

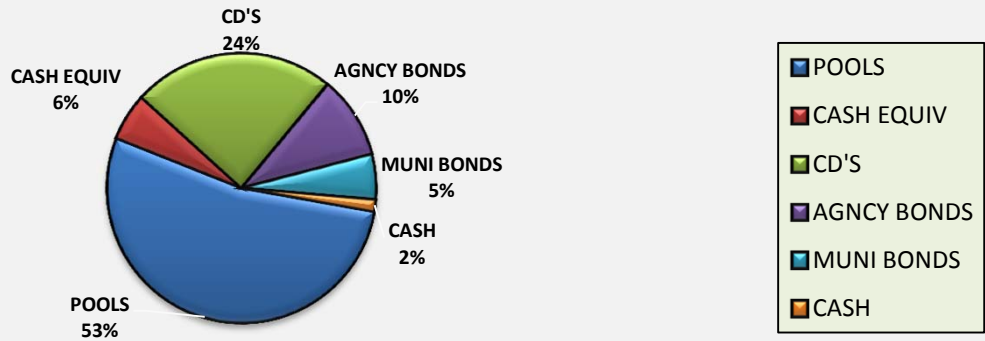
Collin County, Texas
 QUARTERLY INVESTMENT REPORT
 Quarter Ending June 30, 2013

SUMMARY STATEMENT OF INVESTMENT POSITION

	Beginning Market Value 4/1/2013	Ending Market Value 6/30/2013
PFIA Investment Pools	224,149,687	202,633,898
Cash Equivalent Investments	21,683,122	21,693,924
Certificates of Deposit/CDARS	104,898,869	92,390,500
Federal/Agency Bonds	12,360,002	37,761,685
Municipal Bonds	20,942,683	20,579,936
Sub-Total	384,034,363	375,059,943
Cash in Bank	28,792,045	5,440,990
Cash Position	412,826,408	380,500,933

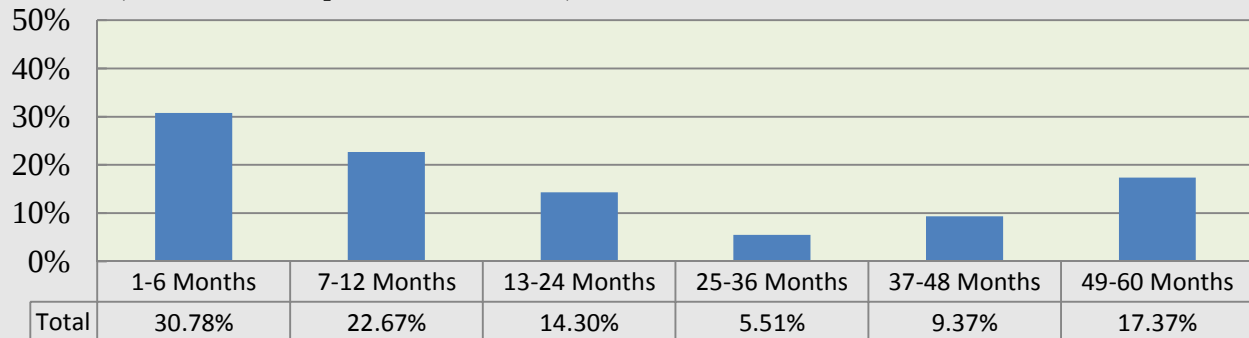
Weighted Average Maturity (Yrs): 1.5105
 Weighted Yield to Call: 0.9387%
 Weighted Yield to Maturity: 0.9988%

Investment Summary and Cash Position



MATURITY BREAKDOWN

(Excludes Cash Equivalent Investments)



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SUMMARY STATEMENT BY POOLED FUND GROUP

	Wghtd Avg Maturity (Years)	Wghtd YTC	Wghtd YTM	Beginning Market Value 4/1/2013	Activity During Quarter	Ending Market Value 6/30/2013	Earnings this Quarter 6/30/2013
General Fund Group	1.1997	0.3886%	0.4487%				
PFIA Investment Pools	0.0000	0.0398%	0.0398%	121,725,551	(30,496,531)	91,229,020	21,469
Certificates of Deposit	0.1076	0.0711%	0.0711%	28,664,637	(5,654,946)	23,009,691	53,137
CDARS	0.0207	0.0159%	0.0159%	6,299,357	20,800	6,320,156	20,800
Federal/Agency Bonds	0.7100	0.1176%	0.1764%	12,360,002	25,401,683	37,761,685	38,174
Municipal Bonds	0.3614	0.1443%	0.1455%	20,942,683	(362,747)	20,579,936	40,365
Sub-Total				189,992,229	(11,091,741)	178,900,488	173,945
Debt Service Fund Group	0.0000	0.0771%	0.0771%				
PFIA Investment Pools	0.0000	0.0771%	0.0771%	10,340,793	6,907,950	17,248,743	2,950
Sub-Total				10,340,793	6,907,950	17,248,743	2,950
Capital Projects Fund Group	0.1807	0.3077%	0.3077%				
PFIA Investment Pools	0.0000	0.0359%	0.0359%	63,754,102	(2,053,117)	61,700,985	11,883
Cash Equivalent Investments	0.0000	0.0233%	0.0233%	15,458,108	7,701	15,465,809	7,701
Certificates of Deposit	0.1397	0.1812%	0.1812%	37,547,611	(1,913,109)	35,634,502	67,043
CDARS	0.0410	0.0674%	0.0674%	19,861,133	2,545	19,863,677	2,545
Sub-Total				136,620,954	(3,955,981)	132,664,973	89,171
Other Funds Group	0.1301	0.1653%	0.1653%				
PFIA Investment Pools	0.0000	0.0548%	0.0548%	28,329,241	4,125,909	32,455,150	5,909
Cash Equivalent Investments	0.0000	0.0269%	0.0269%	6,225,014	3,101	6,228,115	3,101
Certificates of Deposit	0.0942	0.0602%	0.0602%	10,132,356	(4,964,620)	5,167,736	24,619
CDARS	0.0359	0.0233%	0.0233%	2,393,776	961	2,394,737	961
Sub-Total				47,080,387	(834,649)	46,245,739	34,590
Grand Totals:				384,034,363	(8,974,421)	375,059,943	300,656

