



COLLIN COUNTY

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

To: Commissioners Court

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

Date: January 13, 2016

Re: Investment Report – 3rd Quarter (FY 2015)

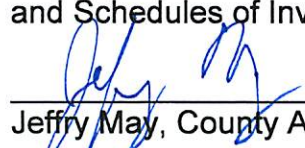
On June 30, 2015, total invested operating, non-operating, and capital project funds of Collin County had a market value of \$428,371,473. As required by Collin County's Investment Policy and in accordance with Government Code 2256, all investments were made with the following objectives in order of 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 five separate investment pools (LOGIC, Texas Class, Texas TERM, TexPool and TexSTAR), as well as by purchasing Certificates of Deposit, Federal Agency, US Treasury, and Municipal Bonds.

The weighted average maturity (WAM) for investments was 0.605 years, and yield to maturity (YTM) was 0.427%, which compares to 3.391 WAM and 0.428% YTM for prior year 3rd quarter.

During the FY15 3rd quarter, our overnight pools experienced a seasonal decrease from the prior quarter by \$67,919,564, due primarily to the timing of property tax receipts, while increases in value were reflected as follows: Certificates of Deposit, including "ICS" Federal Insured Cash Account, increased by \$16,109,652; and Federal Agency, US Treasury and Municipal Bonds increased by \$1,021,782.

Bond investment activity consisted of seven bonds called, and five bonds purchased. The total interest earned for all investments during this quarter totaled \$453,383.

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


Jeffrey May, County Auditor

1-15-16
Date


Monika Arris, Budget Director

1-15-2016
Date



Collin County, Texas
QUARTERLY INVESTMENT REPORT
Quarter Ending June 30, 2015

STATEMENT OF INVESTMENT POSITION

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

	OPERATING GROUP			NON-OPERATING GROUP			CAPITAL PROJECTS GROUP			TOTAL PORTFOLIO		
	Prior Year Market Value 06/30/14	Beginning Market Value 03/31/15	Ending Market Value 06/30/15	Prior Year Market Value 06/30/14	Beginning Market Value 03/31/15	Ending Market Value 06/30/15	Prior Year Market Value 06/30/14	Beginning Market Value 03/31/15	Ending Market Value 06/30/15	Prior Year Market Value 06/30/14	Beginning Market Value 03/31/15	Ending Market Value 06/30/15
Cash in Bank	18,203,156	-	-							18,203,156	-	-
PFIA Investment Pools	196,674,492	308,072,926	240,153,362							196,674,492	308,072,926	240,153,362
Cash Equivalent Investments	21,997,566	24,657,776	24,770,602							21,997,566	24,657,776	24,770,602
CDARS	-	-	-							-	-	-
Certificates of Deposit				31,013,981	29,632,743	31,670,565	55,276,835	50,432,043	64,391,047	86,290,816	80,064,786	96,061,612
Federal/Agency Bonds				64,945,215	45,743,652	46,988,337				64,945,215	45,743,652	46,988,337
Municipal Bonds				20,554,437	20,620,463	20,397,560				20,554,437	20,620,463	20,397,560
TOTALS	236,875,214	332,730,702	264,923,964	116,513,633	95,996,858	99,056,462	55,276,835	50,432,043	64,391,047	408,665,682	479,159,603	428,371,473

CALL DATE		MATURITY DATE		BENCHMARK*	
Weighted Yield to Call (YTC):	0.410%	Weighted Yield to Maturity (YTM):	0.427%	1 Yr Treasury Bill:	0.280%
Weighted Average Maturity (WAM):	0.374 Years	Weighted Average Maturity (WAM):	0.605 Years	2 Yr Treasury Bill:	0.690%
				3 Yr Treasury Bill:	1.070%
* Source for Benchmark Rates: Federal Reserve Government Website					

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

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

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

Authorized By Investment Officers:


Jeffrey May, County Auditor

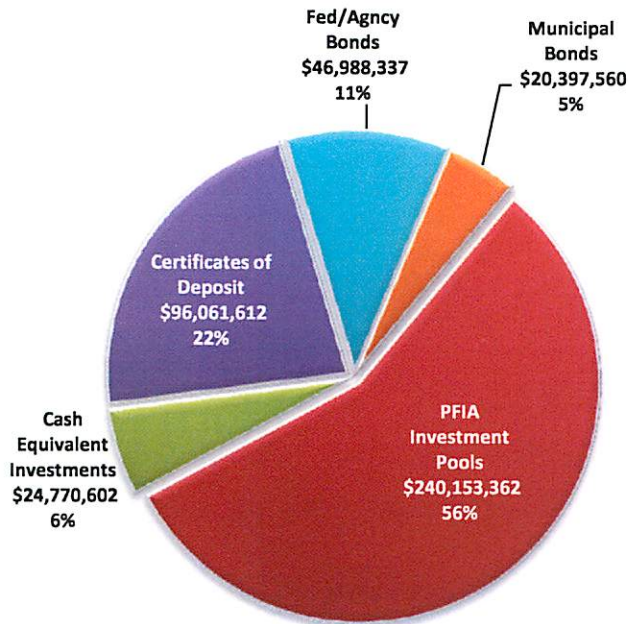

Monika Arris, Budget Director



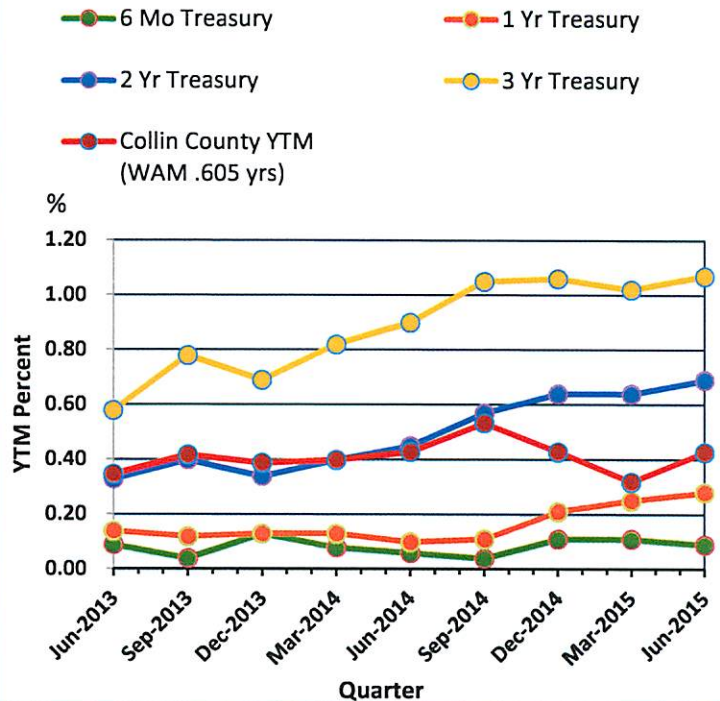
Collin County, Texas
QUARTERLY INVESTMENT REPORT
 Quarter Ending June 30, 2015

TOTAL PORTFOLIO

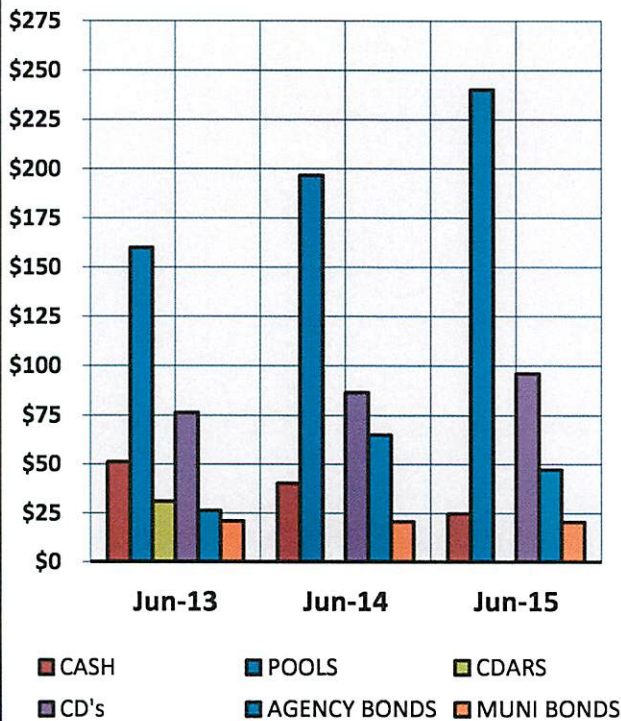
**Portfolio Composition by Type
 at Quarter End**



