



Collin County, Texas
 QUARTERLY INVESTMENT REPORT
 Quarter Ending September 30, 2014

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			CAPITAL PROJECTS GROUP			NON-OPERATING GROUP			GRAND TOTAL		
	Prior Year Market Value	Beginning Market Value	Ending Market Value	Prior Year Market Value	Beginning Market Value	Ending Market Value	Prior Year Market Value	Beginning Market Value	Ending Market Value	Prior Year Market Value	Beginning Market Value	Ending Market Value
	09/30/13	06/30/14	09/30/14	09/30/13	06/30/14	09/30/14	09/30/13	06/30/14	09/30/14	09/30/13	06/30/14	09/30/14
Cash in Bank	12,139,330	18,203,156	26,012,141	-	-	-	-	-	-	12,139,330	18,203,156	26,012,141
PFA Investment Pools	82,281,409	127,280,435	79,110,278	68,814,439	69,394,057	91,806,053	-	-	-	151,095,848	196,674,492	170,916,331
Cash Equivalent Investments	7,113,423	8,903,841	9,596,212	15,071,519	13,093,725	12,400,002	-	-	-	22,184,942	21,997,566	21,996,214
CDARS	14,508,412	-	-	-	-	-	-	-	-	14,508,412	-	-
Certificates of Deposit	-	-	-	62,789,383	55,276,835	55,360,087	31,117,736	31,013,981	31,056,733	93,907,119	86,290,816	86,416,820
Federal/Agency Bonds	-	-	-	-	-	-	53,016,605	64,945,215	68,186,853	53,016,605	64,945,215	68,186,853
Municipal Bonds	-	-	-	-	-	-	20,220,743	20,866,696	20,595,291	20,220,743	20,866,696	20,595,291
TOTALS	116,042,574	154,387,432	114,718,631	146,675,341	137,764,617	159,566,142	104,355,084	116,825,892	119,838,877	367,072,999	408,977,941	394,123,650

	<u>CALL DATE</u>	<u>MATURITY DATE</u>	<u>BENCHMARK*</u>
Weighted Yield to Call (YTC):	0.457%	Weighted Yield to Maturity (YTM):	0.534%
Weighted Average Maturity (WAM):	1.138 Years	Weighted Average Maturity (WAM):	3.244 Years
			1 Yr Treasury Bill: 0.110%
			2 Yr Treasury Bill: 0.570%
			3 Yr Treasury Bill: 1.050%

* 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).

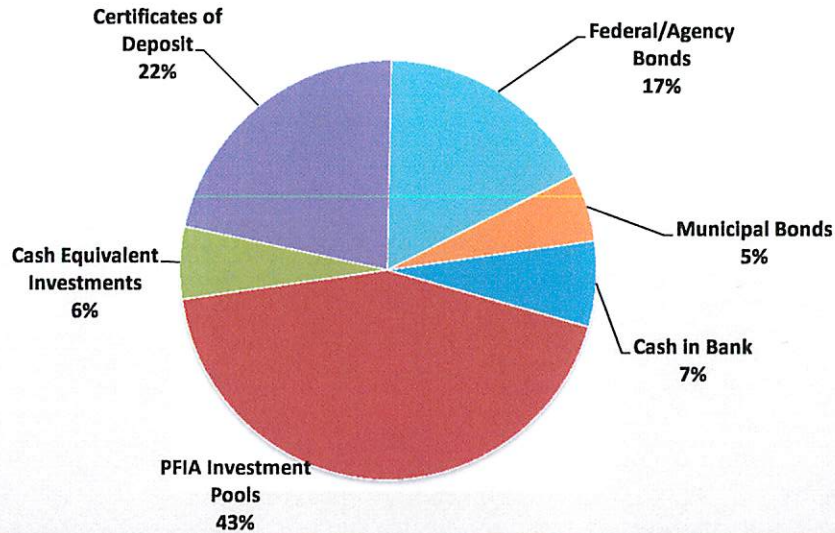
Authorized By Investment Officers:


 Jeffrey May, County Auditor

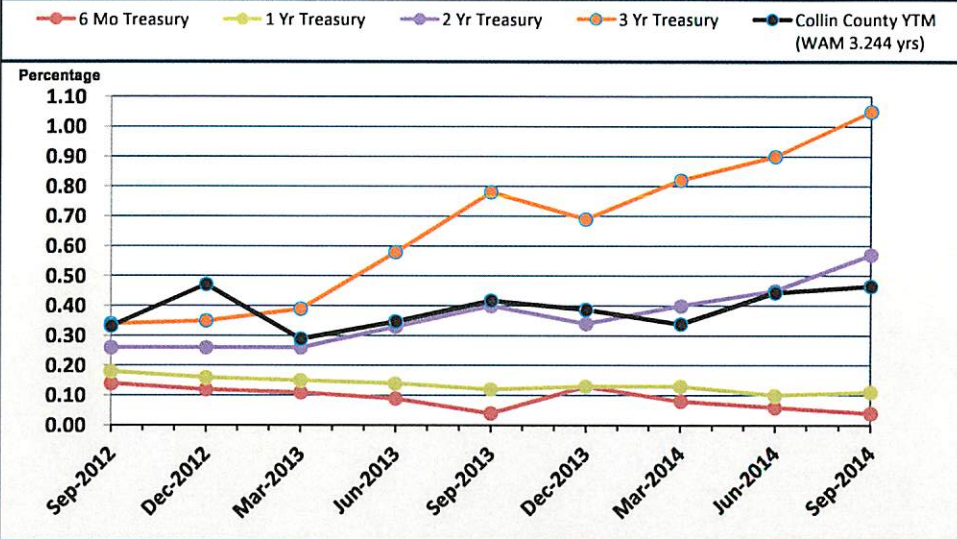

 Monika Arris, Budget Director



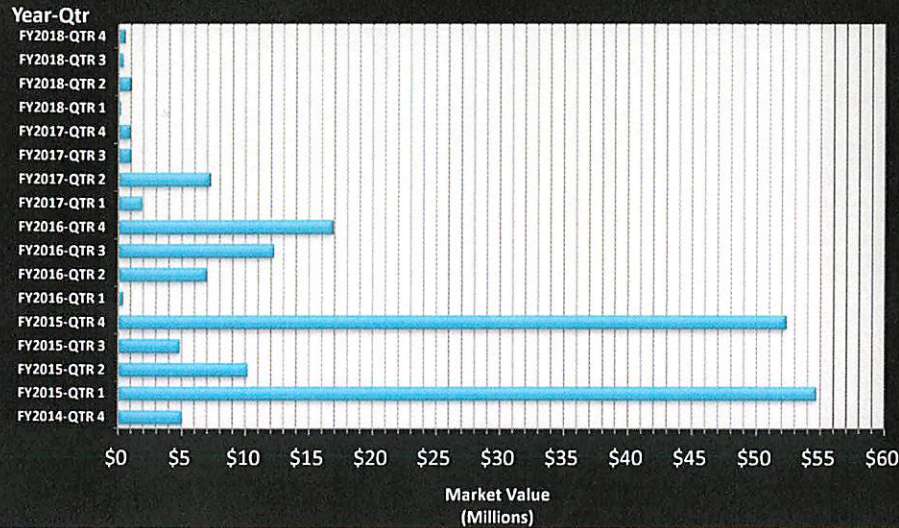
Portfolio Composition by Security Type



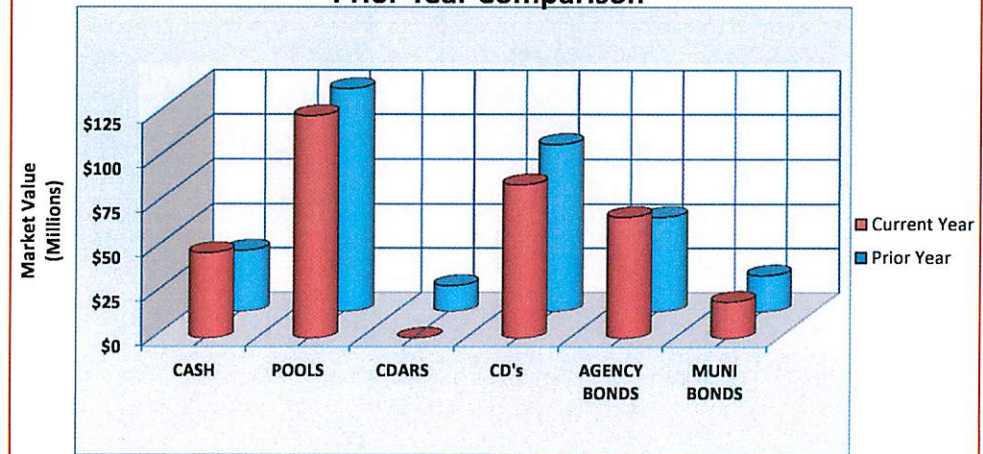
Benchmark Comparison



Maturity Distribution Schedule



Portfolio Position by Security Type Prior Year Comparison



NOTES:

FY2015-QTR1: There are 16 Fed Bonds that are callable quarterly \$54.5 mm
 FY2015-QTR4: There are four Capital Proj CD's \$42 mm; Two Gen Fund CD's \$10 mm; One Muni Bond \$158 K