Collin County, Texas
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INVESTMENT DETAILS BY FUND GROUP

Security Name	Yield to Call	Yield to Maturity	Beginning Book Value 4/1/2013	Beginning Market Value 4/1/2013	Ending Book Value 6/30/2013	Ending Market Value 6/30/2013	Maturity/ Call Date	Callable
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General Fund Group

PFIA Investment Pools

TexPool

General	0.0771%	0.0771%	88,261,600	88,261,600	55,175,880	55,175,880	N/A	N
Housing Finance Corp	0.0771%	0.0771%	232,896	232,896	232,941	232,941	N/A	N
Records Archive Fund	0.0771%	0.0771%	2,674,540	2,674,540	3,495,155	3,495,155	N/A	N
Health Care Foundation	0.0771%	0.0771%	623,580	623,580	623,700	623,700	N/A	N

TexStar

General	0.0792%	0.0792%	28,988,155	28,988,155	28,993,873	28,993,873	N/A	N
Housing Finance Corp	0.0792%	0.0792%	201,325	201,325	238,365	238,365	N/A	N
Distr Cts Rec Tech Fund	0.0792%	0.0792%	-	-	225,012	225,012	N/A	N
Health Care Foundation	0.0792%	0.0792%	743,456	743,456	2,244,094	2,244,094	N/A	N

Sub-total

121,725,551	121,725,551	91,229,020	91,229,020
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Certificates of Deposit

Collin Bank

CD#75-0714 / MATURED			3,265,605	3,265,605	-	-	06/09/13	N
CD#89-0714 / MATURED			605,499	605,499	-	-	06/28/13	N
CD#89-0714 / MATURED			1,816,497	1,816,497	-	-	06/28/13	N

ViewPoint Bank

CD#24-0027	0.4500%	0.4500%	1,006,141	1,006,141	1,007,270	1,007,270	08/02/13	N
CD#63-5610	0.7000%	0.7000%	3,211,268	3,211,268	3,216,876	3,216,876	10/09/13	N
CD#04-0027	0.5000%	0.5000%	1,506,293	1,506,293	1,508,171	1,508,171	02/04/14	N
CD#06-0027	0.5000%	0.5000%	502,405	502,405	503,032	503,032	02/04/14	N
CD#07-5592	0.4500%	0.4500%	1,934,976	1,934,976	1,937,147	1,937,147	02/07/14	N
CD#15-5732	0.5000%	0.5000%	2,108,183	2,108,183	2,110,835	2,110,835	04/08/14	N
CD#18-5732	0.5000%	0.5000%	2,108,183	2,108,183	2,110,835	2,110,835	04/08/14	N
CD#21-5732	0.5000%	0.5000%	2,108,183	2,108,183	2,110,835	2,110,835	04/08/14	N
CD#24-5732	0.5000%	0.5000%	2,108,183	2,108,183	2,110,835	2,110,835	04/08/14	N

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General Fund Group

Certificates of Deposit

ViewPoint Bank

CD#28-5732	0.5000%	0.5000%	1,054,092	1,054,092	1,055,418	1,055,418	04/08/14	N
CD#04-5592	0.5000%	0.5000%	1,957,723	1,957,723	1,961,141	1,961,141	01/07/15	N
CD#76-5478	0.7000%	0.7000%	2,366,909	2,366,909	2,371,042	2,371,042	01/10/15	N
CD#30-0027	0.7000%	0.7000%	1,004,498	1,004,498	1,006,252	1,006,252	02/04/15	N
Sub-total			28,664,637	28,664,637	23,009,691	23,009,691		

CDARS

ViewPoint Bank

CDAR#O-63-7031	0.4500%	0.4500%	2,553,836	2,553,836	2,565,297	2,565,297	10/10/13	N
CDAR#L-66-7030	0.4500%	0.4500%	1,542,271	1,542,271	1,546,116	1,546,116	04/10/14	N
CDAR#N-47-7031	0.4500%	0.4500%	2,203,250	2,203,250	2,208,743	2,208,743	04/10/14	N
Sub-total			6,299,357	6,299,357	6,320,156	6,320,156		

Federal/Agency Bonds

CUSIP #3136G03Z2	Fannie Mae	0.2500%	0.5000%	5,006,450	5,006,450	4,945,450	4,945,450	10/30/13	Y
CUSIP #3135G0HV8	Fannie Mae	0.6763%	1.2621%	1,007,421	1,006,790	1,001,671	1,000,890	03/06/14	Y
CUSIP #3136FT2E8	Fannie Mae	0.6250%	1.2500%	1,010,110	1,010,110	1,002,480	1,002,480	03/07/14	Y
CUSIP #3133XTTA4	Fed Home Ln Bank	3.0500%	3.0500%	1,033,320	1,033,320	1,026,040	1,026,040	06/03/14	N
CUSIP #31315PRT8	Fed Agric Mtg Corp	0.3750%	0.7500%	-	-	4,913,000	4,913,000	04/03/18	Y
CUSIP #3136G1JW0	Fannie Mae	0.3750%	0.7500%	-	-	2,932,530	2,932,530	04/18/18	Y
CUSIP #3133ECQ56	Fed Farm Cr Bank	0.5400%	1.0800%	-	-	4,874,200	4,874,200	05/22/18	Y
CUSIP #3133836U0	Fed Home Ln Bank	0.2500%	0.5000%	-	-	4,948,700	4,948,700	06/12/18	Y
CUSIP #313383AT8	Fed Home Ln Bank	0.2500%	0.5000%	-	-	4,949,350	4,949,350	06/12/18	Y
CUSIP #3134G3K82	Freddie Mac	0.8255%	0.7691%	300,295	300,270	295,505	295,467	09/27/13	Y
CUSIP #3133ECGC2	Fed Farm Cr Bank	1.0498%	1.0738%	300,824	300,825	294,069	294,075	02/26/14	Y
CUSIP #3135G0VR1	Fannie Mae	0.5251%	0.5084%	300,402	300,402	298,497	298,491	03/28/14	Y

