	1,500	(575)	206,897	206,620	3,555	210,452	3,000	04/01/2023	N
CUSIP #796237T88	San Antonio Tex	AAA	2.050%		271,138		(1,652)	1,652	(262)	270,876	271,893	2,056	272,932	1,102	02/01/2021	N
CUSIP #796237U29	San Antonio Tex	AAA	2.410%		1,013,362		(7,168)	7,168	(1,084)	1,012,278	1,027,690	29,902	1,042,180	4,778	02/01/2023	N
CUSIP #798781XW5	San Marcos TX Cons Indpdt Sch	AAA	1.800%		548,022		(5,000)	5,000	(2,619)	545,403	541,015	11,337	556,740	3,333	08/01/2024	N
CUSIP #88213AEG6	Texas A & M Univ Revs	AAA	1.720%		601,634		(2,892)	2,892	(297)	601,337	601,686	4,411	605,748	4,370	05/15/2021	N
CUSIP #88213AHJ7	Texas A & M Univ Revs	AAA	1.920%		101,286		(620)	620	(135)	101,151	101,633	1,710	102,861	937	05/15/2022	N
CUSIP #88213AKB0	Texas A & M Univ Revs	AAA	2.200%		1,014,372		(6,373)	6,373	(822)	1,013,550	1,021,170	34,010	1,047,560	9,630	05/15/2024	N
CUSIP #882117V76	Texas A & M University	AAA	1.451%		-	202,512	(388)	388	(152)	202,360	-	1,040	203,400	1,204	07/01/2021	N
CUSIP #88213ABS3	Texas A & M University	AAA	1.450%		-	480,458	(925)	925	(366)	480,092	-	2,043	482,135	4,339	05/15/2021	N
CUSIP #88213AEK7	Texas A & M University	AAA	1.640%		-	259,473	(855)	855	(297)	259,176	-	2,884	262,060	2,423	05/15/2024	N
CUSIP #88213AHH1	Texas St A & M Univ Revenue	AAA	2.229%		75,000		(418)	418	-	75,000	75,515	969	75,969	632	05/15/2021	N
CUSIP #882854YU0	Texas Water Dev Brd	AAA	1.570%		257,007		(1,288)	1,288	(281)	256,726	256,033	1,324	258,050	2,375	10/15/2021	N
CUSIP #914713N32 #1	Univ of NC at Chapel Hill	AAA	2.568%		634,809		(3,222)	3,222	873	635,682	646,686	21,210	656,892	4,296	12/01/2022	N
CUSIP #914713N32 #2	Univ of NC at Chapel Hill	AAA	1.880%		25,083		(125)	125	(7)	25,076	25,552	836	25,912	167	12/01/2022	N
CUSIP #969887S58	Williamson Cnty TX	AAA	2.000%		1,001,210		(5,283)	5,283	(270)	1,000,940	1,003,700	7,700	1,008,640	2,700	02/15/2021	N
					21,114,864	1,616,214	(1,290,673)	150,673	(42,295)	21,548,783	21,207,370	326,527	21,875,310	129,510		
	TOTAL NON-OPERATING INVESTMENTS				254,668,228	81,374,270	(87,546,907)	1,131,698	(9,640)	249,617,649	255,321,852	1,828,466	251,446,115	558,820		