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SUMMARY STATEMENT BY GROUP

POOLED FUND GROUP	Calculations based on CALL date			Calculations based on MATURITY date		
	Weighted Yield to Call (YTC)	Weighted Average Maturity (WAM)	Benchmark *	Weighted Yield to Maturity (YTM)	Weighted Average Maturity (WAM)	Benchmark *
Operating Group	0.060%	0.000		0.057%	0.000	
PFIA Investment Pools	0.041%	0.000		0.041%	0.000	
Cash Equivalent Investments	0.187%	0.001		0.187%	0.001	
Capital Projects Group	0.240%	0.363		0.236%	0.363	0.060%
PFIA Investment Pools	0.033%	0.002		0.033%	0.002	6 Mo Treasury Bill
Cash Equivalent Investments	0.200%	0.001		0.200%	0.001	
Certificates of Deposit	0.580%	1.042		0.580%	1.042	
Non-Operating Group	1.040%	0.775	0.100%	1.283%	2.881	0.900%
Certificates of Deposit	0.540%	1.094	1 Yr Treasury Bill	0.540%	1.094	3 Yr Treasury Bill
Federal/Agency Bonds	1.195%	0.266		1.618%	3.961	
Municipal Bonds	1.293%	1.979		1.293%	1.996	

* Source for Benchmark Rates:
 Federal Reserve Government Website

POOLED FUND GROUP	Beginning Book Value 06/30/14	Increases	Decreases	Interest Received	Amortization / Accretion	Ending Book Value 09/30/14	Beginning Market Value 06/30/14	Unrealized Gain / (Loss) Market Adj	Ending Market Value 09/30/14	Interest Accrued
Operating Group										
PFIA Investment Pools	127,280,435	37,649,000	(85,830,001)	10,844		79,110,278	127,280,435		79,110,278	-
Cash Equivalent Investments	8,903,841	814,134	(126,248)	4,485		9,596,212	8,903,841		9,596,212	-
Sub-Total	136,184,276	38,463,134	(85,956,249)	15,329	-	88,706,490	136,184,276	-	88,706,490	-
Capital Projects Group										
PFIA Investment Pools	69,394,057	29,802,000	(7,397,000)	6,996		91,806,053	69,394,057		91,806,053	-
Cash Equivalent Investments	13,093,725	-	(700,000)	6,277		12,400,002	13,093,725		12,400,002	-
Certificates of Deposit	55,276,835	-	-	83,252		55,360,087	55,276,835		55,360,087	-
Sub-Total	137,764,617	29,802,000	(8,097,000)	96,525	-	159,566,142	137,764,617	-	159,566,142	-
Non-Operating Group										
Certificates of Deposit	31,013,981	-	-	42,752	-	31,056,733	31,013,981	-	31,056,733	-
Federal/Agency Bonds	65,001,448	5,347,250	(2,116,077)	116,077	(3,604)	68,345,094	64,945,215	(158,241)	68,186,853	162,139
Municipal Bonds	20,443,002	152,508	(215,934)	215,934	(125,322)	20,470,188	20,866,696	125,103	20,595,291	114,320
Sub-Total	116,458,431	5,499,758	(2,332,011)	374,763	(128,926)	119,872,015	116,825,892	(33,138)	119,838,877	276,459
Grand Totals:	390,407,324	73,764,892	(96,385,260)	486,617	(128,926)	368,144,647	390,774,785	(33,138)	368,111,509	276,459



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INVESTMENT DETAILS

OPERATING GROUP	Yield to Call (YTC)	Yield to Maturity (YTM)	Beginning Book Value 6/30/14	Increases	Decreases	Interest Received	Ending Book Value 9/30/14	Beginning Market Value 6/30/14	Ending Market Value 9/30/14	Interest Accrued	Maturity Date
PFIA Investment Pools											
TexPool											
General	0.0333%	0.0333%	33,928,721	1,398,000	(32,571,001)	1,436	2,757,156	33,928,721	2,757,156	-	N/A
Housing Finance Corp	0.0333%	0.0333%	470,706	-	(253,000)	37	217,743	470,706	217,743	-	N/A
Records Archive Fund	0.0333%	0.0333%	4,462,589	309,000	(50,000)	389	4,721,978	4,462,589	4,721,978	-	N/A
Road and Bridge	0.0333%	0.0333%	6,452,291	496,000	-	562	6,948,853	6,452,291	6,948,853	-	N/A
Farm and Market	0.0333%	0.0333%	20,248	-	-	2	20,250	20,248	20,250	-	N/A
Lateral Road	0.0333%	0.0333%	778,839	-	-	65	778,904	778,839	778,904	-	N/A
Judicial Appellate	0.0333%	0.0333%	179,502	16,000	-	16	195,518	179,502	195,518	-	N/A
Court Reporters	0.0333%	0.0333%	193,169	15,000	(39,000)	14	169,183	193,169	169,183	-	N/A
Law Library	0.0333%	0.0333%	1,303,624	56,000	(36,000)	110	1,323,734	1,303,624	1,323,734	-	N/A
Co Clrk Rec Mgmt & Pres	0.0333%	0.0333%	1,471,688	-	-	124	1,471,812	1,471,688	1,471,812	-	N/A
Dist Clrk Rec Mgmt & Pres	0.0333%	0.0333%	238,469	-	(15,000)	19	223,488	238,469	223,488	-	N/A
Courthouse Security	0.0333%	0.0333%	91,712	-	-	8	91,720	91,712	91,720	-	N/A
Economic Development 2001	0.0333%	0.0333%	197,165	-	-	17	197,182	197,165	197,182	-	N/A
Sheriff Forfeiture	0.0333%	0.0333%	232,094	2,000	(27,000)	18	207,112	232,094	207,112	-	N/A
DA State Forfeiture	0.0333%	0.0333%	229,248	4,000	(31,000)	19	202,267	229,248	202,267	-	N/A
DA Service Fee	0.0333%	0.0333%	155,775	76,000	-	15	231,790	155,775	231,790	-	N/A
Meayers Park Foundation	0.0333%	0.0333%	15,121	-	-	1	15,122	15,121	15,122	-	N/A
Health Care Foundation	0.0333%	0.0333%	2,021,435	-	(772,000)	153	1,249,588	2,021,435	1,249,588	-	N/A
SCAAP	0.0333%	0.0333%	599,361	-	(1,000)	50	598,411	599,361	598,411	-	N/A
RTR-Outer Loop PH3 75-121	0.0333%	0.0333%	1,096,719	-	-	92	1,096,811	1,096,719	1,096,811	-	N/A
Debt Service Fund	0.0333%	0.0333%	18,924,717	7,563,000	(14,783,000)	1,312	11,706,029	18,924,717	11,706,029	-	N/A
Liability Insurance	0.0333%	0.0333%	341,301	-	-	29	341,330	341,301	341,330	-	N/A
Workers' Compensation Ins	0.0333%	0.0333%	686,237	-	(52,000)	56	634,293	686,237	634,293	-	N/A
Flexible Benefit	0.0333%	0.0333%	42,247	-	-	4	42,251	42,247	42,251	-	N/A
Insurance Claim	0.0333%	0.0333%	1,656,763	3,085,000	(3,816,000)	167	925,930	1,656,763	925,930	-	N/A
CC Toll Road Authority	0.0333%	0.0333%	1,729,110	-	-	145	1,729,255	1,729,110	1,729,255	-	N/A
			77,518,851	13,020,000	(52,446,001)	4,860	38,097,710	77,518,851	38,097,710	-	
TexSTAR											
General	0.0330%	0.0330%	18,160,791	16,366,000	(27,706,000)	1,402	6,822,193	18,160,791	6,822,193	-	N/A
Housing Finance Corp	0.0330%	0.0330%	257,458	7,000	-	21	264,479	257,458	264,479	-	N/A
Dis Cts Rec Tech Fund	0.0330%	0.0330%	267,108	31,000	(10,000)	23	288,131	267,108	288,131	-	N/A
Road and Bridge	0.0330%	0.0330%	6,337,616	6,254,000	(2,637,000)	954	9,955,570	6,337,616	9,955,570	-	N/A
Law Library	0.0330%	0.0330%	1,301,049	34,000	(10,000)	109	1,325,158	1,301,049	1,325,158	-	N/A
Co Clrk Rec Mgmt & Pres	0.0330%	0.0330%	874,822	218,000	-	83	1,092,905	874,822	1,092,905	-	N/A
Dist Clrk Rec Mgmt & Pres	0.0330%	0.0330%	211,524	-	-	18	211,542	211,524	211,542	-	N/A