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<u>General Fund Group</u>									
<u>Federal/Agency Bonds</u>									
CUSIP #3134G3ZH6	Freddie Mac	1.0000%	1.0000%	503,280	503,280	493,180	493,180	07/25/14	Y
CUSIP #3134A4VC5	Freddie Mac	1.7783%	1.7783%	362,091	376,709	354,948	372,614	07/17/15	N
CUSIP #31359MH89	Fannie Mae	2.4265%	2.4265%	275,846	283,523	269,235	278,803	03/15/16	N
CUSIP #3137EACT4	Freddie Mac	1.1394%	1.1394%	323,426	329,459	318,366	325,525	05/27/16	N
CUSIP #912828KW9	US Treasury	1.4165%	1.4165%	428,708	439,145	420,938	433,350	05/31/16	N
CUSIP #31359MS61	Fannie Mae	1.4145%	1.4145%	210,556	220,187	204,497	216,140	07/15/16	N
CUSIP #3137EACW7	Freddie Mac	1.1515%	1.1515%	259,911	262,383	255,955	258,998	08/25/16	N
CUSIP #3135G0GY3	Fannie Mae	1.2154%	1.2154%	434,113	434,278	427,401	427,601	01/30/17	N
CUSIP #3137EADC0	Freddie Mac	1.0885%	1.0885%	303,930	303,660	298,865	298,530	03/08/17	N
CUSIP #313380EC7	Fed Home Ln Bank	0.7682%	0.7682%	249,235	249,213	243,776	243,743	09/08/17	N
CUSIP #3136G1JW0	Fannie Mae	0.7500%	0.7500%	-	-	2,932,530	2,932,530	10/18/13	Y
Sub-total				12,309,919	12,360,002	37,701,184	37,761,685		

Municipal Bonds

CUSIP #462695BP1 / SOLD	Irion Co Texas ISD			169,724	170,194	-	-	04/25/13	Y
CUSIP #239019WG3 / SOLD	Davis Cnty Utah ISD			157,254	161,811	-	-	05/17/13	Y
CUSIP #537428M50	AR Little Rock ISD GO	1.2986%	1.2986%	170,110	171,392	166,669	168,231	02/01/17	N
CUSIP #04184KGW9	Arlington TX WTR	1.5526%	1.5526%	155,662	157,655	153,715	156,087	06/01/16	N
CUSIP #052429Y92	Austin Texas ISD 1	1.3180%	1.3180%	219,987	229,092	213,757	224,834	08/01/16	N
CUSIP #052430CY9	Austin Texas ISD 2	1.2270%	1.2270%	109,830	114,510	106,692	112,385	08/01/16	N
CUSIP #073186ES3	Baytown Texas G/O	1.0197%	1.0197%	380,107	383,908	372,154	376,852	02/01/17	N
CUSIP #075671KK2	Becker Minn ISD	0.9629%	0.9629%	143,000	146,085	139,309	143,062	02/01/17	N
CUSIP #076465XX6	Bedford Texas GO	1.4722%	1.4722%	205,333	206,508	202,798	204,228	02/01/16	N
CUSIP #085275A62	Bernalillo Cnty N Mex	1.0934%	1.0934%	-	-	288,418	289,139	02/01/18	N
CUSIP #085279QG5	Bernalillo N Mexico Mun	1.6020%	1.6020%	134,874	135,506	133,357	134,126	08/01/16	N
CUSIP #088365CL3	Bexar Cnty Tex Hosp	1.7482%	1.7482%	110,632	113,771	109,215	113,058	02/15/16	N
CUSIP #096833TF5	Boca Raton Florida	1.6405%	1.6405%	399,573	415,640	388,757	408,085	07/01/16	N