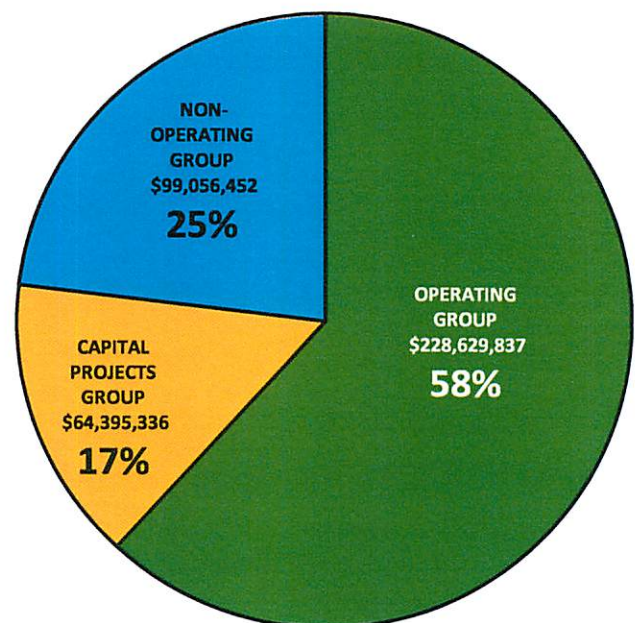
Benchmark Two Year Comparison



**Portfolio Position Type
 Three Year Comparison**



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





Collin County, Texas
QUARTERLY INVESTMENT REPORT
 Quarter Ending June 30, 2015

TOTAL PORTFOLIO
Summary Statement by Group

POOLED FUND GROUP	Calculations based on MATURITY date		Benchmark *	Calculations based on CALL date	
	Weighted Yield to Maturity (YTM)	Weighted Average Maturity (WAM)		Weighted Yield to Call (YTC)	Weighted Average Maturity (WAM)
Operating Group	0.123%	0.004	0.01%	0.123%	0.004
PFIA Investment Pools	0.116%	0.004	1 Mo Treasury	0.116%	0.004
Cash Equivalent Investments	0.197%	0.003		0.197%	0.003
Non-Operating Group	1.154%	2.321	0.690%	1.080%	1.325
Certificates of Deposit	0.414%	0.520	2 Yr Treasury	0.414%	0.520
Federal/Agency Bonds	1.597%	3.978		1.447%	1.881
Municipal Bonds	1.282%	1.300		1.282%	1.295
Capital Projects Group	0.559%	0.439	0.090%	0.559%	0.439
Certificates of Deposit	0.559%	0.439	6 Mo Treasury	0.559%	0.439
* Source for Benchmark Rates: Federal Reserve Government Website					

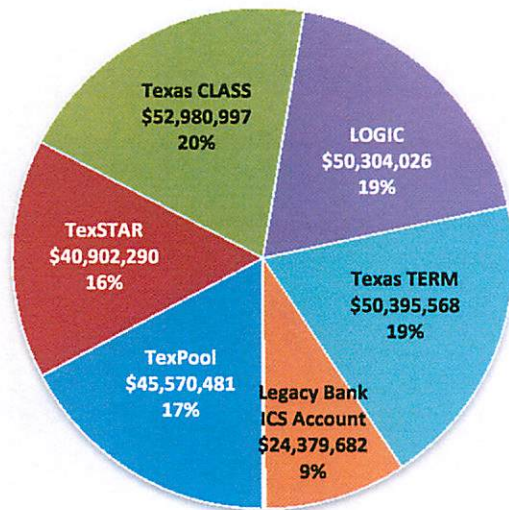
POOLED FUND GROUP	Beginning Book Value 03/31/15	Increases	Decreases	Interest Earned	Amortization / Accretion	Ending Book Value 06/30/15	Beginning Market Value 03/31/15	Unrealized Gain / (Loss) Market Adj	Ending Market Value 06/30/15	Interest Accrued
Operating Group										
PFIA Investment Pools	308,072,926	111,898,000	(179,880,846)	63,282		240,153,362	308,072,926		240,153,362	
Cash Equivalent Investments	24,657,776	512,785	(412,106)	12,147		24,770,602	24,657,776		24,770,602	
Sub-Total	332,730,702	112,410,785	(180,292,952)	75,429	-	264,923,964	332,730,702	-	264,923,964	-
Non-Operating Group										
Certificates of Deposit	29,632,743	2,000,000	-	37,822		31,670,565	29,632,743	-	31,670,565	-
Federal/Agency Bonds	45,639,874	17,576,403	(16,352,282)	122,318	(93,561)	46,892,752	45,743,652	1,244,684	46,988,337	55,679
Municipal Bonds	20,453,504	-	(245,918)	139,521	(75,317)	20,271,790	20,620,463	(222,903)	20,397,560	192,039
Sub-Total	95,726,121	19,576,403	(16,598,200)	299,661	(168,878)	98,835,107	95,996,858	1,021,781	99,056,462	247,718
Capital Projects Group										
Certificates of Deposit	50,432,043	13,885,000	(4,289)	78,293		64,391,047	50,432,043		64,391,047	4,289
Sub-Total	50,432,043	13,885,000	(4,289)	78,293	-	64,391,047	50,432,043	-	64,391,047	4,289
Grand Totals:	478,888,866	145,872,188	(196,895,441)	453,383	(168,878)	428,150,118	479,159,603	1,021,781	428,371,473	252,007



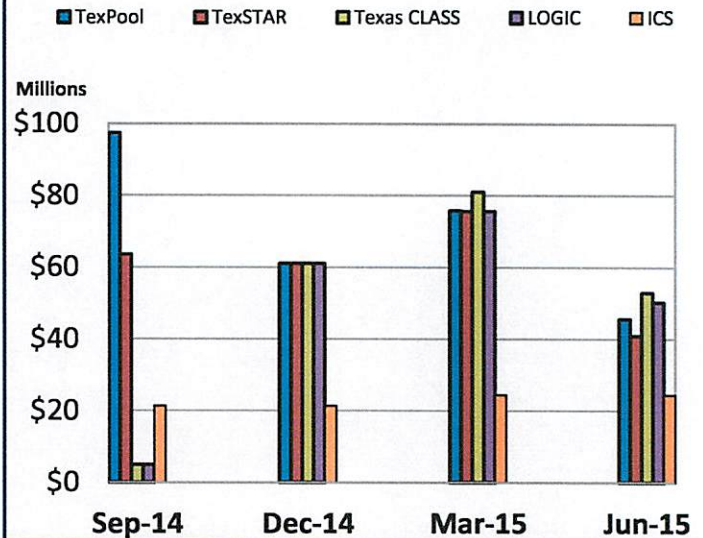
Collin County, Texas QUARTERLY INVESTMENT REPORT Quarter Ending June 30, 2015

OPERATING GROUP

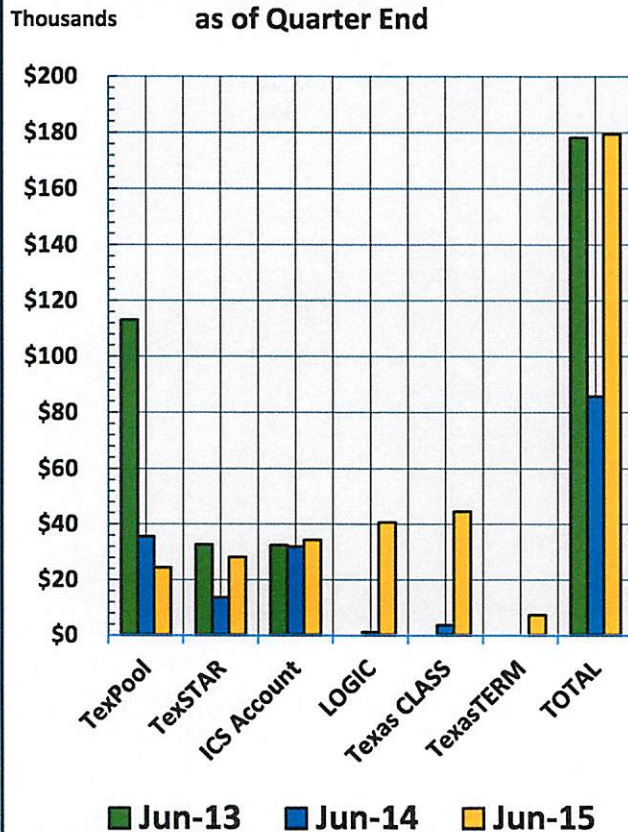
**Operating Investments by Type
at Quarter End**



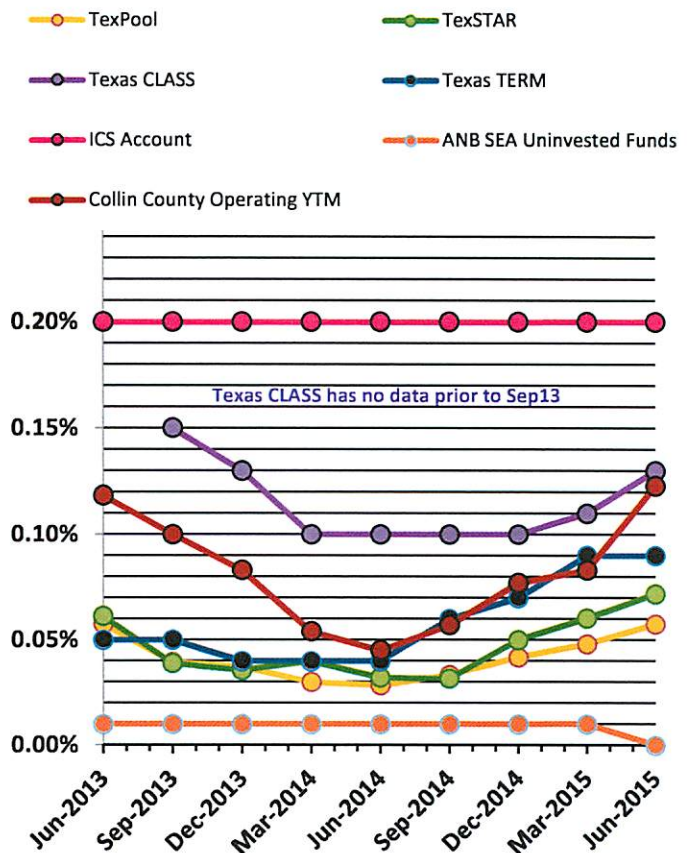
**Operating Investments Comparison
Balances at Quarter End**