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<u>OPERATING GROUP</u>	Yield to Call (YTC)	Yield to Maturity (YTM)	Beginning Book Value 6/30/14	Increases	Decreases	Interest Received	Ending Book Value 9/30/14	Beginning Market Value 6/30/14	Ending Market Value 9/30/14	Interest Accrued	Maturity Date
Justice Court Tech Fund	0.0330%	0.0330%	657,961	26,000	-	56	684,017	657,961	684,017	-	N/A
Courthouse Security	0.0330%	0.0330%	291,832	-	(76,000)	21	215,853	291,832	215,853	-	N/A
Contract Elections	0.0330%	0.0330%	1,044,020	76,000	(51,000)	89	1,069,109	1,044,020	1,069,109	-	N/A
DA State Forfeiture	0.0330%	0.0330%	226,212	11,000	(10,000)	19	227,231	226,212	227,231	-	N/A
Health Care Foundation	0.0330%	0.0330%	834,526	-	-	69	834,595	834,526	834,595	-	N/A
County Rec Mgmt & Pres	0.0330%	0.0330%	1,350,267	43,000	(24,000)	113	1,369,380	1,350,267	1,369,380	-	N/A
Juvenile Case Manager Fnd	0.0330%	0.0330%	166,060	14,000	-	14	180,074	166,060	180,074	-	N/A
Court Initiated Guardnshp	0.0330%	0.0330%	176,068	8,000	-	15	184,083	176,068	184,083	-	N/A
DA Pretrial Intervtn Prg	0.0330%	0.0330%	426,616	33,000	-	37	459,653	426,616	459,653	-	N/A
Specialty Court	0.0330%	0.0330%	191,036	-	(17,000)	15	174,051	191,036	174,051	-	N/A
Cty Crts Technology Fund	0.0330%	0.0330%	124,720	12,000	(1,000)	11	135,731	124,720	135,731	-	N/A
Dis Cts Technology Fund	0.0330%	0.0330%	72,943	11,000	-	7	83,950	72,943	83,950	-	N/A
Probate Contributions Fnd	0.0330%	0.0330%	367,210	-	(4,000)	30	363,240	367,210	363,240	-	N/A
CCLC Court Rec Presrvtn	0.0330%	0.0330%	223,805	11,000	-	19	234,824	223,805	234,824	-	N/A
Dis Clrk Crt Rec Presrvtn	0.0330%	0.0330%	296,102	22,000	-	26	318,128	296,102	318,128	-	N/A
DA Apportionment	0.0330%	0.0330%	73,143	-	(26,000)	5	47,148	73,143	47,148	-	N/A
Justice Crt Bldg Security	0.0330%	0.0330%	195,246	4,000	-	16	199,262	195,246	199,262	-	N/A
LEOSE Education	0.0330%	0.0330%	110,409	-	-	9	110,418	110,409	110,418	-	N/A
Liability Insurance	0.0330%	0.0330%	1,058,614	-	(160,000)	82	898,696	1,058,614	898,696	-	N/A
Workers' Compensation Ins	0.0330%	0.0330%	688,882	-	(92,000)	54	596,936	688,882	596,936	-	N/A
Flexible Benefit	0.0330%	0.0330%	121,208	-	-	10	121,218	121,208	121,218	-	N/A
Unemployment Insurance	0.0330%	0.0330%	620,447	16,000	(10,000)	52	626,499	620,447	626,499	-	N/A
Insurance Claim	0.0330%	0.0330%	1,972,863	1,009,000	(2,372,000)	156	610,019	1,972,863	610,019	-	N/A
Animal Safety Fund	0.0330%	0.0330%	1,056,062	423,000	(178,000)	108	1,301,170	1,056,062	1,301,170	-	N/A
			39,756,620	24,629,000	(33,384,000)	3,643	31,005,263	39,756,620	31,005,263	-	
Texas CLASS											
General	0.1000%	0.1000%	5,003,863	-	-	1,200	5,005,063	5,003,863	5,005,063	-	N/A
			5,003,863	-	-	1,200	5,005,063	5,003,863	5,005,063	-	
LOGIC											
General	0.0904%	0.0904%	5,001,101	-	-	1,141	5,002,242	5,001,101	5,002,242	-	N/A
			5,001,101	-	-	1,141	5,002,242	5,001,101	5,002,242	-	
Cash Equivalent Investments											
ViewPoint Insured Cash Sweep											
General	0.2000%	0.2000%	4,013,231	700,000	-	2,340	4,715,571	4,013,231	4,715,571	-	N/A
Co Clrk Rec Mgmt & Pres	0.2000%	0.2000%	1,008,661	-	-	508	1,009,169	1,008,661	1,009,169	-	N/A
Contract Elections	0.2000%	0.2000%	1,006,450	-	-	507	1,006,957	1,006,450	1,006,957	-	N/A
SCAAP	0.2000%	0.2000%	1,006,450	-	-	507	1,006,957	1,006,450	1,006,957	-	N/A



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Liability Insurance	0.2000%	0.2000%	1,206,106	-	-	607	1,206,713	1,206,106	1,206,713	-	N/A
			8,240,898	700,000	-	4,469	8,945,367	8,240,898	8,945,367	-	
American National Bank											
Federated Municipal Funds											
Gannett Welsh Kolter	0.0100%	0.0100%	115,939	4,827	-	3	120,769	115,939	120,769	-	N/A
Seacap Investment Advisors	0.0100%	0.0100%	547,004	109,307	(126,248)	13	530,076	547,004	530,076	-	N/A
			662,943	114,134	(126,248)	16	650,845	662,943	650,845	-	
			136,184,276	38,463,134	(85,956,249)	15,329	88,706,490	136,184,276	88,706,490	-	



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<u>CAPITAL PROJECTS GROUP</u>	Yield to Call (YTC)	Yield to Maturity (YTM)	Beginning Book Value 6/30/14	Increases	Decreases	Interest Received	Ending Book Value 9/30/14	Beginning Market Value 6/30/14	Ending Market Value 9/30/14	Interest Accrued	Maturity Date
<u>PFIA Investment Pools</u>											
TexPool											
Ltd Tax Perm Imp 2000	0.0333%	0.0333%	22,754	-	-	2	22,756	22,754	22,756	-	N/A
Lmtd Tax P/I Series '01	0.0333%	0.0333%	694,508	-	(34,000)	57	660,565	694,508	660,565	-	N/A
Ltd Tax Perm Imp 2002	0.0333%	0.0333%	1,198,015	-	-	101	1,198,116	1,198,015	1,198,116	-	N/A
Ltd Tax Perm Imp 2004	0.0333%	0.0333%	31,241	-	-	3	31,244	31,241	31,244	-	N/A
Lmtd Tax Perm Imp 2005	0.0333%	0.0333%	100,513	-	-	9	100,522	100,513	100,522	-	N/A
Lmtd Tax Perm Imp Bds '06	0.0333%	0.0333%	487,266	-	-	41	487,307	487,266	487,307	-	N/A
Ltd Tax Perm Imp 2007	0.0333%	0.0333%	270,517	15,000	(36,000)	22	249,539	270,517	249,539	-	N/A
Ltd TX PI 2008 07Proj	0.0333%	0.0333%	43,327	-	-	4	43,331	43,327	43,331	-	N/A
Ltd Tax PI 2008 03Proj	0.0333%	0.0333%	105,735	-	-	9	105,744	105,735	105,744	-	N/A
Ltd Tax PI Bds 2009	0.0333%	0.0333%	1,329,180	-	-	112	1,329,292	1,329,180	1,329,292	-	N/A
Ltd TX PI BAB Bds 2009B	0.0333%	0.0333%	562,074	-	-	47	562,121	562,074	562,121	-	N/A
Ltd Tax PI Bds 2011	0.0333%	0.0333%	14,409	67,000	-	2	81,411	14,409	81,411	-	N/A
Ltd Tax Perm Imp 2012	0.0333%	0.0333%	2,853,502	-	(26,000)	238	2,827,740	2,853,502	2,827,740	-	N/A
Unlimited Road Bond 99	0.0333%	0.0333%	740,886	-	(2,000)	62	738,948	740,886	738,948	-	N/A
Unlimited Road Bond 99A	0.0333%	0.0333%	279,179	-	-	23	279,202	279,179	279,202	-	N/A
Unlimited Road Bond 00/01	0.0333%	0.0333%	962,264	-	-	81	962,345	962,264	962,345	-	N/A
Unlmtd Tax Rd Bonds 2004	0.0333%	0.0333%	1,360,066	-	(899,000)	44	461,110	1,360,066	461,110	-	N/A
Unlmtd Tax Road Bond 2005	0.0333%	0.0333%	688,189	-	-	58	688,247	688,189	688,247	-	N/A
Unlmtd Tax Road Bds '06	0.0333%	0.0333%	2,841,868	-	(11,000)	238	2,831,106	2,841,868	2,831,106	-	N/A
Unlimited Road Bond 95/97	0.0333%	0.0333%	401,304	-	-	34	401,338	401,304	401,338	-	N/A
Unltd Tax Rd Bds 2007	0.0333%	0.0333%	2,141,012	-	(81,000)	176	2,060,188	2,141,012	2,060,188	-	N/A
Unltd Rd Bds 2008 07Proj	0.0333%	0.0333%	5,708,721	-	(691,000)	430	5,018,151	5,708,721	5,018,151	-	N/A
Unltd Tax Road Bds 2009	0.0333%	0.0333%	1,354,643	-	(1,313,000)	7	41,650	1,354,643	41,650	-	N/A
UnLtd TX RD BAB 2009B	0.0333%	0.0333%	8,158	-	-	1	8,159	8,158	8,159	-	N/A
Unltd Tax Rd Bds 2011	0.0333%	0.0333%	8,050,491	-	(3,982,000)	407	4,068,898	8,050,491	4,068,898	-	N/A
UnLtd Tax Road Bd 2012	0.0333%	0.0333%	17,128,939	-	(70,000)	1,436	17,060,375	17,128,939	17,060,375	-	N/A
Tax Notes Series 2002	0.0333%	0.0333%	1,097,452	-	-	92	1,097,544	1,097,452	1,097,544	-	N/A
Tax Notes Series 2004	0.0333%	0.0333%	3,962,208	-	(6,000)	332	3,956,540	3,962,208	3,956,540	-	N/A
Tax Notes 2006	0.0333%	0.0333%	1,467,177	-	-	123	1,467,300	1,467,177	1,467,300	-	N/A
Capital Improvement TN 01	0.0333%	0.0333%	495,552	-	-	42	495,594	495,552	495,594	-	N/A
Capital Imp T/N 01A	0.0333%	0.0333%	184,531	-	-	15	184,546	184,531	184,546	-	N/A
Permanent Improvements	0.0333%	0.0333%	9,962,002	10,000	(245,000)	825	9,727,827	9,962,002	9,727,827	-	N/A
			66,547,683	92,000	(7,396,000)	5,073	59,248,756	66,547,683	59,248,756	-	