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<u>General Fund Group</u>									
<u>Municipal Bonds</u>									
CUSIP #101565ZW2	Boulder / Z-CPN	1.3532%	1.3532%	292,877	288,333	291,417	285,864	12/15/16	N
CUSIP #101565ZY8	Boulder/Lar/Weld CO	1.0000%	1.0000%	200,544	200,544	198,290	198,290	12/15/16	N
CUSIP #114385EE3	Brooks Co Tex ISD	1.3501%	1.3501%	137,566	143,013	133,856	140,524	08/15/16	N
CUSIP #114889VQ8	Broward Cnty FLA	1.8825%	1.8825%	139,864	145,811	135,663	142,813	01/01/16	N
CUSIP #121403XH7	Burleson Texas ISD	1.4475%	1.4475%	107,841	110,980	105,438	109,258	08/01/16	N
CUSIP #127145FG0	Cache Cnty Utah	1.2596%	1.2596%	216,383	226,688	210,083	222,394	06/15/16	N
CUSIP #148537LN1	Castleberry ISD TX	1.1172%	1.1172%	107,561	107,865	104,913	105,582	08/15/17	N
CUSIP #186072QQ0	Cleveland Cnty OK GO	1.0093%	1.0093%	511,895	514,425	502,407	505,535	03/01/17	N
CUSIP #388640VS0	Colleyville ISD / Z-CPN	1.3720%	1.3720%	298,408	292,239	297,094	289,917	08/15/16	N
CUSIP #232760T81	Cypress-Fairbks TX ISD	0.9841%	0.9841%	240,693	246,218	234,927	241,691	02/15/17	N
CUSIP #234685KL8	Dallas Cnty GO	0.9186%	0.9186%	136,270	140,454	132,275	137,396	02/15/17	N
CUSIP #239019XP2	Davis Cnty UT SHC Dist	1.5253%	1.5253%	189,554	196,870	184,705	193,408	06/01/16	N
CUSIP #2490015V6	Denton Texas ISD	1.3386%	1.3386%	110,760	115,133	107,725	113,078	08/15/16	N
CUSIP #2638672F9	Dubuque Iowa GO	0.7260%	0.7260%	113,359	113,987	110,373	111,525	08/01/16	N
CUSIP #270083XU7	Eanes Texas ISD	1.1719%	1.1719%	137,777	143,725	133,935	141,169	08/01/16	N
CUSIP #283734MM0	El Paso Texas G/O	1.3807%	1.3807%	109,714	114,030	106,664	111,948	08/15/16	N
CUSIP #303531ZV2	Fairbanks AK Boro GO	1.5783%	1.5783%	212,386	219,900	207,527	216,342	04/01/16	N
CUSIP #304765HU7	Fairfield TX ISD	1.5328%	1.5328%	315,796	321,675	310,199	317,397	02/15/16	N
CUSIP #114889VY1	FL Broward Cnty GO	1.0835%	1.0835%	212,244	216,120	206,867	211,720	01/01/17	N
CUSIP #723215FZ7	FL Pinellas Co Swr	0.8855%	0.8855%	147,696	150,818	145,275	149,265	10/01/15	N
CUSIP #346766NU8	Fort Bend Texas Cnty	1.6343%	1.6343%	137,897	141,803	134,783	139,611	03/01/16	N
CUSIP #347550LN3	Fort Lauderdale GO	1.3480%	1.3480%	209,896	214,264	205,973	211,226	07/01/16	N
CUSIP #366155YP8	Garland TX ISD	0.9327%	0.9327%	519,048	524,165	508,912	515,370	02/15/17	N
CUSIP #366168GR7	Garland Wtr & Swr	1.6634%	1.6634%	120,022	121,969	117,893	120,302	03/01/16	N
CUSIP #3886226G2	Grapevine Texas G/O	1.9922%	1.9922%	161,035	166,982	156,878	164,160	02/15/16	N
CUSIP #394591DH1	Greene Co / Z-CPN	1.6553%	1.6553%	100,564	97,533	100,443	96,995	03/01/16	N
CUSIP #442331QZ0	Houston TEX Impt GO	1.7356%	1.7356%	96,239	98,817	94,057	97,245	03/01/16	N

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<u>General Fund Group</u>									
<u>Municipal Bonds</u>									
CUSIP #44236PDJ4	Houston TX Cmnty	1.7214%	1.7214%	140,719	146,390	136,964	143,905	02/15/16	N
CUSIP #4450428G2	Humble Texas ISD	1.8155%	1.8155%	316,087	320,787	310,736	316,494	02/15/16	N
CUSIP #448492UC0	Hutto ISD / Z-CPN PRE	1.3015%	1.3015%	80,169	78,291	79,766	77,653	08/01/16	N
CUSIP #448492UH9	Hutto ISD / Z-CPN UNREF	1.3015%	1.3015%	49,034	47,861	48,926	47,605	08/01/16	N
CUSIP #48542KM30	Kansas St Dev Revs	1.0494%	1.0494%	131,782	133,440	129,250	131,354	04/01/17	N
CUSIP #487694FA4	Keller Texas ISD	1.0098%	1.0098%	107,440	110,406	104,370	108,002	02/15/17	N
CUSIP #499530KR3	Knox Cnty Tenn / Z-CPN	1.5116%	1.5116%	125,182	121,831	125,056	121,204	02/01/16	N
CUSIP #47844PBW4	KS Johnson Cnty GO	1.4704%	1.4704%	445,958	448,959	439,592	443,171	09/01/16	N
CUSIP #982671E21	KS Wyandotte CO	0.7406%	0.7406%	524,518	535,540	514,358	527,875	08/01/16	N
CUSIP #504102XZ2	La Porte Texas ISD	1.3258%	1.3258%	272,492	278,380	264,617	272,198	02/15/17	N
CUSIP #5288107P3	Lewisville TX GO	1.7595%	1.7595%	106,436	109,409	104,115	107,755	02/15/16	N
CUSIP #542264EP7	Lone Star TX Clg Sys GO	1.1231%	1.1231%	319,881	324,486	311,683	317,745	02/15/17	N
CUSIP #551702AH6	Lynnwood WA Rev	1.1687%	1.1687%	213,321	220,046	208,066	216,150	12/01/16	N
CUSIP #564386BC3	Mansfield Texas ISD	1.6543%	1.6543%	132,520	136,425	129,611	134,391	02/15/16	N
CUSIP #159807Q74	MD Charles Cnty	1.4776%	1.4776%	108,451	112,957	105,386	110,952	08/23/16	N
CUSIP #60636PFA3	Missouri St Envir	1.3876%	1.3876%	181,923	190,623	176,517	186,976	07/01/16	N
CUSIP #61138PCN9	Monroe Wash Wtr/Swr	1.7000%	1.7000%	106,030	108,833	103,752	107,165	08/01/16	N
CUSIP #779460JP0	NC Rowan Cnty GO	1.0006%	1.0006%	201,019	203,202	196,893	199,549	02/01/17	N
CUSIP #639557QC4	Nebo Utah ISD	1.2246%	1.2246%	526,215	539,660	515,575	531,740	07/01/16	N
CUSIP #694164DV3	Pacific Cnty Wash ISD	1.1954%	1.1954%	205,721	210,362	203,300	208,820	08/25/16	N
CUSIP #727177EZ6	Plano Texas	1.3274%	1.3274%	160,389	167,345	156,396	164,988	09/01/15	N
CUSIP #763227HA6	Richardson TX G/O	1.1409%	1.1409%	394,080	400,710	386,736	395,145	02/15/16	N
CUSIP #763227GP4	Richardson TX GO	1.2687%	1.2687%	260,378	262,083	255,163	257,325	02/15/17	N
CUSIP #763227HB4	Richardson TX GO Ser B	1.2687%	1.2687%	207,370	208,734	203,058	204,788	02/15/17	N
CUSIP #7964226H1	San Antonio TX Wtr Rev	1.6959%	2.2917%	105,956	109,797	103,390	107,940	05/15/15	Y
CUSIP #717146MK7	San Juan Alamo Tex	0.9955%	1.7378%	109,125	112,819	106,023	110,525	02/01/16	Y
CUSIP #819190RX9	Shakopee Minn ISD	1.0641%	1.0641%	317,866	324,357	308,253	316,152	02/01/17	N