**Operating Comparison
YTD Interest Earnings
as of Quarter End**



**Operating Comparison
Yields at Quarter End**





Collin County, Texas
QUARTERLY INVESTMENT REPORT
 Quarter Ending June 30, 2015

OPERATING
Investment Details

<u>OPERATING GROUP</u>	<u>Yield to Maturity (YTM)</u>	<u>Beginning Book Value 3/31/15</u>	<u>Increases</u>	<u>Decreases</u>	<u>Interest Earned QTD</u>	<u>Ending Book Value 6/30/15</u>	<u>Beginning Market Value 3/31/15</u>	<u>Ending Market Value 6/30/15</u>
<u>PFIA Investment Pools</u>								
TexPool	0.0551%	75,809,409	-	(30,248,000)	9,072	45,570,481	75,809,409	45,570,481
TexSTAR	0.0688%	75,617,992	-	(34,727,000)	11,298	40,902,290	75,617,992	40,902,290
Texas CLASS	0.1233%	81,036,413	11,298,000	(39,376,000)	22,584	52,980,997	81,036,413	52,980,997
LOGIC	0.1167%	75,609,112	-	(25,324,000)	18,914	50,304,026	75,609,112	50,304,026
Texas TERM #1247-00 (DL)	0.0900%	-	37,300,000	(36,300,000)	269	1,000,269	-	1,000,269
Texas TERM #1247-01 (DL)	0.0900%	-	27,000,000	(13,905,846)	1,145	13,095,299	-	13,095,299
Texas TERM #1247-00 (FX)	0.2100%	-	14,900,000	-	-	14,900,000	-	14,900,000
Texas TERM #1247-00 (FX)	0.2100%	-	10,400,000	-	-	10,400,000	-	10,400,000
Texas TERM #1247-00 (FX)	0.3300%	-	11,000,000	-	-	11,000,000	-	11,000,000
		308,072,926	111,898,000	(179,880,846)	63,282	240,153,362	308,072,926	240,153,362
<u>Cash Equivalent Investments</u>								
Legacy Bank ICS Account	0.2000%	24,367,543	-	-	12,139	24,379,682	24,367,543	24,379,682
ANB Seacap Cash Holdings	0.0000%	290,233	512,785	(412,106)	8	390,920	290,233	390,920
		24,657,776	512,785	(412,106)	12,147	24,770,602	24,657,776	24,770,602
		332,730,702	112,410,785	(180,292,952)	75,429	264,923,964	332,730,702	264,923,964



Collin County, Texas
QUARTERLY INVESTMENT REPORT
 Quarter Ending June 30, 2015

OPERATING
Schedule of Investments by Fund

Fund Number	Fund Name	Book Value 06/30/15	YTD Interest Earned	% of Total Invested
<u>General Funds</u>				
001	General	115,205,679	77,989	43.486%
002	Housing Finance Corp	443,543	299	0.167%
003	Records Archive Fund	4,781,750	3,237	1.805%
005	Dis Cts Rec Tech Fund	392,345	265	0.148%
499	Permanent Improvements	9,222,663	6,242	3.481%
		130,045,980	88,032	49.087%
<u>Special Revenue Funds</u>				
010	Road and Bridge	17,145,019	11,606	6.472%
011	Farm and Market	20,262	14	0.008%
012	Lateral Road	830,410	561	0.313%
013	Judicial Appellate	189,627	129	0.072%
015	Court Reporters	155,279	106	0.059%
021	Law Library	2,745,542	1,858	1.036%
025	Co Clrk Rec Mgmt & Pres	4,109,207	2,781	1.551%
026	Dist Clrk Rec Mgmt & Pres	393,282	265	0.148%
028	Justice Court Tech Fund	731,455	495	0.276%
029	Courthouse Security	399,863	271	0.151%
031	Economic Development 2001	189,286	127	0.071%
033	Contract Elections	2,383,421	1,614	0.900%
036	Sheriff Forfeiture	195,235	133	0.074%
037	DA State Forfeiture	429,760	291	0.162%
038	DA Service Fee	264,790	179	0.100%
039	Meyers Park Foundation	15,131	11	0.006%
040	Health Care Foundation	1,902,756	1,288	0.718%
044	County Rec Mgmt & Pres	1,404,236	950	0.530%
046	Juvenile Case Manager Fnd	213,196	143	0.080%
047	Court Initiated Guardnshp	212,204	143	0.080%
049	DA Pretrial Intervtn Prg	545,964	369	0.206%
050	Specialty Court	178,152	120	0.067%
051	SCAAP	1,190,154	805	0.449%
052	Cty Crts Technology Fund	176,829	120	0.067%
053	Dis Cts Technology Fund	122,015	82	0.046%
054	Probate Contributions Fnd	419,486	283	0.158%
055	CCLC Court Rec Presrvtn	272,981	185	0.103%
056	Dis Clrk Crt Rec Presrvtn	384,345	260	0.145%
057	DA Apportionment	92,193	63	0.035%
058	Justice Crt Bldg Security	196,382	133	0.074%
		37,508,462	25,385	14.157%
<u>Grant Funds</u>				
184	RTR-Outer Loop PH3 75-121	865,428	586	0.327%
198	LEOSE Education	123,492	84	0.047%
		988,920	670	0.374%
<u>Debt Service Fund</u>				
399	Debt Service Fund	23,900,723	16,179	9.022%
		23,900,723	16,179	9.022%



Collin County, Texas
QUARTERLY INVESTMENT REPORT
 Quarter Ending June 30, 2015

OPERATING
Schedule of Investments by Fund

Fund Number	Fund Name	Book Value 06/30/15	YTD Interest Earned	% of Total Invested
<u>Capital Project Funds</u>				
<u>Permanent Improvement Bonds</u>				
403	Ltd Tax Perm Imp 2000	13,765	9	0.005%
404	Lmted Tax P/I Series '01	368,888	249	0.139%
405	Ltd Tax Perm Imp 2002	1,198,849	812	0.453%
406	Ltd Tax Perm Imp 2004	26,261	18	0.010%
407	Lmted Tax Perm Imp 2005	97,583	66	0.037%
408	Lmted Tax Perm Imp Bds '06	409,600	278	0.155%
411	Ltd Tax Perm Imp 2007	88,640	59	0.033%
412	Ltd TX PI 2008 07Proj	43,357	29	0.016%
413	LTD TAX PI 2008 03PROJ	101,807	68	0.038%
414	Ltd Tax PI Bds 2009	1,206,067	816	0.455%
415	Ltd TX PI BAB Bds 2009B	434,411	294	0.164%
416	Ltd Tax PI Bds 2011	467,001	316	0.176%
417	Ltd Tax Perm Imp 2012	1,231,849	834	0.465%
418	Ltd Tax Perm Imp 2013	3,234	2	0.001%
419	Ltd Tax P/I 2014	1,751,309	1,185	0.661%
		7,442,621	5,035	2.808%
<u>Road Bonds</u>				
421	Unlimited Road Bond 99	1,957,226	1,325	0.739%
422	Unlimited Road Bond 99A	279,373	188	0.105%
423	Unlimited Road Bond 00/01	962,934	651	0.363%
425	Unlmted Tax Rd Bonds 2004	1,289,969	873	0.487%
426	Unlmted Tax Road Bond 2005	1,135,834	769	0.429%
427	Unlmted Tax Road Bds '06	1,036,384	701	0.391%
428	Unlimited Road Bond 95/97	414,588	280	0.156%
430	Unltd Tax Rd Bds 2007	4,498,086	3,045	1.698%
431	Unltd Tx Rd Bds 08 03Proj	592,852	402	0.224%
432	Unltd Rd Bds 2008 07Proj	4,361,194	2,952	1.646%
433	Unltd Tax Road Bds 2009	961,707	651	0.363%
434	UNLTD TX RD BAB 2009B	8,164	5	0.003%
435	Unltd Tax Rd Bds 2011	6,616,347	4,478	2.497%
436	UNLTD TAX ROAD BD 2012	8,370,100	5,665	3.159%
437	Unlmted Tax Road Bond 2013	3,280,626	2,220	1.238%
439	Unltd Tax Road Bd 2014	11,362,289	7,691	4.289%
		47,127,673	31,896	17.787%
<u>Tax Notes</u>				
441	Tax Notes Series 2002	1,098,216	744	0.415%
442	Tax Notes Series 2004	3,354,812	2,270	1.266%
443	Tax Notes 2006	1,613,526	1,092	0.609%
445	Capital Improvement TN 01	495,896	335	0.187%
446	Capital Imp T/N 01A	184,660	126	0.070%
		6,747,110	4,567	2.547%
Total Capital Projects Investments		61,317,404	41,498	23.142%