Collin County, Texas
QUARTERLY INVESTMENT REPORT
 Quarter Ending March 31, 2020

NON-OPERATING
Schedule of Investments by Fund

Fund Number (MUNIS)	Fund Name	Book Value 03/31/20	Interest Earned YTD	% of Total Invested
<u>General Funds</u>				
0001	General	189,296,832	1,630,516	75.283%
0499	Permanent Improvements	8,763,750	75,480	3.485%
		198,060,582	1,705,996	78.768%
<u>Special Revenue Funds</u>				
1010	Road and Bridge	46,814,351	403,238	18.618%
		46,814,351	403,238	18.618%
<u>Debt Service Funds</u>				
3001	Debt Service Fund	6,571,170	56,594	2.613%
		6,571,170	56,594	2.613%
	SubTotal Non-Operating Investments (Excluding Fiduciary Funds) {Market Value}	251,446,103	2,165,849	100.00%
<u>Market Adjustment *</u>				
	Federal Agency Bonds	1,501,938		
	Municipal Bonds	326,516		
		1,828,454		
	Total Book Value as of 03/31/20	249,617,649		
<u>Fiduciary (Agency) Funds</u>				
7031	County Clerk - Trust	3,374,987		
7036	District Clerk - Trust	1,596,772		
7080	Tax Assessor/Collector	4,530,468		
		9,502,227		
	Total Consolidated Book Value (Excluding Market Adjustment)	259,119,876		

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

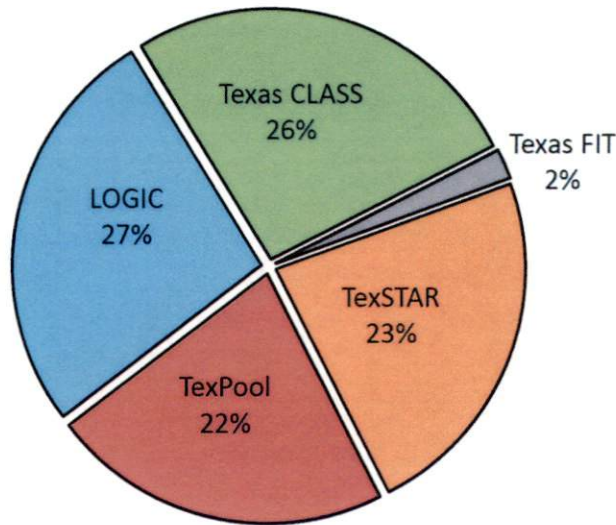


Collin County, Texas
 QUARTERLY INVESTMENT REPORT
 Quarter Ending March 31, 2020

CAPITAL PROJECTS
Investment Details

CAPITAL PROJECTS GROUP	Yield to Maturity	Beginning Book Value	Increases	Decreases	Interest Earned	Ending Book Value	Beginning Market Value	Ending Market Value	Accrued Interest	Maturity Date
	(YTM)	12/31/19			QTD	3/31/20	12/31/19	3/31/20		
PFIA Investment Pools										
TexasTERM DL	1.463%	10,490	-	-	38	10,528	10,490	10,528	-	N/A
Texas CLASS	1.586%	67,428,924	-	-	285,105	67,714,029	67,428,924	67,714,029	-	N/A
TexPool	1.396%	68,432,957	-	(11,560,000)	214,543	57,087,500	68,432,957	57,087,500	-	N/A
TexSTAR	1.358%	62,794,101	-	(3,415,000)	210,109	59,589,210	62,794,101	59,589,210	-	N/A
LOGIC	1.662%	68,389,553	-	-	283,359	68,672,912	68,389,553	68,672,912	-	N/A
Texas FIT	1.713%	-	5,000,000	-	10,089	5,010,089	-	5,010,089	-	N/A
		267,056,025	5,000,000	(14,975,000)	1,003,243	258,084,268	267,056,025	258,084,268	-	
TOTAL CAPITAL PROJECTS INVESTMENTS		267,056,025	5,000,000	(14,975,000)	1,003,243	258,084,268	267,056,025	258,084,268	-	