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	Security Name	Yield to Call	Yield to Maturity	Beginning Book Value 4/1/2013	Beginning Market Value 4/1/2013	Ending Book Value 6/30/2013	Ending Market Value 6/30/2013	Maturity/ Call Date	Callable
<u>General Fund Group</u>									
<u>Municipal Bonds</u>									
CUSIP #820123SC2	Sharyland TX ISD	1.1952%	1.1952%	252,114	258,246	245,238	252,982	02/15/17	N
CUSIP #831168FD6	Slaton TX ISD	1.7850%	1.7850%	346,097	351,404	340,438	346,939	02/15/16	N
CUSIP #833119TV2	Snohomish Cnty Wash	0.9337%	0.9337%	107,426	113,502	104,504	111,728	12/01/15	N
CUSIP #844424N31	Southlake TX Wtr & Swr	1.6035%	1.6035%	214,636	218,450	210,797	215,467	02/15/16	N
CUSIP #845267TS2	Southwest TX ISD / Z-CPN	1.3610%	1.3610%	106,838	104,103	107,092	103,976	02/01/15	N
CUSIP #791451HY6	St Louis MO CO SCH	1.6992%	1.6992%	104,247	105,974	102,462	104,577	02/15/16	N
CUSIP #881847RG4	Texarkana ISD	0.9240%	0.9240%	106,593	108,718	103,860	106,499	02/15/17	N
CUSIP #882135N36	Texas A & M Univ Revs	1.5605%	1.5605%	217,463	227,464	211,260	223,092	05/15/16	N
CUSIP #89453PDM8	Travis Cnty G/O	1.7614%	1.7614%	160,392	160,857	158,401	158,977	03/01/16	N
CUSIP #89453PFJ3	Travis Cnty TX GO	1.0909%	1.0909%	362,541	365,407	354,770	358,435	03/01/17	N
CUSIP #89453PEN5	Travis Co Texas GO	1.0698%	1.0698%	132,762	133,228	130,208	130,818	03/01/17	N
CUSIP #899607GU3	Tulsa Cnty Okla ISD	1.1310%	1.1310%	504,308	503,695	501,044	500,270	04/01/16	N
CUSIP #899559NH7	Tulsa OK Cnty ISD	1.0425%	1.0425%	520,765	525,155	509,781	515,345	04/01/17	N
CUSIP #222057FN6	TX Cotulla ISD	1.0835%	1.0835%	624,855	631,172	612,061	619,702	02/15/17	N
CUSIP #88283LAU0	TX ST Transn Comm Rev	1.6070%	1.6070%	267,481	282,675	260,564	277,865	04/01/16	N
CUSIP #89438V4Y9	TX Travis Co G/O	1.8725%	1.8725%	104,979	105,924	103,409	104,579	03/01/16	N
CUSIP #902273TW1	Tyler Texas ISD	1.2371%	1.2371%	131,776	133,723	128,531	131,036	02/15/17	N
CUSIP #920219MG4	Valleyview Texas ISD	1.3194%	1.3194%	219,164	224,238	212,907	219,316	02/15/17	N
CUSIP #014365AX8	WA Alderwood Wtr Rev	1.1273%	1.1273%	377,059	388,717	367,679	381,854	12/01/16	N
CUSIP #464434GF0	WA Island Cnty Sch	1.1137%	1.1137%	132,118	136,371	129,767	134,938	12/01/15	N
CUSIP #720286CS0	WA King Cnty ISD	1.1583%	1.1583%	170,684	178,595	166,888	176,298	12/01/15	N
CUSIP #720373GQ6	WA Pierce Cnty ISD	1.0225%	1.0225%	514,933	520,310	507,576	514,200	12/01/16	N
CUSIP #93974ATV6	Wash St Motor Veh / Z-CPN	1.1627%	1.1627%	247,010	243,598	245,364	241,228	12/01/16	N
CUSIP #939745V44	Washington State / Z-CPN 1	1.6722%	1.6722%	111,037	108,473	110,510	107,537	01/01/16	N
CUSIP #93974AYU2	Washington State / Z-CPN 2	1.6779%	1.6779%	100,656	97,939	100,328	97,194	06/01/16	N
CUSIP #947535AG5	Webb Cons ISD / Z-CPN	0.9792%	0.9792%	297,446	294,387	296,385	292,596	02/15/16	N
CUSIP #950885ME0	Weslaco, TX ISD G/O	1.9626%	2.5104%	157,694	162,525	154,106	160,029	02/15/15	Y