Collin County, Texas
QUARTERLY INVESTMENT REPORT
 Quarter Ending June 30, 2015

OPERATING
Schedule of Investments by Fund

Fund Number	Fund Name	Book Value 06/30/15	YTD Interest Earned	% of Total Invested
<u>Internal Service Funds</u>				
501	Liability Insurance	1,558,769	1,054	0.588%
502	Workers' Compensation Ins	1,034,915	701	0.391%
503	Flexible Benefit	163,469	111 **	0.062%
504	Unemployment Insurance	668,894	452	0.252%
505	Insurance Claim	709,970	481	0.268%
507	Animal Safety Fund	1,298,888	879	0.490%
		<u>5,434,905</u>	<u>3,678</u>	<u>2.051%</u>
<u>Other Funds</u>				
599	CC Toll Road Authority	1,730,312	1,171	0.653%
650	Judicial District	2,931,711	1,985	1.107%
701	State Fees Agency	802,770	543 *	0.303%
702	Unclaimed Holdings	262,778	178 *	0.099%
		<u>5,727,571</u>	<u>3,877</u>	<u>2.162%</u>
Total Operating Investments		<u><u>264,923,965</u></u>	<u><u>179,319</u></u>	<u><u>100.00%</u></u>
TexasTERM Fixed Term Interest Earned		<u>5,872</u>	***	
Adjusted Book Value 06/30/15		<u><u>264,929,837</u></u>		

Notes

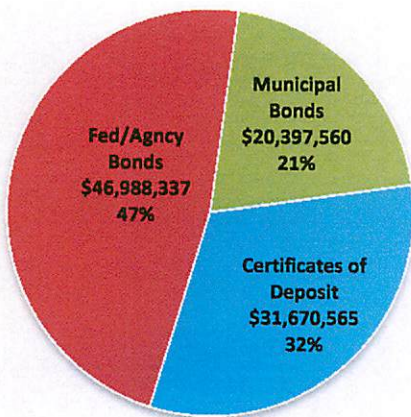
- * Interest is recorded in Fund 001 General Fund
- ** Interest is recorded in Fund 505 Insurance Claim
- *** TexasTERM (FX) Int is not paid until maturity; therefore, int is accrued and thus omitted from Bk Val



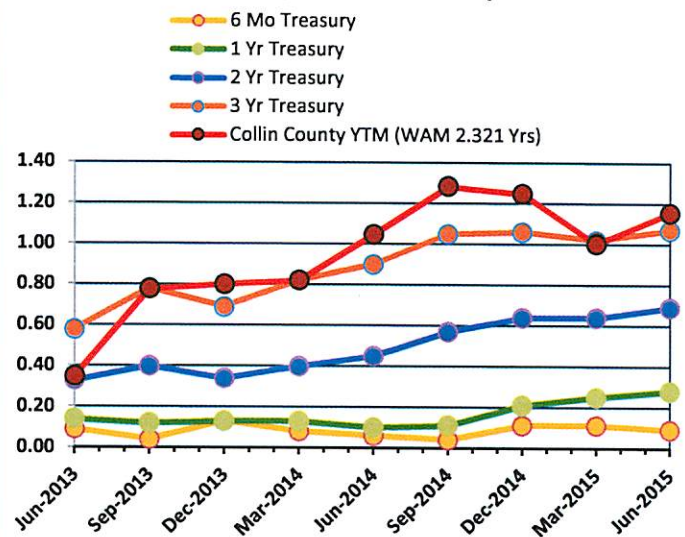
Collin County, Texas
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NON-OPERATING GROUP

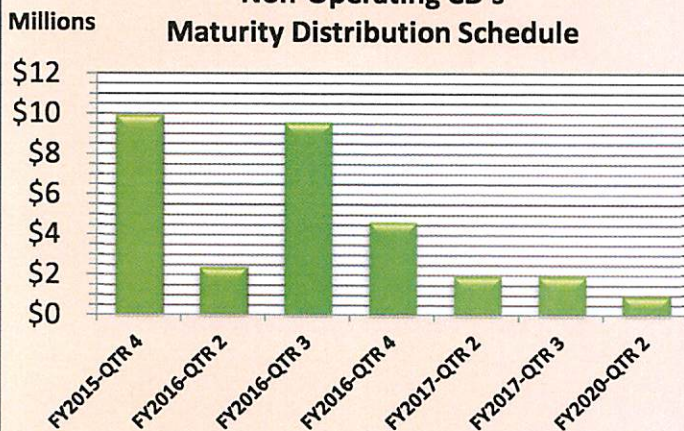
**Non-Operating Investments
by Type at Quarter End**



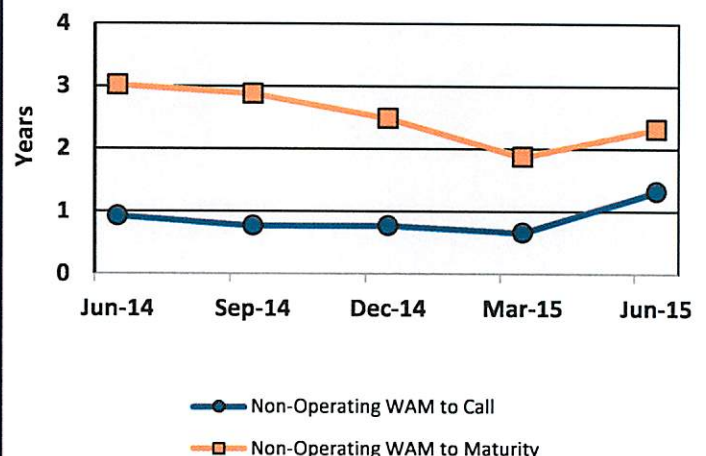
Non-Operating Yields to Maturity



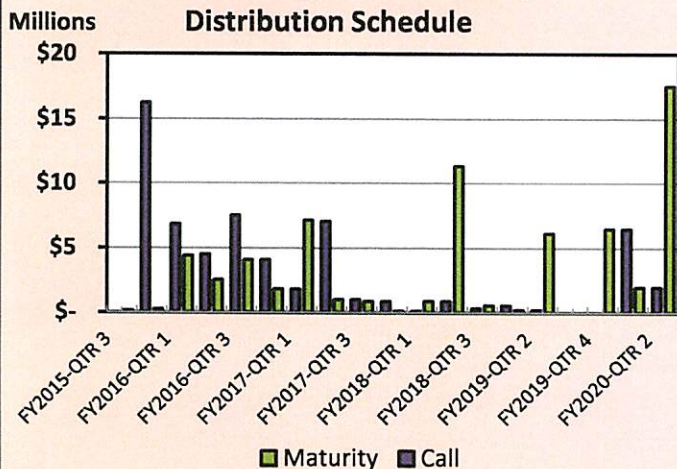
**Non-Operating CD's
Maturity Distribution Schedule**



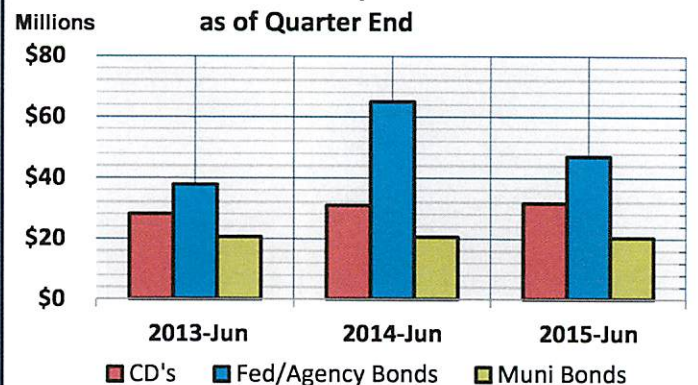
**Non-Operating
Weighed Average Maturity**