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<u>CAPITAL PROJECTS GROUP</u>	Yield to Call (YTC)	Yield to Maturity (YTM)	Beginning Book Value 6/30/14	Increases	Decreases	Interest Received	Ending Book Value 9/30/14	Beginning Market Value 6/30/14	Ending Market Value 9/30/14	Interest Accrued	Maturity Date
TexSTAR											
Ltd Tax Perm Imp 2013	0.0330%	0.0330%	63,219	-	(1,000)	5	62,224	63,219	62,224	-	N/A
Ltd Tax P/I 2014	0.0330%	0.0330%	-	2,200,000	-	125	2,200,125	-	2,200,125	-	N/A
Unlmtd Tax Rd Bonds 2004	0.0330%	0.0330%	66	25,000	-	1	25,067	66	25,067	-	N/A
Unlmtd Tax Road Bond 2013	0.0330%	0.0330%	2,783,089	-	-	231	2,783,320	2,783,089	2,783,320	-	N/A
Unltd Tax Road Bd 2014	0.0330%	0.0330%	-	27,485,000	-	1,561	27,486,561	-	27,486,561	-	N/A
			2,846,374	29,710,000	(1,000)	1,923	32,557,297	2,846,374	32,557,297	-	
Cash Equivalent Investments											
ViewPoint Insured Cash Sweep											
Ltd Tax Pl Bds 2011	0.2000%	0.2000%	724,976	-	(300,000)	316	425,292	724,976	425,292	-	N/A
Unlimited Road Bond 99	0.2000%	0.2000%	1,006,450	-	-	507	1,006,957	1,006,450	1,006,957	-	N/A
Unlmtd Tax Rd Bonds 2004	0.2000%	0.2000%	1,006,450	-	-	507	1,006,957	1,006,450	1,006,957	-	N/A
Unltd Tax Rd Bds 2007	0.2000%	0.2000%	5,032,254	-	-	2,534	5,034,788	5,032,254	5,034,788	-	N/A
Unltd Tx Rd Bds 08 03Proj	0.2000%	0.2000%	885,247	-	(300,000)	244	585,491	885,247	585,491	-	N/A
Unltd Rd Bds 2008 07Proj	0.2000%	0.2000%	1,006,450	-	-	507	1,006,957	1,006,450	1,006,957	-	N/A
Unltd Tax Road Bds 2009	0.2000%	0.2000%	1,019,023	-	(100,000)	446	919,469	1,019,023	919,469	-	N/A
UnLtd Tax Road Bd 2012	0.2000%	0.2000%	1,508,297	-	-	760	1,509,057	1,508,297	1,509,057	-	N/A
Tax Notes 2006	0.2000%	0.2000%	904,578	-	-	456	905,034	904,578	905,034	-	N/A
			13,093,725	-	(700,000)	6,277	12,400,002	13,093,725	12,400,002	-	
Certificates of Deposit											
ViewPoint Bank											
CD #10-0027	0.7000%	0.7000%	506,970	-	-	895	507,865	506,970	507,865	-	02/04/15
CD #16-0027	0.7000%	0.7000%	2,533,296	-	-	4,472	2,537,768	2,533,296	2,537,768	-	02/04/15
CD #78-5478	0.6000%	0.6000%	3,756,687	-	-	5,684	3,762,371	3,756,687	3,762,371	-	07/10/15
CD #06-5747	0.6000%	0.6000%	16,150,872	-	-	24,438	16,175,310	16,150,872	16,175,310	-	07/15/15
CD #77-0054	0.6500%	0.6500%	2,110,382	-	-	3,459	2,113,841	2,110,382	2,113,841	-	09/28/15
CD #02-0055	0.6500%	0.6500%	20,097,443	-	-	32,945	20,130,388	20,097,443	20,130,388	-	09/30/15
CD #12-0027	0.3500%	0.3500%	1,011,901	-	-	1,136	1,013,037	1,011,901	1,013,037	-	08/04/16
CD #18-0027	0.3500%	0.3500%	3,543,825	-	-	3,977	3,547,802	3,543,825	3,547,802	-	08/04/16
CD #22-0027	0.3500%	0.3500%	3,541,656	-	-	3,975	3,545,631	3,541,656	3,545,631	-	08/04/16
CD #28-0027	0.3500%	0.3500%	2,023,803	-	-	2,271	2,026,074	2,023,803	2,026,074	-	08/04/16
			55,276,835	-	-	83,252	55,360,087	55,276,835	55,360,087	-	
			137,764,617	29,802,000	(8,097,000)	96,525	159,566,142	137,764,617	159,566,142	-	