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Security Name	Yield to Call	Yield to Maturity	Beginning Book Value 4/1/2013	Beginning Market Value 4/1/2013	Ending Book Value 6/30/2013	Ending Market Value 6/30/2013	Maturity/ Call Date	Callable	
<u>General Fund Group</u>									
<u>Municipal Bonds</u>									
CUSIP #956398SR3	West Univ Place TX	1.2294%	1.2294%	295,517	297,685	289,368	292,085	02/01/17	N
CUSIP #969887YJ1	Williamson County TX GO	1.5557%	1.5557%	105,149	107,077	103,005	105,365	02/15/16	N
CUSIP #970667SM4	Willis TX ISD	1.1616%	1.1616%	106,404	108,909	104,173	107,334	02/15/16	N
Sub-total				20,590,184	20,942,683	20,153,442	20,579,936		
Total - General Fund Group				189,589,647	189,992,229	178,413,492	178,900,488		

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	Yield to Maturity	Beginning Book Value 4/1/2013	Beginning Market Value 4/1/2013	Ending Book Value 6/30/2013	Ending Market Value 6/30/2013	Maturity/ Call Date
<u>Debt Service Fund Group</u>						
<u>PFIA Investment Pools</u>						
TexPool						
Ltd Tax Ref Bds 2011 DS	0.0771%	10,340,793	10,340,793	17,248,743	17,248,743	N/A
Sub-total		10,340,793	10,340,793	17,248,743	17,248,743	
Total - Debt Service Fund		10,340,793	10,340,793	17,248,743	17,248,743	

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	Yield to Maturity	Beginning Book Value 4/1/2013	Beginning Market Value 4/1/2013	Ending Book Value 6/30/2013	Ending Market Value 6/30/2013	Maturity/ Call Date
<u>Capital Projects Fund Group</u>						
<u>PFIA Investment Pools</u>						
TexPool						
Ltd Tax PI 2000	0.0771%	46,736	46,736	27,743	27,743	N/A
Ltd Tax PI Series 2001	0.0771%	751,001	751,001	1,007,188	1,007,188	N/A
Ltd Tax PI Bonds 2002	0.0771%	1,333,300	1,333,300	1,333,556	1,333,556	N/A
Ltd Tax PI Bonds 2004	0.0771%	34,222	34,222	34,229	34,229	N/A
Ltd Tax PI Bonds 2005	0.0771%	149,751	149,751	113,775	113,775	N/A
Ltd Tax PI Bonds 2006	0.0771%	494,992	494,992	490,087	490,087	N/A
Ltd Tax PI 2007	0.0771%	570,767	570,767	561,376	561,376	N/A
Ltd Tax PI 2008 07Proj	0.0771%	43,302	43,302	43,311	43,311	N/A
Ltd Tax PI 2008 03Proj	0.0771%	216,766	216,766	115,794	115,794	N/A
Ltd TX REF & PI BDS 2009	0.0771%	1,497,397	1,497,397	1,424,678	1,424,678	N/A
Ltd TX BAB BDS 2009B	0.0771%	567,756	567,756	567,865	567,865	N/A
Ltd Tax PI Bds 2011	0.0771%	717,013	717,013	87,086	87,086	N/A
Ltd Tax Perm Imp 2012	0.0771%	3,503,715	3,503,715	3,504,388	3,504,388	N/A
UnLtd Road Bond 1999	0.0771%	790,467	790,467	740,614	740,614	N/A
UnLtd Road Bond 1999A	0.0771%	292,023	292,023	277,077	277,077	N/A
UnLtd Road Bond 2000	0.0771%	961,726	961,726	961,911	961,911	N/A
UnLtd Road Bonds 2004	0.0771%	1,509,073	1,509,073	2,499,253	2,499,253	N/A
UnLtd Road Bonds 2005	0.0771%	596,824	596,824	687,937	687,937	N/A
UnLtd Road Bonds 2006	0.0771%	2,828,766	2,828,766	2,882,809	2,882,809	N/A
UnLtd Road Bond 1995	0.0771%	392,069	392,069	434,145	434,145	N/A
UnLtd Road Bonds 2007	0.0771%	1,346,245	1,346,245	1,646,565	1,646,565	N/A
UnLtd Road Bds 08 03Proj	0.0771%	1,213,600	1,213,600	1,163,829	1,163,829	N/A
UnLtd Road Bds 08 07Proj	0.0771%	7,181,216	7,181,216	6,238,546	6,238,546	N/A
UnLtd TX Rd/Rfd Bds 2009	0.0771%	2,207,126	2,207,126	1,727,478	1,727,478	N/A
UnLtd TX RD BAB 2009B	0.0771%	225,079	225,079	225,122	225,122	N/A
UnLtd Tax Rd Bds 2011	0.0771%	2,786,408	2,786,408	1,786,802	1,786,802	N/A
UnLtd Tax Road Bd 2012	0.0771%	14,057,938	14,057,938	14,693,749	14,693,749	N/A
Tax Notes Series 2002	0.0771%	1,096,840	1,096,840	1,096,050	1,096,050	N/A
Tax Notes Series 2005	0.0771%	3,164,523	3,164,523	2,874,098	2,874,098	N/A
Tax Notes 2006	0.0771%	640,603	640,603	518,718	518,718	N/A
Capital Improve TN 2001	0.0771%	495,274	495,274	495,370	495,370	N/A
Capital Improve T/N 01A	0.0771%	184,429	184,429	184,464	184,464	N/A
Permanent Improvements	0.0771%	11,857,087	11,857,087	11,255,304	11,255,304	N/A
TexStar						
UnLtd Road Bonds 2004	0.0792%	66	66	66	66	N/A
Sub-total		63,754,102	63,754,102	61,700,985	61,700,985	