**Non-Operating Bonds Maturity
Distribution Schedule**



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





Collin County, Texas
QUARTERLY INVESTMENT REPORT
Quarter Ending June 30, 2015

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)	3/31/15			QTD		6/30/15	3/31/15	Market Adj	6/30/15					
Certificates of Deposit																		
Legacy Bank																		
	CD #200559207			0.450%	1,952,394			2,215		1,954,609	1,952,394		1,954,609	-	08/07/15	N		
	CD #201005479			0.650%	7,977,462			13,077		7,990,529	7,977,462		7,990,529	-	09/28/15	N		
	CD #200532700			0.450%	2,419,018			2,745		2,421,763	2,419,018		2,421,763	-	03/28/16	N		
	CD #200573215			0.450%	2,128,270			2,415		2,130,685	2,128,270		2,130,685	-	04/08/16	N		
	CD #200573218			0.450%	2,128,270			2,415		2,130,685	2,128,270		2,130,685	-	04/08/16	N		
	CD #200573221			0.450%	2,128,270			2,415		2,130,685	2,128,270		2,130,685	-	04/08/16	N		
	CD #200573224			0.450%	2,128,270			2,415		2,130,685	2,128,270		2,130,685	-	04/08/16	N		
	CD #200573228			0.450%	1,084,135			1,207		1,065,342	1,084,135		1,085,342	-	04/08/16	N		
	CD #201007024			0.300%	375,219			284		375,503	375,219		375,503	-	07/16/16	N		
	CD #201002708			0.350%	2,284,648			2,016		2,286,664	2,284,648		2,286,664	-	08/04/16	N		
	CD #201002728			0.350%	2,029,554			1,791		2,031,345	2,029,554		2,031,345	-	08/04/16	N		
	CD #201007026			0.350%	1,000,681			883		1,001,564	1,000,681		1,001,564	-	01/16/17	N		
	CD #60050000103			0.350%	1,000,000			882		1,000,882	1,000,000		1,000,882	-	03/30/17	N		
	CD #60050000184-PURCH			0.350%	-	1,000,000		585		1,000,585	-		1,000,585	-	04/29/17	N		
	CD #60050000244-PURCH			0.350%	-	1,000,000		297		1,000,297	-		1,000,297	-	05/29/17	N		
	CD #201002724			0.500%	1,016,562			2,180		1,018,742	1,016,562		1,018,742	-	02/02/20	N		
					29,632,743	2,000,000	-	37,822	-	31,670,565	29,632,743	-	31,670,565	-				
Federal/Agency Bonds																		
American National Bank																		
	CUSIP #3136G1JW0	Fannie Mae	AA+	0.949%	1.122%	3,000,000		(8,260)	8,260	-	3,000,000	3,001,017	(2,371)	2,998,646	6,844	10/18/15	Y	
	CUSIP #912828KW9	US Treasury	AA+		1.417%	411,422		(3,268)	3,268	(1,799)	409,623	416,633	(2,897)	413,736	1,109	05/31/16	N	
	CUSIP #31359MH89	Fannie Mae	AA+		2.427%	265,821		(3,125)	3,125	(1,523)	264,298	261,000	(2,703)	258,297	3,681	03/15/16	N	
	CUSIP #3137EACT4	Freddie Mac	AA+		1.139%	313,110		(1,938)	1,938	(673)	312,437	317,385	(1,372)	316,013	732	05/27/16	N	
	CUSIP #3137EACW7#1	Freddie Mac	AA+		1.152%	252,923		(1,250)	1,250	(522)	252,401	255,114	(853)	254,261	1,750	08/25/16	N	
	CUSIP #3137EACW7#2	Freddie Mac	AA+		0.351%	30,581		(150)	150	(104)	30,477	30,846	(144)	30,702	210	08/25/16	N	
	CUSIP #3135G0GY3	Fannie Mae	AA+		1.215%	425,260		(1,328)	1,328	(35)	425,225	429,872	(466)	429,406	2,228	01/30/17	N	
	CUSIP #3137EADC0	Freddie Mac	AA+		1.089%	299,500		(750)	750	65	299,565	302,129	(239)	301,890	942	03/08/17	N	
	CUSIP #3134G3K82	Freddie Mac	AA+		0.769%	299,901		(563)	563	13	299,914	300,967	(297)	300,670	588	03/27/17	N	
	CUSIP #31398ADM1	Fannie Mae	AA+		0.776%	246,211		(3,023)	3,023	(2,413)	243,798	247,631	(2,565)	245,066	638	06/12/17	N	
	CUSIP #3134G3ZH6	Freddie Mac	AA+		1.000%	500,000		(1,250)	1,250	-	500,000	502,009	(122)	501,887	2,167	07/25/17	N	
	CUSIP #313380EC7	Fed Home Ln Bank	AA+		0.768%	249,890		(469)	469	11	249,901	249,436	(20)	249,416	589	09/08/17	N	
	CUSIP #3133ECGC2	Fed Farm Cr Bank	AA+		1.074%	300,062		(810)	810	(5)	300,047	299,989	(39)	299,950	1,125	02/26/18	N	
	CUSIP #3137EABP3	Freddie Mac	AA+		1.650%	332,469		(3,656)	3,656	(2,537)	329,932	336,631	(3,441)	333,190	731	06/13/18	N	
	CUSIP #3136G1JW0	Fannie Mae	AA+	0.949%	1.122%	3,000,000		(8,260)	8,260	-	3,000,000	3,001,017	(2,370)	2,998,647	6,844	10/18/15	Y	
	CUSIP #3134G4ZE1-CALL	Fed Home Ln Mtg Corp	AA+	2.004%	1.803%	2,494,944		(2,496,944)	1,944	56	-	2,501,465	(2,501,465)	-	-	-	04/17/15	Y
	CUSIP #3130A2HL3-CALL	Fed Home Ln Bank	AA+	1.700%	2.139%	2,998,578	1,403	(3,000,000)	-	19	-	3,002,742	(3,002,742)	-	(12,188)	04/22/15	Y	
	CUSIP #31315PRT8-CALL	Fed Agric Mtg Corp	AA+	0.750%	1.316%	5,000,000		(5,000,000)	-	-	-	5,000,000	(5,000,000)	-	-	04/01/15	Y	
	CUSIP #3133ECQ56	Fed Farm Cr Bank	AA+	1.080%	1.080%	5,000,000		(13,500)	13,500	-	5,000,000	4,986,705	(5,855)	4,980,850	5,850	07/05/15	Y	
	CUSIP #3133EDP97-CALL	Fed Farm Cr Bank	AA+	1.500%	1.500%	3,540,000		(3,541,770)	1,770	-	-	3,537,005	(3,537,005)	-	-	04/13/15	Y	
	CUSIP #3130A24T0#1	Fed Home Ln Bank	AA+	2.143%	2.113%	358,705		(1,125)	1,125	77	358,782	360,920	(65)	360,855	150	09/19/15	Y	
	CUSIP #3130A24T0#2	Fed Home Ln Bank	AA+	2.354%	2.134%	746,666		(2,344)	2,344	198	746,864	751,277	(97)	751,180	313	09/19/15	Y	
	CUSIP #3130A1JD1-CALL	Fed Home Ln Bank	AAA	1.250%	2.077%	2,150,000		(2,151,717)	1,717	-	-	2,151,539	(2,151,539)	-	-	04/24/15	Y	
	CUSIP #3130A27K6	Fed Home Ln Bank	AA+	1.502%	2.046%	4,994,702		(15,625)	15,625	313	4,995,015	5,007,610	(1,360)	5,006,250	868	09/26/15	Y	
	CUSIP #313381C94	Fed Home Ln Bank	AA+		1.446%	1,432,254		(4,688)	4,688	(85,254)	1,347,000	1,480,679	(5,468)	1,475,211	938	12/13/19	N	
	CUSIP #3133EEMA5	Fed Farm Cr Bank	AA+		1.427%	5,016,771		(18,750)	18,750	(883)	5,015,888	5,022,525	(29,940)	4,992,585	208	12/30/19	N	
	CUSIP #3134G33T5	Fed Home Ln Mtg Corp	AA+		1.508%	1,990,114		(7,000)	7,000	518	1,990,632	1,989,510	(15,246)	1,974,264	13,378	01/09/20	N	
	CUSIP #3130A5BQ1-PURCH	Fed Home Ln Bank	AA+	2.135%	2.193%	-	575,000	(2,116)	679	27	573,590	-	575,087	575,087	679	11/27/15	Y	
	CUSIP #3130A5SD2-PURCH	Fed Home Ln Bank	AA+	1.400%	2.112%	-	5,000,000	(194)	194	-	5,000,000	-	5,000,340	5,000,340	194	09/30/15	Y	
	CUSIP #3133EEU65-PURCH	Fed Farm Cr Bank	AA+	1.886%	1.857%	-	5,000,000	(7,660)	5,910	22	4,998,272	-	4,973,550	4,973,550	5,910	06/08/16	Y	