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NON-OPERATING GROUP		Security Name	Rating	Yield to Call	Yield to Maturity	Beginning Book Value	Increases	Decreases	Interest Received	Amortization/ Accretion	Ending Book Value	Beginning Market Value	Unrealized Gain / (Loss)	Ending Market Value	Interest Accrued	Maturity / Call Date	Callable	
				(YTC)	(YTM)	6/30/14					9/30/14	6/30/14	Market Adj	9/30/14				
Certificates of Deposit																		
ViewPoint Bank																		
		CD #08-0027		0.3500%	0.3500%	2,278,174	-	-	2,557	-	2,280,731	2,278,174	-	2,280,731	-	08/04/16	N	
		CD #04-5592		0.7000%	0.7000%	1,974,914	-	-	3,487	-	1,978,401	1,974,914	-	1,978,401	-	01/07/15	N	
		CD #76-5478		0.7000%	0.7000%	2,387,692	-	-	4,215	-	2,391,907	2,387,692	-	2,391,907	-	01/10/15	N	
		CD #24-0027		0.5000%	0.5000%	1,012,272	-	-	1,276	-	1,013,548	1,012,272	-	1,013,548	-	02/02/15	N	
		CD #26-0027		0.5000%	0.5000%	506,446	-	-	639	-	507,085	506,446	-	507,085	-	02/02/15	N	
		CD #30-0027		0.7000%	0.7000%	1,013,318	-	-	1,789	-	1,015,107	1,013,318	-	1,015,107	-	02/04/15	N	
		CD #07-5592		0.4500%	0.4500%	1,945,882	-	-	2,208	-	1,948,090	1,945,882	-	1,948,090	-	08/07/15	N	
		CD #79-0054		0.6500%	0.6500%	7,939,057	-	-	13,014	-	7,952,071	7,939,057	-	7,952,071	-	09/28/15	N	
		CD #00-5327		0.4500%	0.4500%	2,410,951	-	-	2,736	-	2,413,687	2,410,951	-	2,413,687	-	03/26/16	N	
		CD #15-5732		0.4500%	0.4500%	2,121,172	-	-	2,407	-	2,123,579	2,121,172	-	2,123,579	-	04/08/16	N	
		CD #18-5732		0.4500%	0.4500%	2,121,172	-	-	2,407	-	2,123,579	2,121,172	-	2,123,579	-	04/08/16	N	
		CD #21-5732		0.4500%	0.4500%	2,121,172	-	-	2,407	-	2,123,579	2,121,172	-	2,123,579	-	04/08/16	N	
		CD #24-5732		0.4500%	0.4500%	2,121,172	-	-	2,407	-	2,123,579	2,121,172	-	2,123,579	-	04/08/16	N	
		CD #28-5732		0.4500%	0.4500%	1,060,587	-	-	1,203	-	1,061,790	1,060,587	-	1,061,790	-	04/08/16	N	
						31,013,981	-	-	42,752	-	31,056,733	31,013,981	-	31,056,733	-			
Federal/Agency Bonds																		
American National Bank																		
CUS		CUSIP #3134G4FY9-CALL	Freddie Mac	AA+	2.0000%	2.0000%	2,000,000	-	(2,020,000)	20,000	-	2,008,182	-	-	-	09/24/14	Y	
CUS		CUSIP #31315PRT8	Fed Agric Mtg Corp	AA+	0.7500%	1.3164%	5,000,000	-	-	-	5,000,000	5,005,465	75	5,000,075	18,750	10/01/14	Y	
CUS		CUSIP #3130A0VY3	Fed Home Ln Bank	AA+	1.8971%	1.8971%	4,994,750	-	(46,875)	46,875	545	4,995,295	5,000,925	5,650	5,000,945	10,938	10/05/14	Y
CUS		CUSIP #3133ECQ56	Fed Farm Cr Bank	AA+	1.0800%	1.0800%	5,000,000	-	-	-	5,000,000	4,946,635	(63,660)	4,936,340	19,350	10/05/14	Y	
CUS		CUSIP #3138G1JW0	Fannie Mae	AA+	0.8746%	1.1216%	3,000,000	-	-	-	3,000,000	2,975,628	(30,678)	2,969,322	10,188	10/18/14	Y	
CUS		CUSIP #3130A2HL3-PURCH	Fed Home Ln Bank	AA+	1.8480%	2.1390%	-	4,997,250	-	-	4,997,250	-	7,310	5,004,560	-	10/22/14	Y	
CUS		CUSIP #3130A2H22-PURCH	Fed Home Ln Bank	AA+	1.7500%	2.0260%	-	350,000	-	-	350,000	-	(1,237)	348,763	-	10/24/14	Y	
CUS		CUSIP #3136G03Z2	Fannie Mae	AA+	0.5000%	1.1410%	5,000,000	-	-	-	5,000,000	5,003,080	(9,005)	4,990,995	-	10/30/14	Y	
CUS		CUSIP #3133B3B0U	Fed Home Ln Bank	AA+	0.5000%	1.3046%	5,000,000	-	(9,375)	9,375	5,000,000	4,986,385	(9,085)	4,980,915	1,979	12/12/14	Y	
CUS		CUSIP #3133B3AT8	Fed Home Ln Bank	AA+	0.5000%	1.3132%	5,000,000	-	-	-	5,000,000	4,995,810	(14,700)	4,995,300	7,569	12/12/14	Y	
CUS		CUSIP #3130A24T0#1	Fed Home Ln Bank	AA+	2.1430%	2.1130%	358,470	-	-	-	358,470	357,933	(13)	358,457	1,362	12/19/14	Y	
CUS		CUSIP #3130A24T0#2	Fed Home Ln Bank	AA+	2.3540%	2.1340%	746,063	-	-	-	746,063	745,693	(1,575)	744,488	2,839	12/19/14	Y	
CUS		CUSIP #3130A25W3	Fed Home Ln Bank	AA+	1.0000%	2.5260%	5,000,000	-	-	-	5,000,000	4,991,375	(21,555)	4,978,445	-	12/19/14	Y	
CUS		CUSIP #3130A27K6	Fed Home Ln Bank	AA+	1.5020%	2.0460%	4,993,750	-	-	-	4,993,750	4,996,435	2,000	4,995,750	16,493	12/26/14	Y	
CUS		CUSIP #3130A2EE2	Fed Home Ln Bank	AAA	1.5260%	2.0210%	1,539,230	-	-	-	1,539,230	1,544,514	3,651	1,542,881	5,839	12/26/14	Y	
CUS		CUSIP #3133EDP97	Fed Farm Cr Bank	AA+	1.4999%	1.5000%	3,540,000	-	-	-	3,540,000	3,536,187	(17,084)	3,522,916	14,160	12/26/14	Y	
CUS		CUSIP #3134G4ZE1	Fed Home Ln Mtg Corp	AA+	2.0040%	1.8030%	2,493,750	-	-	-	2,493,750	2,511,220	11,698	2,505,448	19,931	04/17/15	Y	
CUS		CUSIP #3130A1JD1	Fed Home Ln Bank	AAA	1.2500%	2.0770%	2,150,000	-	-	-	2,150,000	2,157,868	5,824	2,155,824	-	04/24/15	Y	
						55,816,013	5,347,250	(2,076,250)	76,250	545	59,163,808	55,763,435	(132,384)	59,031,424	129,398			
GWK		CUSIP #3134G4VL9	Freddie Mac	AA+	1.5000%	1.5000%	225,000	-	(1,688)	1,688	-	225,000	225,476	(37)	224,963	306	11/28/14	Y
GWK		CUSIP #31359MH89	Fannie Mae	AA+	2.4265%	2.4265%	266,098	-	(6,250)	6,250	(3,092)	263,006	269,501	3,616	266,622	558	03/15/16	N
GWK		CUSIP #3137EACT4	Freddie Mac	AA+	1.1394%	1.1394%	319,377	-	-	-	319,377	321,535	963	320,340	2,669	05/27/16	N	
GWK		CUSIP #912828KW9	US Treasury	AA+	1.4165%	1.4165%	419,412	-	-	-	419,412	424,850	2,305	421,717	4,402	05/31/16	N	
GWK		CUSIP #3137EACW7#1	Freddie Mac	AA+	1.1515%	1.1515%	255,780	-	(2,497)	2,497	(818)	254,982	257,444	1,668	256,630	500	08/25/16	N
GWK		CUSIP #3137EACW7#2	Freddie Mac	AA+	0.3511%	0.3511%	30,985	-	(303)	303	(390)	30,595	30,985	200	30,795	60	08/25/16	N
GWK		CUSIP #3135G0GY3	Fannie Mae	AA+	1.2154%	1.2154%	425,433	-	(2,656)	2,656	-	425,433	430,317	3,497	428,930	900	01/30/17	N
GWK		CUSIP #3137EADC0	Freddie Mac	AA+	1.0885%	1.0885%	299,220	-	(1,500)	1,500	130	299,350	301,035	1,499	300,849	192	03/08/17	N
GWK		CUSIP #3134G3K82	Freddie Mac	AA+	0.7691%	0.7691%	299,849	-	(1,125)	1,125	25	299,874	299,693	(510)	299,364	25	03/27/17	N
GWK		CUSIP #3139BADM1	Fannie Mae	AA+	0.7764%	0.7764%	253,897	-	-	-	-	253,897	254,168	(2,820)	251,077	3,662	06/12/17	N
GWK		CUSIP #3134G3ZH6	Freddie Mac	AA+	1.0000%	1.0000%	500,000	-	(2,500)	2,500	-	500,000	499,111	(1,931)	498,669	917	07/25/17	N
GWK		CUSIP #313380EC7	Fed Home Ln Bank	AA+	0.7682%	0.7682%	249,841	-	(938)	938	23	249,864	247,512	(3,218)	246,648	120	09/08/17	N
GWK		CUSIP #3133ECGC2	Fed Farm Cr Bank	AA+	1.0738%	1.0738%	300,090	-	(1,620)	1,620	(27)	300,063	298,258	(2,497)	297,566	315	02/26/18	N
GWK		CUSIP #3137EABP3	Freddie Mac	AA+	1.6500%	1.6500%	340,453	-	-	-	340,453	340,807	(3,424)	337,029	4,388	08/13/18	N	
						4,185,435	-	(21,077)	21,077	(4,149)	4,181,286	4,200,692	(689)	4,180,597	19,012			
HCF		CUSIP #3138G1JW0	Fannie Mae	AA+	0.7500%	1.1220%	3,000,000	-	-	-	-	3,000,000	2,975,628	(994,490)	2,005,510	10,188	07/18/14	Y