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	Yield to Maturity	Beginning Book Value 4/1/2013	Beginning Market Value 4/1/2013	Ending Book Value 6/30/2013	Ending Market Value 6/30/2013	Maturity/ Call Date
<u>Capital Projects Fund Group</u>						
<u>Cash Equivalent Investments</u>						
ViewPoint Insured Cash Sweep						
Ltd Tax PI Bds 2011	0.2000%	1,003,942	1,003,942	1,004,442	1,004,442	N/A
UnLtd Road Bond 1999	0.2000%	1,003,942	1,003,942	1,004,442	1,004,442	N/A
UnLtd Road Bonds 2004	0.2000%	1,003,942	1,003,942	1,004,442	1,004,442	N/A
UnLtd Road Bonds 2005	0.0000%	1,003,942	1,003,942	-	-	N/A
Unltd Tax Rd Bds 2007	0.2000%	5,019,710	5,019,710	5,022,211	5,022,211	N/A
UnLtd Road Bds 08 03Proj	0.2000%	1,003,942	1,003,942	1,004,442	1,004,442	N/A
UnLtd Rd Bds 2008 07Proj	0.2000%	-	-	1,004,442	1,004,442	N/A
UnLtd TX Rd/Rfd Bds 2009	0.2000%	3,011,826	3,011,826	3,013,327	3,013,327	N/A
UnLtd Tax Rd Bd 2012	0.2000%	1,504,537	1,504,537	1,505,287	1,505,287	N/A
Tax Notes 2006	0.2000%	902,324	902,324	902,774	902,774	N/A
Sub-total		15,458,108	15,458,108	15,465,809	15,465,809	
<u>Certificates of Deposit</u>						
Collin Bank						
CD#74-0714 / MATURED		1,972,941	1,972,941	-	-	06/07/13
ViewPoint Bank						
CD#78-5478	1.9500%	3,714,750	3,714,750	3,732,839	3,732,839	07/10/13
CD#06-5747	0.4500%	16,037,271	16,037,271	16,055,270	16,055,270	07/15/13
CD#14-0027	0.5000%	1,256,013	1,256,013	1,257,580	1,257,580	02/04/14
CD#20-0027	0.5000%	1,507,216	1,507,216	1,509,095	1,509,095	02/04/14
CD#12-0027	0.6000%	1,004,347	1,004,347	1,005,850	1,005,850	08/04/14
CD#18-0027	0.6000%	3,517,367	3,517,367	3,522,631	3,522,631	08/04/14
CD#22-0027	0.6000%	3,515,213	3,515,213	3,520,474	3,520,474	08/04/14
CD#28-0027	0.6000%	2,008,693	2,008,693	2,011,699	2,011,699	08/04/14
CD#10-0027	0.7000%	502,557	502,557	503,434	503,434	02/04/15
CD#16-0027	0.7000%	2,511,245	2,511,245	2,515,630	2,515,630	02/04/15
Sub-total		37,547,611	37,547,611	35,634,502	35,634,502	
<u>CDARS</u>						
ViewPoint Bank						
CDAR#A-12-8839	0.4500%	10,060,273	10,060,273	10,060,273	10,060,273	08/08/13
CDAR#B-82-1582	0.4500%	4,009,886	4,009,886	4,009,886	4,009,886	08/08/13
CDAR#I-86-9690	0.4500%	1,255,326	1,255,326	1,255,326	1,255,326	02/20/14
CDAR#J-13-9692	0.4500%	3,514,912	3,514,912	3,514,912	3,514,912	02/20/14
CDAR#N-47-7031	0.4500%	1,020,735	1,020,735	1,023,280	1,023,280	04/10/14
Sub-total		19,861,133	19,861,133	19,863,677	19,863,677	
Total - Capital Projects Fund		136,620,954	136,620,954	132,664,973	132,664,973	