Collin County, Texas
QUARTERLY INVESTMENT REPORT
Quarter Ending June 30, 2015

NON-OPERATING
Investment Details

NON-OPERATING GROUP	Security Name	Rating	Yield to Call (YTC)	Yield to Maturity (YTM)	Beginning Book Value 3/31/15	Increases	Decreases	Interest Earned QTD	Amortization/ Accretion	Ending Book Value 6/30/15	Beginning Market Value 3/31/15	Unrealized Gain / (Loss) Market Adj	Ending Market Value 6/30/15	Interest Accrued	Maturity / Call Date	Callable
CUSIP #3137EADR7-PURCH	Fed Home Ln Mtg Corp	AA+	1.586%		-	2,000,000	(24,531)	4,354	640	1,980,463	-	1,971,578	1,971,578	4,583	05/01/20	N
CUSIP #313383HU8-PURCH	Fed Home Ln Bank	AA+	1.841%		-	5,000,000	(26,218)	4,618	228	4,978,628	-	4,994,810	4,994,810	4,618	06/12/20	N
					45,639,874	17,576,403	(16,352,282)	122,318	(93,561)	46,892,762	45,743,652	1,244,684	46,988,337	55,679		
Municipal Bonds																
American National Bank																
CUSIP #014365AX8	Alderwood WA Wtr Rev	AA+	1.127%		366,733		(3,500)	3,500	(2,510)	364,223	369,089	(3,153)	365,936	1,167	12/01/16	N
CUSIP #04184KGW9	Arlington TX WTR	AA+	1.553%		151,593		(938)	938	(342)	151,251	153,830	(899)	152,931	313	06/01/16	N
CUSIP #052429Y92	Austin Texas ISD 1	AAA	1.318%		209,816		(2,500)	2,500	(1,840)	207,976	212,230	(2,510)	209,720	4,167	08/01/16	N
CUSIP #052430CY9	Austin Texas ISD 2	AA+	1.227%		104,934		(1,250)	1,250	(925)	104,009	106,167	(1,297)	104,860	2,083	08/01/16	N
CUSIP #073186ES3	Baytown Texas G/O	AA	1.020%		376,603		(1,850)	1,850	(900)	375,703	379,768	(1,806)	377,962	3,083	02/01/17	N
CUSIP #075671KK2	Becker Minn ISD	AA+	0.963%		139,944		(1,013)	1,013	(674)	139,270	140,553	(929)	139,624	1,688	02/01/17	N
CUSIP #076465XX6	Bedford Texas GO	AA	1.472%		200,771		(1,000)	1,000	(231)	200,540	202,434	(698)	201,736	1,667	02/01/16	N
CUSIP #085275A62	Bernalillo Cnty N Mex	AA1	1.093%		283,680		(2,319)	2,319	(1,648)	282,032	284,984	(2,171)	282,813	3,865	02/01/16	N
CUSIP #085279QG5	Bernalillo N Mexico Mun	AA1	1.602%		130,698		(650)	650	(131)	130,567	132,175	(456)	131,719	1,083	08/01/16	N
CUSIP #088365CL3	Bexar Cnty Tex Hosp	AA+	1.748%		107,109		(1,050)	1,050	(605)	106,504	108,383	(978)	107,405	1,587	02/15/16	N
CUSIP #094275GD0	Blooming Grove TX ISD / Z-CPN	Aaa	1.462%		133,191		-	-	503	133,694	135,199	(56)	135,143	-	08/15/16	N
CUSIP #096833TF5	Boca Raton Florida	AAA	1.641%		380,649		(4,563)	4,563	(3,130)	377,519	385,477	(3,880)	381,697	9,125	07/01/16	N
CUSIP #101565ZW2	Boulder / Z-CPN	AA2	1.353%		293,084		-	-	1,009	294,093	294,469	1,281	295,740	-	12/15/16	N
CUSIP #101565ZY8	Boulder/Lar/Weld CO	AA2	1.000%		200,000		(500)	500	-	200,000	200,820	(88)	200,732	89	12/15/16	N
CUSIP #114385EE3	Brooks Co Tex ISD	AAA	1.350%		131,036		(1,563)	1,563	(1,099)	129,936	132,459	(1,490)	130,989	2,361	08/15/16	N
CUSIP #114889VQ8	Broward Cnty FLA	AA+	1.883%		133,143		(1,625)	1,625	(1,048)	132,095	134,538	(1,495)	133,043	3,250	01/01/16	N
CUSIP #114889WH7	Broward County FL	AAA	1.149%		187,763		(1,750)	1,750	(1,159)	186,604	189,677	(1,459)	188,218	3,500	01/01/16	N
CUSIP #114889VY1	Broward County FL GO	AA+	1.084%		206,892		(1,500)	1,500	(984)	205,908	208,028	(1,178)	206,850	3,000	01/01/17	N
CUSIP #121403XH7	Burleson Texas ISD	AAA	1.448%		103,268		(1,000)	1,000	(613)	102,655	104,496	(929)	103,567	1,667	08/01/16	N
CUSIP #127145FG0	Cache Cnty Utah	AAA	1.260%		209,066		(2,500)	2,500	(1,878)	207,178	210,308	(2,270)	208,038	444	06/15/16	N
CUSIP #148537LN1	Castleberry ISD TX	AAA	1.117%		103,468		(625)	625	(366)	103,102	104,399	(665)	103,734	944	08/15/17	N
CUSIP #159807Q74	Charles Cnty MD	AA+	1.478%		103,429		(1,250)	1,250	(935)	102,494	104,327	(1,224)	103,103	1,667	03/01/16	N
CUSIP #186072QQ0	Cleveland Cnty OK GO	AA2	1.009%		604,663		(1,875)	1,875	(608)	604,055	607,545	(1,480)	606,065	2,500	03/01/17	N
CUSIP #388640VS0	Colleyville ISD / Z-CPN	AAA	1.372%		294,441		-	-	1,008	295,449	298,296	114	298,410	-	08/15/16	N
CUSIP #222057FN6	Cotulla Texas ISD G/O	AAA	1.084%		615,118		(3,025)	3,025	(1,351)	613,767	619,115	(2,898)	616,217	4,571	02/15/17	N
CUSIP #232760T81	Cypress-Fairbks TX ISD	AAA	0.984%		234,220		(1,828)	1,828	(1,231)	232,989	236,043	(1,737)	234,306	2,763	02/15/17	N
CUSIP #234685KL8	Dallas Cnty GO	AAA	0.919%		132,028		(1,250)	1,250	(939)	131,089	133,034	(1,243)	131,791	1,889	02/15/17	N
CUSIP #235308QJ5	Dallas TX ISD GO BABS	AAA	1.680%		219,183		(2,125)	2,125	(1,239)	217,944	219,830	(1,182)	218,648	3,211	02/15/19	N
CUSIP #239019XP2	Davis Cnty UT SHC Dist	AAA	1.525%		180,969		(1,969)	1,969	(1,279)	179,690	183,348	(1,743)	181,605	656	06/01/16	N
CUSIP #2490015V6	Denton Texas ISD	AAA	1.339%		104,980		(1,250)	1,250	(907)	104,073	106,251	(1,248)	105,003	1,889	08/15/16	N
CUSIP #2638672F9	Dubuque Iowa GO	AA1	0.726%		109,555		(788)	788	(526)	109,029	110,331	(931)	109,400	263	06/01/17	N
CUSIP #270083XU7	Eanes Texas ISD	AAA	1.172%		131,256		(1,563)	1,563	(1,173)	130,083	132,679	(1,604)	131,075	2,604	08/01/16	N
CUSIP #283734MM0	El Paso Texas G/O	AA	1.381%		104,828		(1,250)	1,250	(880)	103,948	106,309	(1,296)	105,013	1,889	08/15/16	N
CUSIP #303531ZV2	Fairbanks AK Boro GO	AA	1.578%		204,805		(2,000)	2,000	(1,201)	203,604	207,160	(1,894)	205,266	2,000	04/01/16	N
CUSIP #304765HU7	Fairfield TX ISD	AAA	1.533%		304,014		(2,250)	2,250	(1,151)	302,863	306,795	(2,265)	304,530	3,400	02/15/16	N
CUSIP #346766NU8	Fort Bend Texas Cnty	AA+	1.634%		132,993		(1,300)	1,300	(816)	132,177	134,081	(1,113)	132,968	1,733	03/01/16	N
CUSIP #347550LN3	Fort Lauderdale GO	AA	1.348%		204,183		(1,500)	1,500	(837)	203,346	206,042	(1,082)	204,980	3,000	07/01/16	N
CUSIP #366155YP8	Garland TX ISD	AAA	0.933%		510,025		(2,500)	2,500	(1,342)	508,710	513,010	(2,310)	510,700	3,778	02/15/17	N
CUSIP #366168GR7	Garland Wtr & Swr	AA	1.663%		116,448		(863)	863	(395)	116,053	117,866	(837)	117,029	1,150	03/01/16	N
CUSIP #381480SQ8	Goldsboro NC	AA-	1.350%		169,808		(574)	574	15	169,823	170,325	(124)	170,201	1,377	07/15/16	N
CUSIP #3886226G2	Grapevine Texas G/O	AA	1.992%		153,899		(1,875)	1,875	(1,118)	152,781	155,562	(1,590)	153,972	2,833	02/15/16	N
CUSIP #394591DH1	Greene Co / Z-CPN	NR	1.655%	1.655%	98,466		-	-	417	98,883	99,465	132	99,597	-	03/01/16	Y
CUSIP #442331QZ0	Houston TEX Impt GO	AA	1.736%		91,917		(900)	900	(523)	91,394	93,033	(833)	92,200	1,200	03/01/16	N
CUSIP #44236PDJ4	Houston TX Cmnty	AA+	1.721%		133,819		(1,625)	1,625	(1,095)	132,724	135,191	(1,651)	133,540	2,456	02/15/16	N
CUSIP #4450428G2	Humble Texas ISD	AAA	1.816%		303,126		(2,250)	2,250	(896)	302,229	307,227	(2,142)	305,085	3,400	02/15/16	N