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NON-OPERATING GROUP	Security Name	Rating	Yield to Call (YTC)	Yield to Maturity (YTM)	Beginning Book Value	Increases	Decreases	Interest Received	Amortization/ Accretion	Ending Book Value	Beginning Market Value	Unrealized Gain / (Loss) Market Adj	Ending Market Value	Interest Accrued	Maturity / Call Date	Callable	
					6/30/14					9/30/14	6/30/14	9/30/14					
HCF	CUSIP #3134G4V54	Freddie Mac	AA+	1.8750%	1.8750%	2,000,000	-	(18,750)	18,750	-	2,000,000	2,005,460	969,322	2,969,322	3,542	08/27/14	Y
					5,000,000	-	(18,750)	18,750	-	5,000,000	4,981,088	(25,168)	4,974,832	13,728			
					65,001,448	5,347,250	(2,116,077)	116,077	(3,604)	68,345,094	64,945,215	(158,241)	68,186,853	162,139			
Municipal Bonds																	
American National Bank																	
SEA	CUSIP #537428M50	AR Little Rock ISD GO	AA3	1.2988%	1.2986%	168,401	-	(1,650)	1,650	(559)	167,842	169,914	1,609	169,451	550	02/01/17	N
SEA	CUSIP #04184KGW9	Arlington TX WTR	AA+	1.5526%	1.5526%	153,160	-	-	-	-	153,160	156,284	2,177	155,337	1,250	06/01/16	N
SEA	CUSIP #052429Y92	Austin Texas ISD 1	AAA	1.3180%	1.3180%	19,955	-	(5,000)	5,000	(3,701)	216,254	219,368	520	216,774	1,667	08/01/16	N
SEA	CUSIP #052430CY9	Austin Texas ISD 2	AA+	1.2270%	1.2270%	110,237	-	(2,500)	2,500	(1,861)	108,376	109,574	88	108,464	833	08/01/16	N
SEA	CUSIP #073186E83	Baytown Texas G/O	AA	1.0197%	1.0197%	380,685	-	(3,700)	3,700	(1,788)	378,897	383,231	2,972	381,869	1,233	02/01/17	N
SEA	CUSIP #075671K2	Becker Minn ISD	AA+	0.9629%	0.9629%	143,125	-	(2,025)	2,025	(1,352)	141,773	142,813	295	142,068	675	02/01/17	N
SEA	CUSIP #076465X6	Bedford Texas GO	AA	1.4722%	1.4722%	202,079	-	(2,000)	2,000	(460)	201,619	204,602	2,125	203,744	667	02/01/16	N
SEA	CUSIP #085275A62	Bernalillo Cnty N Mex	AA1	1.0934%	1.0934%	291,620	-	(4,638)	4,638	(3,268)	288,354	290,090	563	288,917	1,546	02/01/16	N
SEA	CUSIP #085279QG5	Bernalillo N Mexico Mun	AA1	1.6020%	1.6020%	131,401	-	(1,300)	1,300	(264)	131,137	133,437	1,794	132,931	433	08/01/16	N
SEA	CUSIP #088365CL3	Bexar Cnty Tex Hosp	AA+	1.7482%	1.7482%	110,721	-	(2,100)	2,100	(1,223)	109,498	111,296	724	110,222	537	02/15/16	N
SEA	CUSIP #094275GD0	Blooming Grove TX ISD / Z-CPN	Aaa	1.4617%	1.4617%	131,714	-	-	-	-	131,714	133,689	3,193	134,907	-	08/15/16	N
SEA	CUSIP #096833TF5	Boca Raton Florida	AAA	1.6405%	1.6405%	398,076	-	(9,125)	9,125	(6,248)	391,828	397,845	1,712	393,540	4,563	07/01/16	N
SEA	CUSIP #101565ZV2	Boulder / Z-CPN	AA2	1.3532%	1.3532%	290,069	-	-	-	-	290,069	292,460	3,012	293,081	-	12/15/16	N
SEA	CUSIP #101565ZY8	Boulder/Lar/Weld CO	AA2	1.0000%	1.0000%	200,000	-	-	-	-	200,000	201,496	1,250	201,250	589	12/15/16	N
SEA	CUSIP #114385EE3	Brooks Co Tex ISD	AAA	1.3501%	1.3501%	137,358	-	(3,125)	3,125	(2,214)	135,144	136,549	84	135,228	799	08/15/16	N
SEA	CUSIP #114889VQ8	Broward Cnty FLA	AA+	1.8825%	1.8825%	139,765	-	(3,250)	3,250	(2,120)	137,645	139,306	22	137,667	1,625	01/01/16	N
SEA	CUSIP #114889WH7	Broward County FL	AAA	1.1489%	1.1489%	193,339	-	(3,500)	3,500	(2,285)	191,054	194,133	2,557	193,611	1,750	01/01/18	N
SEA	CUSIP #121403XH7	Burleson Texas ISD	AAA	1.4475%	1.4475%	106,911	-	(2,000)	2,000	(1,235)	105,676	107,038	528	106,204	667	08/01/16	N
SEA	CUSIP #127145FG0	Cache Cnty Utah	AAA	1.2596%	1.2596%	216,513	-	-	-	-	216,513	216,790	(2,043)	214,470	2,944	06/15/16	N
SEA	CUSIP #148537LN1	Castleberry ISD TX	AAA	1.1172%	1.1172%	105,152	-	(1,250)	1,250	(728)	104,424	105,603	960	105,384	319	08/15/17	N
SEA	CUSIP #186072QQ0	Cleveland Cnty OK GO	AA2	1.0093%	1.0093%	507,251	-	(3,750)	3,750	(1,200)	506,051	510,260	3,134	509,185	625	03/01/17	N
SEA	CUSIP #388640VS0	Colleyville ISD / Z-CPN	AAA	1.3720%	1.3720%	291,330	-	-	-	-	291,330	297,663	6,384	297,714	-	08/15/16	N
SEA	CUSIP #232760T81	Cypress-Fairbks TX ISD	AAA	0.9841%	0.9841%	240,057	-	(3,656)	3,656	(2,468)	237,589	241,065	1,674	239,263	934	02/15/17	N
SEA	CUSIP #234685KL8	Dallas Cnty GO	AAA	0.9186%	0.9186%	136,388	-	(2,500)	2,500	(1,881)	134,507	136,188	589	135,096	639	02/15/17	N
SEA	CUSIP #239019XP2	Davis Cnty UT SHC Dist	AAA	1.5253%	1.5253%	186,495	-	-	-	-	186,495	189,045	431	186,926	2,625	06/01/16	N
SEA	CUSIP #2480015V6	Denton Texas ISD	AAA	1.3386%	1.3386%	109,919	-	(2,500)	2,500	(1,828)	108,091	109,685	482	108,573	639	08/15/16	N
SEA	CUSIP #2636672F9	Dubuque Iowa GO	AA1	0.7260%	0.7260%	111,303	-	-	-	-	111,303	111,605	(229)	111,074	1,050	08/01/16	N
SEA	CUSIP #270083XU7	Eanes Texas ISD	AAA	1.1719%	1.1719%	137,994	-	(3,125)	3,125	(2,358)	135,636	136,749	(152)	135,484	1,042	08/01/16	N
SEA	CUSIP #283734MM0	El Paso Texas G/O	AA	1.3807%	1.3807%	109,799	-	(2,500)	2,500	(1,772)	108,027	109,240	558	108,585	639	08/15/16	N
SEA	CUSIP #303531ZV2	Fairbanks AK Boro GO	AA	1.5783%	1.5783%	209,816	-	-	-	-	209,816	212,467	727	210,543	4,000	04/01/16	N
SEA	CUSIP #304765HU7	Fairfield TX ISD	AAA	1.5328%	1.5328%	310,705	-	(4,500)	4,500	(2,298)	308,407	312,258	2,075	310,482	1,150	02/15/16	N
SEA	CUSIP #114889VY1	FL Broward Cnty GO	AA+	1.0835%	1.0835%	211,867	-	(3,000)	3,000	(1,940)	209,927	211,560	480	210,407	1,500	01/01/17	N
SEA	CUSIP #723215FZ7	FL Pinellas Co Swr	AA-	0.8855%	0.8855%	145,259	-	-	-	-	145,259	145,852	(467)	144,792	2,625	10/01/15	N
SEA	CUSIP #346766NU8	Fort Bend Texas Cnty	AA+	1.6343%	1.6343%	137,664	-	(2,600)	2,600	(1,647)	136,017	137,413	194	136,211	433	03/01/16	N
SEA	CUSIP #347550LN3	Fort Lauderdale GO	AA	1.3480%	1.3480%	208,968	-	(3,000)	3,000	(1,882)	207,286	209,710	1,055	208,341	1,500	07/01/16	N
SEA	CUSIP #366155YP8	Garland TX ISD	AAA	0.9327%	0.9327%	516,295	-	(5,000)	5,000	(2,645)	513,650	519,075	3,610	517,260	1,278	02/15/17	N
SEA	CUSIP #366168GR7	Garland Wtr & Swr	AA	1.6634%	1.6634%	118,874	-	(1,725)	1,725	(787)	118,087	120,148	1,208	119,295	288	03/01/16	N
SEA	CUSIP #3886226G2	Grapvine Texas G/O	AA	1.9922%	1.9922%	160,857	-	(3,750)	3,750	(2,264)	158,593	160,377	83	158,676	958	02/15/16	N
SEA	CUSIP #394591DH1	Greene Co / Z-CPN	NR	1.6553%	1.6553%	97,170	-	-	-	-	97,170	99,010	1,960	99,130	-	03/01/16	Y
SEA	CUSIP #442331QZ0	Houston TEX Impt GO	AA	1.7356%	1.7356%	95,104	-	(1,800)	1,800	(1,057)	94,047	95,591	638	94,685	300	03/01/16	N
SEA	CUSIP #44236PDJ4	Houston TX Cmnty	AA+	1.7214%	1.7214%	140,291	-	(3,250)	3,250	(2,213)	138,078	139,486	4	138,082	831	02/15/16	N
SEA	CUSIP #4450428G2	Humble Texas ISD	AAA	1.8155%	1.8155%	308,822	-	(4,500)	4,500	(1,790)	306,822	313,302	4,173	310,995	1,150	02/15/16	N
SEA	CUSIP #448492UC0	Hutto ISD / Z-CPN PRE	AAA	1.3015%	1.3015%	77,516	-	-	-	-	77,516	79,305	1,788	79,302	-	08/01/16	Y
SEA	CUSIP #448492UH9	Hutto ISD / Z-CPN UNREF	AAA	1.3015%	1.3015%	48,448	-	-	-	-	48,448	49,178	783	49,231	-	08/01/16	N
SEA	CUSIP #48542KM30	Kansas St Dev Revs	AAA	1.0494%	1.0494%	131,280	-	-	-	-	130,432	131,280	281	130,713	1,563	04/01/17	Y
SEA	CUSIP #487694FA4	Keller Texas ISD	AA	1.0088%	1.0088%	108,089	-	(1,875)	1,875	(1,341)	106,748	107,572	114	106,862	479	02/15/17	N
SEA	CUSIP #499530KR3	Knox Cnty Tenn / Z-CPN	AAA	1.5116%	1.5116%	121,768	-	-	-	-	121,768	123,283	2,175	123,943	-	02/01/16	N
SEA	CUSIP #47844PBW4	KS Johnson Cnty GO	AAA	1.4704%	1.4704%	435,784	-	(4,300)	4,300	(1,134)	434,650	444,009	7,458	442,108	717	09/01/16	N
SEA	CUSIP #982671E21	KS Wyandotte CO	AA	0.7406%	0.7406%	525,435	-	(7,500)	7,500	(4,995)	520,440	524,570	825	521,265	2,500	08/01/16	N
SEA	CUSIP #504102XZ2	La Porte Texas ISD	AA	1.3258%	1.3258%	270,606	-	(5,000)	5,000	(3,437)	267,169	270,545	1,451	268,620	1,278	02/15/17	N



Collin County, Texas
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INVESTMENT DETAILS