Capital Projects - PFIA Investments
 at Quarter End





Collin County, Texas
QUARTERLY INVESTMENT REPORT
 Quarter Ending March 31, 2020

CAPITAL PROJECTS
Schedule of Investments by Fund

Fund Number (MUNIS)	Fund Name	Book Value 03/31/20	Interest Earned YTD	% of Total Invested
Capital Project Funds				
Permanent Improvement Bonds				
4002	Ltd Tax Perm Imp 2000	3,302	23	0.001%
4003	Lmtd Tax P/I Series '01	82,817	720	0.032%
4004	Ltd Tax Perm Imp 2002	586,375	5,108	0.227%
4005	Ltd Tax Perm Imp 2004	27,950	248	0.011%
4006	Lmtd Tax Perm Imp 2005	59,717	518	0.023%
4007	Lmtd Tax Perm Imp Bds '06	48,143	428	0.019%
4008	Ltd Tax Perm Imp 2007	10,722	90	0.004%
4009	Ltd TX PI 2008 07Proj	27,346	248	0.011%
4010	LTD TAX PI 2008 03PROJ	31,025	270	0.012%
4011	Ltd Tax PI Bds 2009	650,920	5,670	0.252%
4012	Ltd TX PI BAB Bds 2009B	462,358	4,028	0.179%
4013	Ltd Tax PI Bds 2011	174,401	1,530	0.068%
4014	Ltd Tax Perm Imp 2012	167,330	1,463	0.065%
4015	Ltd Tax Perm Imp 2013	210,372	1,845	0.082%
4016	Ltd Tax P/I 2014	489,917	4,275	0.190%
4017	Ltd Tax P/I 2015	590,889	5,153	0.229%
4018	Ltd Tax P/I 2016	739,086	6,435	0.286%
4019	LT 2019A	1,039,495	9,068	0.403%
4020	LT 2019B	46,457,765	405,042	18.001%
		51,859,930	452,162	20.095%
Road Bonds				
4201	Unlmt Tax Rd Bonds 2004	196,625	1,710	0.076%
4202	Unlmt Tax Road Bond 2005	166,608	1,463	0.065%
4203	Unlmt Tax Road Bds '06	61,124	540	0.024%
4204	Unltd Tax Rd Bds 2007	1,974,690	17,213	0.765%
4205	Unltd Tx Rd Bds 08 03Proj	296,366	2,588	0.115%
4206	Unltd Rd Bds 2008 07Proj	3,954,163	34,472	1.532%
4207	Unltd Tax Road Bds 2009	230,505	2,003	0.089%
4208	UNLTD TX RD BAB 2009B	8,690	68	0.003%
4209	Unltd Tax Rd Bds 2011	2,360,472	20,588	0.915%
4210	UNLTD TAX ROAD BD 2012	7,793,388	67,953	3.020%
4211	Unlmt Tax Road Bond 2013	6,867,762	59,875	2.661%
4212	Unltd Tax Road Bd 2014	17,033,715	148,507	6.600%
4213	Unltd Tax Road Bd 2015	31,281,594	272,735	12.121%
4214	UnLtd Tax Road Bd 2016	18,814,392	164,033	7.290%
4215	UT 2019A	89,634,772	781,485	34.731%
4216	UT 2019B	8,670,398	75,604	3.360%
4281	Unlimited Road Bond 99	1,729,606	15,076	0.670%
4282	Unlimited Road Bond 99A	96,430	833	0.037%
4283	Unlimited Road Bond 00/01	301,484	2,633	0.117%
4284	Unlimited Road Bond 95/97	166,511	1,463	0.065%
		191,639,295	1,670,842	74.256%



Collin County, Texas
QUARTERLY INVESTMENT REPORT
 Quarter Ending March 31, 2020

CAPITAL PROJECTS
Schedule of Investments by Fund

Fund Number (MUNIS)	Fund Name	Book Value 03/31/20	Interest Earned YTD	% of Total Invested
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Tax Notes

4401	Tax Notes 2006	3,564,099	31,074	1.381%
4402	Capital Improvement TN 01	527,799	4,613	0.205%
4403	Capital Imp T/N 01A	191,251	1,665	0.074%
4404	Tax Notes Series 2002	1,168,869	10,193	0.453%
4405	Tax Notes Series 2004	2,433,964	21,219	0.943%
4406	Tax Notes 2018	6,699,061	58,413	2.596%
		14,585,043	127,177	5.652%
	Total Capital Projects Investments	258,084,268	2,250,181	100.003%

Total Book Value as of 03/31/20	258,084,268	2,250,107
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