Collin County, Texas
QUARTERLY INVESTMENT REPORT
Quarter Ending June 30, 2015

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)	3/31/15			QTD		6/30/15	3/31/15	Market Adj	6/30/15			
CUSIP #448492UC0	Hutto ISD / Z-CPN PRE	AAA	1.302%	1.302%	78,377	-	-	-	293	78,670	79,577	14	79,591	-	08/01/16	Y
CUSIP #448492UH9	Hutto ISD / Z-CPN UNREF	AAA		1.302%	49,065	-	-	-	184	49,249	49,177	132	49,308	-	08/01/16	N
CUSIP #47844PBW4	Johnson County KS GO	AAA		1.470%	433,223	(2,150)	2,150	(569)		432,654	439,107	(1,638)	437,469	2,867	09/01/16	N
CUSIP #48542KM30	Kansas St Dev Revs	AAA	1.049%	1.049%	128,573	(781)	781	(447)		128,126	129,448	(420)	129,029	781	04/01/17	Y
CUSIP #487694FA4	Keller Texas ISD	AA		1.010%	105,010	(938)	938	(669)		104,341	105,430	(871)	104,559	1,417	02/15/17	N
CUSIP #499530KR3	Knox Cnty Tenn / Z-CPN	AAA	1.512%	1.512%	123,313	-	-	-	502	123,815	124,393	167	124,560	-	02/01/16	Y
CUSIP #982671E21	KS Wyandotte CO	AA		0.741%	513,350	(3,750)	3,750	(2,503)		510,847	515,725	(2,985)	512,740	6,250	08/01/16	N
CUSIP #504102XZ2	La Porte Texas ISD	AA		1.326%	262,850	(2,500)	2,500	(1,716)		261,134	264,725	(2,332)	262,393	3,778	02/15/17	N
CUSIP #5288107P3	Lewisville TX GO	AAA		1.760%	101,954	(1,000)	1,000	(560)		101,394	103,160	(857)	102,303	1,511	02/15/16	N
CUSIP #5288283S3	Lewisville TX ISD GO	AAA		1.364%	105,609	(750)	750	(416)		105,193	107,020	(708)	106,312	1,133	08/15/18	N
CUSIP #534366BS7	Lincoln NE Haymarket G/O	AAA		0.956%	105,429	(750)	750	(502)		104,927	106,106	(833)	105,273	133	12/15/17	N
CUSIP #537428M50	Little Rock AR ISD GO	AA3		1.299%	167,043	(825)	825	(279)		166,764	168,508	(685)	167,823	1,375	02/01/17	N
CUSIP #542264EP7	Lone Star TX Ctg Sys GO	AAA		1.123%	310,947	(2,250)	2,250	(1,462)		309,485	313,569	(2,253)	311,316	3,400	02/15/17	N
CUSIP #551702AH6	Lynnwood WA Rev	AA		1.169%	204,162	(1,950)	1,950	(1,373)		202,779	206,236	(2,065)	204,171	650	12/01/16	N
CUSIP #564386BC3	Mansfield Texas ISD	AA		1.654%	127,622	(1,250)	1,250	(752)		126,870	129,071	(1,208)	127,863	1,889	02/15/16	N
CUSIP #581646Z25	McKinney Tx Tax Rev	AAA		1.910%	162,061	(721)	721	(153)		161,908	162,609	(420)	162,189	1,089	08/15/18	N
CUSIP #60636PFA3	Missouri St Envir	AAA		1.388%	173,118	(2,217)	2,217	(1,623)		171,495	175,365	(2,194)	173,171	4,434	07/01/16	N
CUSIP #61138PCN9	Monroe Wash Wtr/Swr	AA		1.700%	102,930	(1,000)	1,000	(549)		102,381	103,980	(368)	103,612	1,667	08/01/16	N
CUSIP #930863P62	NC Wake Cnty GO	AAA		1.005%	107,708	(1,000)	1,000	(680)		107,028	108,873	(858)	108,015	1,667	02/01/18	N
CUSIP #639557QC4	Nebo Utah ISD	AAA		1.225%	512,797	(4,063)	4,063	(2,559)		510,238	516,330	(3,205)	513,125	8,125	07/01/16	N
CUSIP #720373GQ6	Pierce Cnty WA ISD	AAA		1.023%	508,368	(2,500)	2,500	(1,255)		507,113	511,980	(2,075)	509,905	833	12/01/16	N
CUSIP #723215FZ7	Pinellas County FL Swr	AA-		0.886%	141,743	(1,313)	1,313	(872)		140,871	142,384	(1,243)	141,141	1,313	10/01/15	N
CUSIP #727177EZ6	Plano Texas	AAA		1.327%	162,181	(1,969)	1,969	(1,309)		160,872	163,081	(1,911)	161,170	2,625	09/01/15	N
CUSIP #763227HA6	Richardson TX G/O	AAA		1.141%	381,235	(2,813)	2,813	(1,787)		379,448	383,801	(2,493)	381,308	4,250	02/15/16	N
CUSIP #763227GP4	Richardson TX GO	AAA		1.269%	263,442	(1,250)	1,250	(460)		262,982	266,833	(1,240)	265,593	1,889	02/15/17	N
CUSIP #763227HB4	Richardson TX GO Ser B	AAA		1.269%	202,763	(1,000)	1,000	(368)		202,385	204,978	(952)	204,026	1,511	02/15/17	N
CUSIP #779460JP0	Rowan Cnty NC G/O	AA-		1.001%	198,479	(975)	975	(474)		198,005	200,327	(914)	199,413	1,625	02/01/17	N
CUSIP #79642BE74-CALL	San Antonio TX Wtr Rev	AA+	2.292%	2.292%	80,385	(80,256)	458	(587)		-	75,428	(75,428)	-	-	05/15/15	Y
CUSIP #79642BG23-CALL	San Antonio TX Wtr Rev	AA+	2.292%	2.292%	26,795	(26,752)	153	(196)		-	25,143	(25,143)	-	-	05/15/15	Y
CUSIP #717146MK7	San Juan Alamo Tex	AAA		1.738%	105,970	(1,281)	1,281	(814)		105,156	103,986	(1,284)	102,702	2,135	02/01/16	Y
CUSIP #819190RX9	Shakopee Minn ISD	AA2		1.064%	310,424	(2,250)	2,250	(1,421)		309,003	313,398	(2,409)	310,889	3,750	02/01/17	N
CUSIP #820123SC2	Sharyland TX ISD	AAA		1.195%	242,129	(2,300)	2,300	(1,620)		240,509	244,472	(2,204)	242,288	3,476	02/15/17	N
CUSIP #831168FD6	Slaton TX ISD	AAA		1.785%	333,582	(2,475)	2,475	(1,027)		332,555	336,749	(2,274)	334,475	3,740	02/15/16	N
CUSIP #844424N31	Southlake TX Wtr & Swr	AAA		1.604%	207,563	(1,538)	1,538	(734)		206,829	209,633	(1,310)	208,323	2,323	02/15/16	N
CUSIP #791451HY6	St Louis MO CO SCH	AA1		1.699%	101,191	(750)	750	(341)		100,850	101,999	(583)	101,436	1,133	02/15/16	N
CUSIP #881847RG4	Texarkana ISD	AAA		0.924%	103,837	(750)	750	(512)		103,325	104,183	(735)	103,448	1,133	02/15/17	N
CUSIP #882135N36	Texas A & M Univ Revs	AA+		1.561%	207,545	(2,500)	2,500	(1,681)		205,864	210,530	(2,444)	208,086	1,278	05/15/16	N
CUSIP #89453PFJ3	Travis Cnty TX GO	AAA		1.091%	356,199	(1,750)	1,750	(808)		355,391	358,922	(1,743)	357,179	2,333	03/01/17	N
CUSIP #89438V4V9	Travis County TX GO~100Shr	AAA		1.873%	100,677	(656)	656	(184)		100,493	102,195	(634)	101,561	875	03/01/16	N
CUSIP #89453PEN5	Travis County TX GO~130Shr	AAA		1.070%	131,090	(488)	488	(142)		130,948	132,087	(487)	131,600	650	03/01/17	N
CUSIP #89453PDM8	Travis County TX GO~155Shr	AAA		1.761%	155,339	(775)	775	(92)		155,247	157,289	(615)	156,674	1,033	03/01/16	N
CUSIP #899607GU3	Tulsa Cnty Okla ISD	AA+		1.131%	498,353	(1,250)	1,250	162		499,515	502,310	(1,80)	502,130	1,250	04/01/16	N
CUSIP #899559NH7	Tulsa OK Cnty ISD	AA		1.043%	509,432	(2,500)	2,500	(1,179)		508,253	512,600	(1,930)	510,670	2,500	04/01/17	N
CUSIP #88283LAU0	TX ST Transm Comm Rev	AAA		1.607%	258,409	(3,125)	3,125	(2,102)		256,307	261,790	(3,082)	258,708	3,125	04/01/16	N
CUSIP #902273TW1	Tyler Texas ISD	AA		1.237%	128,201	(938)	938	(561)		128,640	128,709	(809)	128,900	1,417	02/15/17	N
CUSIP #920219MG4	Valleyview Texas ISD	AAA		1.319%	209,959	(2,000)	2,000	(1,330)		208,629	212,838	(2,092)	210,746	3,022	02/15/17	N
CUSIP #464434GF0	WA Island Cnty Sch	AA1		1.114%	127,447	(1,250)	1,250	(917)		126,530	128,139	(1,213)	126,926	417	12/01/15	N
CUSIP #93974ATV6	Wash St Motor Veh / Z-CPN	AA+		1.163%	245,148	-	-	-	724	245,872	248,028	52	248,080	-	12/01/16	N
CUSIP #939745V44	Washington State / Z-CPN 1	AA+		1.672%	108,763	-	-	-	409	109,172	109,822	49	109,871	-	01/01/16	N
CUSIP #93974AYU2	Washington State / Z-CPN 2	AA+		1.678%	98,047	-	-	-	416	98,463	99,644	23	99,667	-	08/01/16	N
CUSIP #947535AG5	Webb Cons ISD / Z-CPN	AAA		0.979%	297,432	-	-	-	731	298,163	298,626	174	298,800	-	02/15/16	N



Collin County, Texas
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**NON-OPERATING
 Investment Details**

NON-OPERATING GROUP	Security Name	Rating	Yield to Call (YTC)	Yield to Maturity (YTM)	Beginning Book Value 3/31/15	Increases	Decreases	Interest Earned QTD	Amortization/ Accretion	Ending Book Value 6/30/15	Beginning Market Value 3/31/15	Unrealized Gain / (Loss) Market Adj	Ending Market Value 6/30/15	Interest Accrued	Maturity / Call Date	Callable
CUSIP #956308SR3 CUSIP #969887YJ1 CUSIP #970667SM4	West Univ Place TX	AAA		1.279%	289,049		(1,425)	1,425	(652)	288,497	291,681	(1,257)	290,324	2,375	02/01/17	N
	Williamson County TX GO	AAA		1.556%	101,285		(750)	750	(368)	100,917	102,417	(722)	101,695	1,133	02/15/16	N
	Willis TX ISD	AAA		1.162%	102,302		(938)	938	(660)	101,642	102,824	(921)	101,903	1,417	02/15/16	N
					20,453,504	-	(245,918)	139,521	(75,317)	20,271,790	20,620,463	(222,903)	20,397,660	192,039		
					95,726,121	19,576,403	(16,599,200)	299,661	(168,878)	98,836,107	95,996,658	1,021,781	99,056,462	247,718		



Collin County, Texas
QUARTERLY INVESTMENT REPORT
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NON-OPERATING
Schedule of Investments by Fund