NON-OPERATING GROUP		Security Name	Rating	Yield to Call	Yield to Maturity	Beginning Book Value	Increases	Decreases	Interest Received	Amortization/ Accretion	Ending Book Value	Beginning Market Value	Unrealized Gain / (Loss)	Ending Market Value	Interest Accrued	Maturity / Call Date	Callable
				(YTC)	(YTM)	6/30/14					9/30/14	6/30/14	Market Adj	9/30/14			
SEA	CUSIP #5288107P3	Lewisville TX GO	AAA	1.7595%	1.7595%	105,420	-	(2,000)	2,000	(1,134)	104,286	105,661	432	104,718	511	02/15/16	N
SEA	CUSIP #5288283S3	Lewisville TX ISD GO	AAA	1.3639%	1.3639%	107,882	-	(1,500)	1,500	(1,301)	106,581	108,177	1,736	108,317	383	08/15/18	N
SEA	CUSIP #534366BS7	Lincoln NE Haymarket G/O	AAA	0.9555%	0.9555%	106,961	-	-	-	-	106,961	107,797	459	107,420	883	12/15/17	N
SEA	CUSIP #542284E7	Lone Star TX Clg Sys GO	AAA	1.1231%	1.1231%	317,719	-	(4,500)	4,500	(2,888)	314,831	318,915	2,311	317,142	1,150	02/15/17	N
SEA	CUSIP #551702AH6	Lynnwood WA Rev	AA	1.1687%	1.1687%	208,766	-	-	-	-	208,766	211,570	1,046	209,812	2,600	12/01/16	N
SEA	CUSIP #564386BC3	Mansfield Texas ISD	AA	1.6543%	1.6543%	132,102	-	(2,500)	2,500	(1,520)	130,582	132,578	738	131,320	639	02/15/16	N
SEA	CUSIP #581646Z25-PURCH	McKinney Tx Tax Rev	AAA	1.9100%	1.9100%	-	152,508	(1,442)	1,442	(63)	152,445	312,259	(1,542)	150,903	368	08/15/18	N
SEA	CUSIP #159807Q74	MD Charles Cnty	AA+	1.4776%	1.4776%	108,787	-	(2,500)	2,500	(1,883)	106,904	107,866	(275)	106,629	417	08/23/16	N
SEA	CUSIP #60636PFA3	Missouri St Envir	AAA	1.3876%	1.3876%	182,804	-	(4,434)	4,434	(3,268)	179,536	181,535	(252)	179,284	2,217	07/01/16	N
SEA	CUSIP #61138PCN9	Monroe Wash Wtr/Swr	AA	1.7000%	1.7000%	106,205	-	(2,000)	2,000	(1,107)	105,098	108,333	312	105,410	667	08/01/16	N
SEA	CUSIP #779460JP0	NC Rowan Cnty GO	AA-	1.0006%	1.0006%	200,754	-	(1,950)	1,950	(951)	199,803	199,949	(282)	199,521	650	02/01/17	N
SEA	CUSIP #930863PB2	NC Wake Cnty GO	AAA	1.0051%	1.0051%	110,836	-	(2,000)	2,000	(1,342)	109,494	111,077	1,132	110,626	667	02/01/18	N
SEA	CUSIP #639557QC4	Nobo Utah ISD	AAA	1.2246%	1.2246%	527,529	-	(8,125)	8,125	(5,148)	522,381	526,750	639	523,020	4,063	07/01/16	N
SEA	CUSIP #727177E26	Plano Texas	AAA	1.3274%	1.3274%	160,548	-	(3,938)	3,938	(2,657)	157,891	158,877	(922)	156,969	656	09/01/15	N
SEA	CUSIP #763227HA6	Richardson TX G/O	AAA	1.1409%	1.1409%	389,357	-	(5,625)	5,625	(3,551)	385,806	391,384	2,795	388,601	1,438	02/15/16	N
SEA	CUSIP #763227GP4	Richardson TX GO	AAA	1.2687%	1.2687%	255,465	-	(2,500)	2,500	(909)	254,556	258,412	2,999	257,555	639	02/15/17	N
SEA	CUSIP #763227HB4	Richardson TX GO Ser B	AAA	1.2687%	1.2687%	204,372	-	(2,000)	2,000	(727)	203,645	206,892	2,609	206,254	511	02/15/17	N
SEA	CUSIP #79642BE74	San Antonio TX Wtr Rev	AA+	2.2917%	2.2917%	79,465	-	-	-	-	79,465	78,149	(2,234)	77,231	1,417	05/15/15	Y
SEA	CUSIP #79642BG23	San Antonio TX Wtr Rev	AA+	2.2917%	2.2917%	26,489	-	-	-	-	26,489	26,015	(773)	25,716	472	05/15/15	Y
SEA	CUSIP #717146MK7	San Juan Alamo Tex	AAA	1.7378%	1.7378%	109,887	-	(2,563)	2,563	(1,634)	108,253	107,457	(1,906)	106,347	854	02/01/16	Y
SEA	CUSIP #819190RX9	Shakopee Minn ISD	AA2	1.0641%	1.0641%	317,130	-	(4,500)	4,500	(2,817)	314,313	318,309	2,304	316,617	1,500	02/01/17	N
SEA	CUSIP #820123SC2	Sharyland TX ISD	AAA	1.1952%	1.1952%	249,603	-	(4,600)	4,600	(3,246)	246,357	250,396	2,105	248,462	1,176	02/15/17	N
SEA	CUSIP #831168FD6	Slaton TX ISD	AAA	1.7850%	1.7850%	339,721	-	(4,950)	4,950	(2,037)	337,684	342,124	2,698	340,382	1,265	02/15/16	N
SEA	CUSIP #844424N31	Southlake TX Wtr & Swr	AAA	1.6035%	1.6035%	211,956	-	(3,075)	3,075	(1,466)	210,480	213,616	1,658	212,148	786	02/15/16	N
SEA	CUSIP #791451HY6	St Louis MO CO SCH	AA1	1.6992%	1.6992%	103,157	-	(1,500)	1,500	(686)	102,471	103,708	599	103,070	383	02/15/16	N
SEA	CUSIP #881847RC4	Texarkana ISD	AAA	0.9240%	0.9240%	106,236	-	(1,500)	1,500	(1,026)	105,210	105,739	212	105,422	383	02/15/17	N
SEA	CUSIP #882135N36	Texas A & M Univ Revs	AA+	1.5605%	1.5605%	215,189	-	-	-	-	215,189	217,602	(75)	215,114	3,778	05/15/16	N
SEA	CUSIP #89453PDM8	Travis Cnty G/O	AAA	1.7614%	1.7614%	155,937	-	(1,550)	1,550	(185)	155,752	159,110	2,636	158,388	258	03/01/16	N
SEA	CUSIP #89453PFJ3	Travis Cnty TX GO	AAA	1.0909%	1.0909%	359,705	-	(3,500)	3,500	(1,597)	358,108	362,166	2,963	361,071	583	03/01/17	N
SEA	CUSIP #89453PEN5	Travis Co Texas GO	AAA	1.0698%	1.0698%	131,706	-	(975)	975	(281)	131,425	132,808	1,135	132,560	163	03/01/17	N
SEA	CUSIP #899607GU3	Tulsa Cnty Okla ISD	AA+	1.1310%	1.1310%	498,706	-	-	-	-	498,706	505,580	5,684	504,390	2,500	04/01/16	N
SEA	CUSIP #899559NH7	Tulsa OK Cnty ISD	AA	1.0425%	1.0425%	514,147	-	-	-	-	514,147	518,050	2,278	516,425	5,000	04/01/17	N
SEA	CUSIP #222057FN6	TX Cotulla ISD	AAA	1.0835%	1.0835%	621,084	-	(6,050)	6,050	(2,680)	618,414	624,082	5,214	623,628	1,546	02/15/17	N
SEA	CUSIP #88283LAU0	TX ST Trans Comm Rev	AAA	1.6070%	1.6070%	267,181	-	-	-	-	267,181	270,658	327	267,508	6,250	04/01/16	N
SEA	CUSIP #89438V4Y9	TX Travis Co G/O	AAA	1.8725%	1.8725%	101,903	-	(1,313)	1,313	(373)	101,530	103,968	1,770	103,300	219	03/01/16	N
SEA	CUSIP #902273TW1	Tyler Texas ISD	AA	1.2371%	1.2371%	131,805	-	(1,875)	1,875	(1,122)	130,683	131,542	251	130,934	479	02/15/17	N
SEA	CUSIP #920219MG4	Vallyview Texas ISD	AAA	1.3194%	1.3194%	216,258	-	(4,000)	4,000	(2,666)	213,592	216,376	1,694	215,286	1,022	02/15/17	N
SEA	CUSIP #014365AX8	WA Alderwood Wtr Rev	AA+	1.1273%	1.1273%	375,556	-	-	-	-	375,556	378,584	(98)	375,458	4,667	12/01/16	N
SEA	CUSIP #464434GF0	WA Island Cnty Sch	AA1	1.1137%	1.1137%	130,581	-	-	-	-	130,581	131,560	(189)	130,392	1,667	12/01/15	N
SEA	CUSIP #720237GG06	WA Pierce Cnty ISD	AAA	1.0225%	1.0225%	512,656	-	-	-	-	512,656	518,150	3,369	516,025	3,333	12/01/16	N
SEA	CUSIP #93974ATV6	Wash St Motor Veh / Z-CPN	AA+	1.1627%	1.1627%	242,930	-	-	-	-	242,930	247,068	4,333	247,263	-	12/01/16	N
SEA	CUSIP #939745V44	Washington State / Z-CPN 1	AA+	1.6722%	1.6722%	107,510	-	-	-	-	107,510	109,492	1,999	109,509	-	01/01/16	N
SEA	CUSIP #93974AYJ2	Washington State / Z-CPN 2	AA+	1.6779%	1.6779%	95,894	-	-	-	-	95,894	99,259	3,380	99,274	-	08/01/16	N
SEA	CUSIP #947535AG5	Webb Cons ISD / Z-CPN	AAA	0.9792%	0.9792%	285,277	-	-	-	-	285,277	287,060	2,347	287,624	-	02/15/16	N
SEA	CUSIP #950885ME0	Weslaco, TX ISD G/O	AAA	2.5104%	2.5104%	158,929	-	(3,750)	3,750	(1,847)	157,082	154,168	(4,581)	152,501	958	02/15/15	Y
SEA	CUSIP #956398SR3	West Univ Place TX	AAA	1.2294%	1.2294%	291,674	-	(2,850)	2,850	(1,098)	290,578	294,599	3,111	293,687	950	02/01/17	N
SEA	CUSIP #968887YJ1	Williamson County TX GO	AAA	1.5557%	1.5557%	103,512	-	(1,500)	1,500	(744)	102,768	104,484	954	103,722	383	02/15/16	N
SEA	CUSIP #970667SM4	Willis TX ISD	AAA	1.1616%	1.1616%	105,324	-	(1,875)	1,875	(1,327)	103,997	105,126	377	104,374	479	02/15/16	N
						20,443,002	152,508	(215,934)	215,934	(125,322)	20,470,188	20,866,696	125,103	20,595,291	114,320		
						116,458,431	5,499,758	(2,332,011)	374,763	(128,926)	119,872,015	116,825,892	(33,138)	119,838,877	276,459		