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	Yield to Maturity	Beginning Book Value 4/1/2013	Beginning Market Value 4/1/2013	Ending Book Value 6/30/2013	Ending Market Value 6/30/2013	Maturity/ Call Date
<u>Other Funds Group</u>						
<u>PFIA Investment Pools</u>						
TexPool						
Road and Bridge	0.0771%	2,484,646	2,484,646	3,635,112	3,635,112	N/A
Farm and Market	0.0771%	20,237	20,237	20,240	20,240	N/A
Lateral Road	0.0771%	726,421	726,421	726,561	726,561	N/A
Judicial Appellate	0.0771%	138,562	138,562	168,590	168,590	N/A
Court Reporters	0.0771%	166,052	166,052	196,085	196,085	N/A
Law Library	0.0771%	986,485	986,485	1,056,678	1,056,678	N/A
County Clerk Records	0.0771%	1,309,858	1,309,858	1,545,136	1,545,136	N/A
District Clerk Records	0.0771%	229,496	229,496	112,423	112,423	N/A
Courthouse Security	0.0771%	91,613	91,613	326,665	326,665	N/A
Economic Develop 2001	0.0771%	14,154	14,154	14,157	14,157	N/A
Sheriff's Drug Forfeiture	0.0771%	139,487	139,487	208,518	208,518	N/A
DA Special Drug Forfeiture	0.0771%	141,142	141,142	167,171	167,171	N/A
DA Service Fee	0.0771%	139,700	139,700	139,727	139,727	N/A
Meyers Park Foundation	0.0771%	10,113	10,113	15,115	15,115	N/A
SCAAP	0.0771%	679,063	679,063	464,174	464,174	N/A
RTR Wylie Proj FM1378	0.0771%	2,206,644	2,206,644	2,207,068	2,207,068	N/A
RTR Outer Loop PH3 75 121	0.0771%	1,356,066	1,356,066	1,096,316	1,096,316	N/A
Liability Insurance	0.0771%	296,858	296,858	1,185,052	1,185,052	N/A
Workers Compensation Ins	0.0771%	60,747	60,747	1,106,924	1,106,924	N/A
Flexible Benefit	0.0771%	81,220	81,220	42,231	42,231	N/A
Insurance Claim	0.0771%	630,104	630,104	630,225	630,225	N/A
CC Toll Road Authority	0.0771%	1,728,142	1,728,142	1,728,474	1,728,474	N/A
TexStar						
Road and Bridge	0.0792%	3,883,534	3,883,534	3,084,251	3,084,251	N/A
Law Library	0.0792%	777,388	777,388	1,327,554	1,327,554	N/A
County Clerk Records	0.0792%	539,488	539,488	539,594	539,594	N/A
District Clerk Records	0.0792%	265,484	265,484	260,537	260,537	N/A
Justice Court Tech Fund	0.0792%	763,069	763,069	666,214	666,214	N/A
Courthouse Security	0.0792%	42,745	42,745	42,754	42,754	N/A
Contract Elections	0.0792%	262,659	262,659	512,729	512,729	N/A
DA Special Drug Forfeiture	0.0792%	214,585	214,585	209,127	209,127	N/A
County Rec Mgmt & Pres	0.0792%	1,246,502	1,246,502	1,344,753	1,344,753	N/A
Juvenile Case Manager	0.0792%	-	-	118,006	118,006	N/A
Court Initiated Guardianship	0.0792%	-	-	143,008	143,008	N/A
DA Pretrial Intervention Prog	0.0792%	282,419	282,419	322,477	322,477	N/A
Drug Court Program Fund	0.0792%	227,420	227,420	227,465	227,465	N/A
City Courts Tech Fund	0.0792%	59,671	59,671	74,683	74,683	N/A
District Courts Tech Fund	0.0792%	20,921	20,921	30,925	30,925	N/A
Probate Contributions Fund	0.0792%	301,024	301,024	314,084	314,084	N/A
CCLC Court Rec Preserv	0.0792%	152,701	152,701	177,732	177,732	N/A

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<u>Other Funds Group</u>						
<u>PFLA Investment Pools - Continued</u>						
TexStar						
DC Court Rec Preserv	0.0792%	248,929	248,929	289,981	289,981	N/A
DA Apportionment	0.0792%	68,101	68,101	68,114	68,114	N/A
Justice Court Courthouse Sec	0.0792%	168,142	168,142	179,175	179,175	N/A
TEEX Grants Fund	0.0792%	1,620	1,620	1,620	1,620	N/A
LEOSE Education	0.0792%	121,943	121,943	120,367	120,367	N/A
Liability Insurance	0.0792%	113,479	113,479	113,501	113,501	N/A
Workers Compensation Ins	0.0792%	832	832	832	832	N/A
Flexible Benefit	0.0792%	128,937	128,937	121,162	121,162	N/A
Unemployment Assess	0.0792%	631,086	631,086	631,210	631,210	N/A
Insurance Claim	0.0792%	3,787,163	3,787,163	3,787,910	3,787,910	N/A
Animal Safety	0.0792%	382,588	382,588	952,740	952,740	N/A
Sub-total		28,329,241	28,329,241	32,455,150	32,455,150	
<u>Cash Equivalent Investments</u>						
ViewPoint Insured Cash Sweep						
County Clerk Records	0.2000%	1,006,147	1,006,147	1,006,648	1,006,648	N/A
Contract Elections	0.2000%	1,003,942	1,003,942	1,004,442	1,004,442	N/A
SCAAP	0.2000%	1,003,942	1,003,942	1,004,442	1,004,442	N/A
RTR Wylie Proj FM1378	0.2000%	2,007,884	2,007,884	2,008,884	2,008,884	N/A
Liability Insurance	0.2000%	1,203,099	1,203,099	1,203,698	1,203,698	N/A
Sub-total		6,225,014	6,225,014	6,228,115	6,228,115	
<u>Certificates of Deposit</u>						
Collin Bank						
CD#73-0714 / MATURED		1,802,524	1,802,524	-	-	05/31/13
CD#73-0714 / MATURED		600,841	600,841	-	-	05/31/13
CD#81-0714 / MATURED		2,568,027	2,568,027	-	-	06/13/13
ViewPoint Bank						
CD#26-0027	0.4500%	503,379	503,379	503,944	503,944	08/02/13
CD#00-5327	0.5000%	2,396,420	2,396,420	2,399,244	2,399,244	03/26/14
CD#08-0027	0.6000%	2,261,164	2,261,164	2,264,548	2,264,548	08/04/14
Sub-total		10,132,356	10,132,356	5,167,736	5,167,736	
<u>CDARS</u>						
ViewPoint Bank						
CDAR#K-83-9976	0.4500%	2,008,208	2,008,208	2,008,208	2,008,208	02/28/14
CDAR#L-66-7030	0.4500%	385,568	385,568	386,529	386,529	04/10/14
Sub-total		2,393,776	2,393,776	2,394,737	2,394,737	
Total - Other Funds		47,080,387	47,080,387	46,245,739	46,245,739	