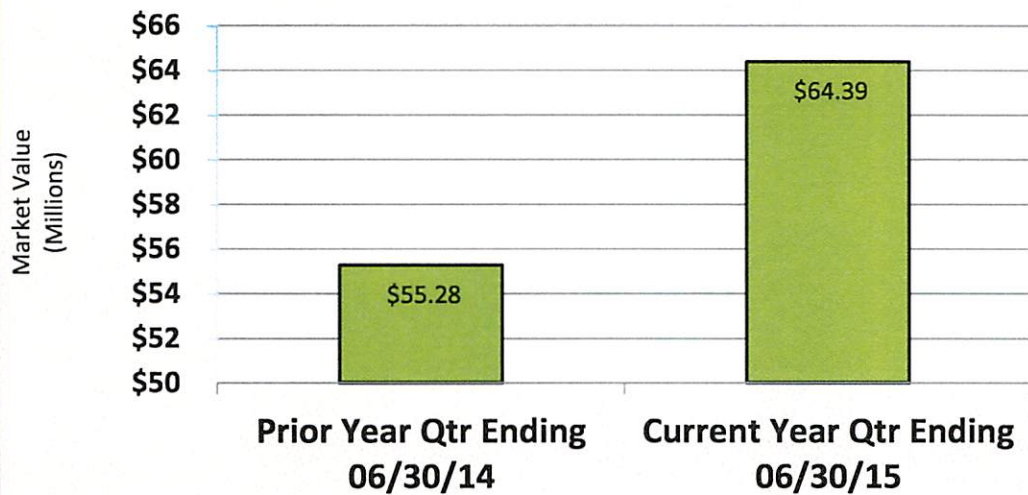
Fund Number	Fund Name	Book Value 06/30/15	YTD Interest Earned	% of Total Invested
<u>General Funds</u>				
001	General	87,114,866	898,356	88.142%
499	Permanent Improvements	2,031,345	20,945	2.055%
		<u>89,146,211</u>	<u>919,301</u>	<u>90.197%</u>
<u>Special Revenue Funds</u>				
010	Road and Bridge	2,421,763	24,971	2.450%
040	Health Care Foundation	4,980,463	51,358	5.039%
		<u>7,402,226</u>	<u>76,329</u>	<u>7.489%</u>
<u>Grant Funds</u>				
184	RTR-Outer Loop PH3 75-121	2,286,664	23,585	2.314%
		<u>2,286,664</u>	<u>23,585</u>	<u>2.314%</u>
	Total Non-Operating Investments	<u><u>98,835,101</u></u>	<u><u>1,019,215</u></u>	<u><u>100.00%</u></u>



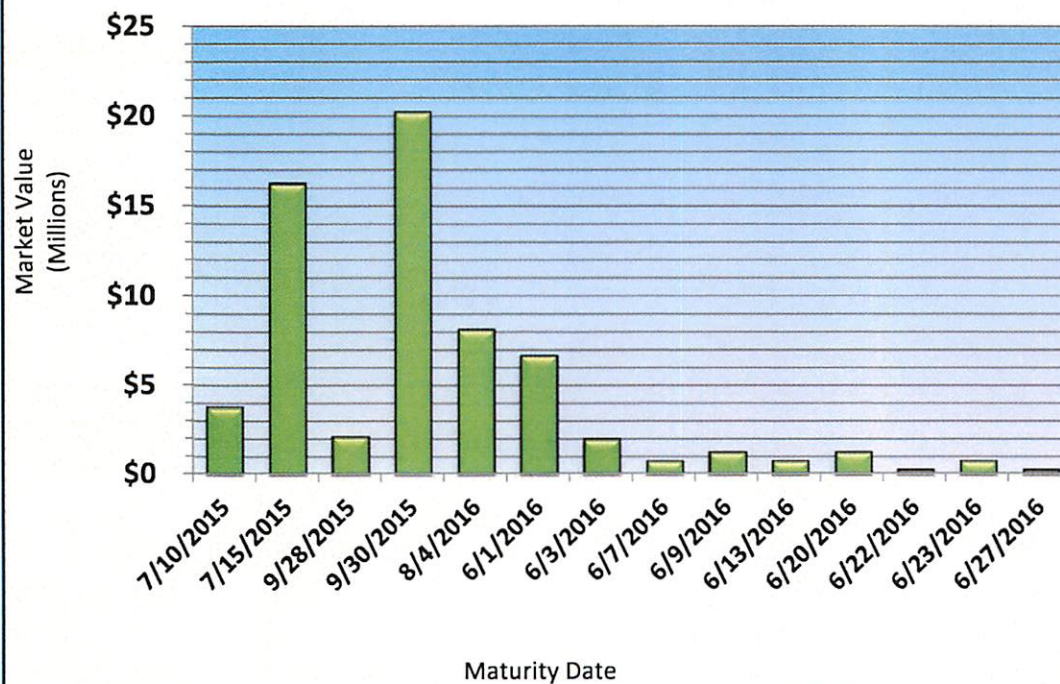
Collin County, Texas
QUARTERLY INVESTMENT REPORT
Quarter Ending June 30, 2015

CAPITAL PROJECTS GROUP

**Capital Projects Investments
Prior Year Comparison**



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





Collin County, Texas
QUARTERLY INVESTMENT REPORT
 Quarter Ending June 30, 2015

CAPITAL PROJECTS
Investment Details

CAPITAL PROJECTS GROUP	Yield to Maturity (YTM)	Beginning Book Value 3/31/15	Increases	Decreases	Interest Earned QTD	Ending Book Value 6/30/15	Beginning Market Value 3/31/15	Ending Market Value 6/30/15	Interest Accrued	Maturity Date
Certificates of Deposit										
Legacy Bank										
CD #200547878	0.6000%	3,773,455			5,712	3,779,167	3,773,455	3,779,167	-	07/10/15
CD #200574706	0.6000%	16,222,964			24,547	16,247,511	16,222,964	16,247,511	-	07/15/15
CD #201005477	0.6500%	751,430			1,232	752,662	751,430	752,662	-	09/28/15
CD #201005477	0.6500%	1,369,158			2,244	1,371,402	1,369,158	1,371,402	-	09/28/15
CD #201005502	0.6500%	20,194,643			33,104	20,227,747	20,194,643	20,227,747	-	09/30/15
CD #201002712	0.3500%	1,014,777			895	1,015,672	1,014,777	1,015,672	-	08/04/16
CD #201002718	0.3500%	3,553,896			3,136	3,557,032	3,553,896	3,557,032	-	08/04/16
CD #201002722	0.3500%	3,551,720			3,134	3,554,854	3,551,720	3,554,854	-	08/04/16
		50,432,043	-	-	74,004	50,506,047	50,432,043	50,506,047	-	
TexasTERM										
CD #1247010602151	0.4900%	-	6,694,000	(2,606)	2,606	6,694,000	-	6,694,000	2,606	06/01/16
CD #1247010604151	0.4200%	-	1,984,000	(616)	616	1,984,000	-	1,984,000	616	06/03/16
CD #1247010608151	0.4800%	-	496,000	(150)	150	496,000	-	496,000	150	06/07/16
CD #1247010608152	0.5000%	-	248,000	(78)	78	248,000	-	248,000	78	06/07/16
CD #1247010610151	0.6000%	-	743,000	(256)	256	743,000	-	743,000	256	06/09/16
CD #1247010610152	0.4200%	-	496,000	(120)	120	496,000	-	496,000	120	06/09/16
CD #1247010612151	0.4500%	-	744,000	(174)	174	744,000	-	744,000	174	06/13/16
CD #1247010619151	0.4300%	-	1,240,000	(175)	175	1,240,000	-	1,240,000	175	06/20/16
CD #1247010623151	0.4500%	-	248,000	(24)	24	248,000	-	248,000	24	06/22/16
CD #1247010624151	0.5100%	-	744,000	(73)	73	744,000	-	744,000	73	06/23/16
CD #1247010626151	0.5000%	-	248,000	(17)	17	248,000	-	248,000	17	06/27/16
		-	13,885,000	(4,289)	4,289	13,885,000	-	13,885,000	4,289	
		50,432,043	13,885,000	(4,289)	78,293	64,391,047	50,432,043	64,391,047	4,289	



Collin County, Texas
QUARTERLY INVESTMENT REPORT
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CAPITAL PROJECTS
Schedule of Investments by Fund

Fund Number	Fund Name	Book Value 06/30/15	YTD Interest Earned	% of Total Invested
<u>Capital Project Funds</u>				
417	Ltd Tax Perm Imp 2012	752,662	2,680	1.169%
418	Ltd Tax Perm Imp 2013	1,371,402	4,886	2.130%
430	Unltd Tax Rd Bds 2007	1,015,673	3,617	1.577%
432	Unltd Rd Bds 2008 07Proj	3,779,165	13,462	5.869%
435	Unltd Tax Rd Bds 2011	3,557,032	12,671	5.524%
436	UNLTD TAX ROAD BD 2012	16,247,511	57,880	25.233%
437	Unlmted Tax Road Bond 2013	20,227,746	72,058	31.414%
439	Unltd Tax Road Bd 2014	13,885,000	49,464	21.564%
443	Tax Notes 2006	3,554,854	12,664	5.521%
Total Capital Projects Investments		64,391,045	229,382	100.00%
TexasTERM Fixed Term Interest Earned		4,289		***
Adjusted Book Value 06/30/15		64,395,334		

Notes

*** TexasTERM (FX) Int is not paid until maturity; therefore, int is accrued and thus omitted from Bk Val