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

Fund Number	Fund Name	TexPool	TexStar	TexasClass	LOGIC	ICS Account	Certificates of Deposit	US Agency Bonds	Municipal Bonds	Totals	YTD Interest Earned
General Funds											
001	General	2,757,156	6,822,193	5,005,063	5,002,242	4,715,571	25,855,230	63,465,863	21,000,264	134,623,582	1,315,030
002	Housing Finance Corp	217,743	284,479	-	-	-	-	-	-	482,222	316
003	Records Archive Fund	4,721,978	-	-	-	-	-	-	-	4,721,978	1,408
005	Dis Cts Rec Tech Fund	-	288,131	-	-	-	-	-	-	288,131	93
		7,696,877	7,374,803	5,005,063	5,002,242	4,715,571	25,855,230	63,465,863	21,000,264	140,115,913	1,316,847
Special Revenue Funds											
010	Road and Bridge	6,948,853	9,955,570	-	-	-	2,920,772	-	-	19,825,195	18,945
011	Farm and Market	20,250	-	-	-	-	-	-	-	20,250	7
012	Lateral Road	778,904	-	-	-	-	-	-	-	778,904	261
013	Judicial Appellate	195,518	-	-	-	-	-	-	-	195,518	61
015	Court Reporters	169,183	-	-	-	-	-	-	-	169,183	73
021	Law Library	1,323,734	1,325,158	-	-	-	-	-	-	2,648,892	880
025	Co Clrk Rec Mgmt & Pres	1,471,812	1,092,905	-	-	1,009,169	-	-	-	3,573,886	2,764
026	Dist Clrk Rec Mgmt & Pres	223,488	211,542	-	-	-	-	-	-	435,030	129
028	Justice Court Tech Fund	-	684,017	-	-	-	-	-	-	684,017	227
029	Courthouse Security	91,720	215,853	-	-	-	-	-	-	307,573	123
031	Economic Development 2001	197,182	-	-	-	-	-	-	-	197,182	22
033	Contract Elections	-	1,069,109	-	-	1,006,957	-	-	-	2,076,066	2,333
036	Sheriff Forfeiture	207,112	-	-	-	-	-	-	-	207,112	71
037	DA State Forfeiture	202,267	227,231	-	-	-	-	-	-	429,498	155
038	DA Service Fee	231,790	-	-	-	-	-	-	-	231,790	-
039	Meyers Park Foundation	15,122	-	-	-	-	-	-	-	15,122	5
040	Health Care Foundation	1,249,588	834,595	-	-	-	-	5,000,000	-	7,084,183	23,341
044	County Rec Mgmt & Pres	-	1,369,380	-	-	-	-	-	-	1,369,380	478
046	Juvenile Case Manager Fnd	-	180,074	-	-	-	-	-	-	180,074	54
047	Court Initiated Guardnshp	-	184,083	-	-	-	-	-	-	184,083	58
049	DA Pretrial Intervtn Prg	-	459,653	-	-	-	-	-	-	459,653	138
050	Specialty Court	-	174,051	-	-	-	-	-	-	174,051	64
051	SCAAP	598,411	-	-	-	1,006,957	-	-	-	1,605,368	2,194
052	Cty Crts Technology Fund	-	135,731	-	-	-	-	-	-	135,731	39
053	Dis Cts Technology Fund	-	83,950	-	-	-	-	-	-	83,950	21
054	Probate Contributions Fnd	-	363,240	-	-	-	-	-	-	363,240	123
055	CCLC Court Rec Presrvtn	-	234,824	-	-	-	-	-	-	234,824	71
056	Dis Clrk Crt Rec Presrvtn	-	318,128	-	-	-	-	-	-	318,128	114
057	DA Apportionment	-	47,148	-	-	-	-	-	-	47,148	25
058	Justice Crt Bldg Security	-	199,262	-	-	-	-	-	-	199,262	67
		13,924,934	19,365,504	-	-	3,023,083	2,920,772	5,000,000	-	44,234,293	52,843
Grant Funds											
183	RTR-Wylie Proj (FM1378)	-	-	-	-	-	-	-	-	-	1,693
184	RTR-Outer Loop PH3 75-121	1,096,811	-	-	-	-	2,280,731	-	-	3,377,542	13,124
198	LEOSE Education	-	110,418	-	-	-	-	-	-	110,418	38
		1,096,811	110,418	-	-	-	2,280,731	-	-	3,487,960	14,855



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Fund Number	Fund Name	TexPool	TexStar	TexasClass	LOGIC	ICS Account	Certificates of Deposit	US Agency Bonds	Municipal Bonds	Totals	YTD Interest Earned
Debt Service Fund											
399	Debt Service Fund	11,706,029	-	-	-	-	-	-	-	11,706,029	5,725
		11,706,029	-	-	-	-	-	-	-	11,706,029	5,725
Capital Project Funds											
403	Ltd Tax Perm Imp 2000	22,756	-	-	-	-	-	-	-	22,756	8
404	Lmtd Tax P/I Series '01	660,565	-	-	-	-	-	-	-	660,565	267
405	Ltd Tax Perm Imp 2002	1,198,116	-	-	-	-	-	-	-	1,198,116	408
406	Ltd Tax Perm Imp 2004	31,244	-	-	-	-	-	-	-	31,244	11
407	Lmtd Tax Perm Imp 2005	100,522	-	-	-	-	-	-	-	100,522	34
408	Lmtd Tax Perm Imp Bds '06	487,307	-	-	-	-	-	-	-	487,307	164
411	Ltd Tax Perm Imp 2007	249,539	-	-	-	-	-	-	-	249,539	104
412	Ltd TX PI 2008 07Proj	43,331	-	-	-	-	-	-	-	43,331	15
413	LTD TAX PI 2008 03PROJ	105,744	-	-	-	-	-	-	-	105,744	36
414	Ltd Tax PI Bds 2009	1,329,292	-	-	-	-	-	-	-	1,329,292	451
415	Ltd TX PI BAB Bds 2009B	562,121	-	-	-	-	-	-	-	562,121	191
416	Ltd Tax PI Bds 2011	81,411	-	-	-	425,292	-	-	-	506,703	1,413
417	Ltd Tax Perm Imp 2012	2,827,740	-	-	-	-	-	-	-	2,827,740	953
418	Ltd Tax Perm Imp 2013	-	62,224	-	-	-	2,113,841	-	-	2,176,065	13,722
419	Ltd Tax P/I 2014	-	2,200,125	-	-	-	-	-	-	2,200,125	125
421	Unlimited Road Bond 99	738,948	-	-	-	1,006,957	-	-	-	1,745,905	2,259
422	Unlimited Road Bond 99A	279,202	-	-	-	-	-	-	-	279,202	94
423	Unlimited Road Bond 00/01	962,345	-	-	-	-	-	-	-	962,345	324
425	Unlmtd Tax Rd Bonds 2004	461,110	25,067	-	-	1,006,957	-	-	-	1,493,134	2,586
426	Unlmtd Tax Road Bond 2005	688,247	-	-	-	-	507,865	-	-	1,196,112	3,773
427	Unlmtd Tax Road Bds '06	2,831,106	-	-	-	-	-	-	-	2,831,106	966
428	Unlimited Road Bond 95/97	401,338	-	-	-	-	-	-	-	401,338	142
430	Unltd Tax Rd Bds 2007	2,060,188	-	-	-	5,034,788	1,013,037	-	-	8,108,013	18,440
431	Unltd Tx Rd Bds 08 03Proj	-	-	-	-	585,491	-	-	-	585,491	1,565
432	Unltd Rd Bds 2008 07Proj	5,018,151	-	-	-	1,006,957	3,762,371	-	-	9,787,479	26,428
433	Unltd Tax Road Bds 2009	41,650	-	-	-	919,469	-	-	-	961,119	4,703
434	UNLTD TX RD BAB 2009B	8,159	-	-	-	-	-	-	-	8,159	11
435	Unltd Tax Rd Bds 2011	4,068,898	-	-	-	-	6,085,570	-	-	10,154,468	40,137
436	UNLTD TAX ROAD BD 2012	17,060,375	-	-	-	1,509,057	16,175,310	-	-	34,744,742	105,639
437	Unlmtd Tax Road Bond 2013	-	2,783,320	-	-	-	20,130,388	-	-	22,913,708	152,387
439	Unltd Tax Road Bd 2014	-	27,486,561	-	-	-	-	-	-	27,486,561	1,561
441	Tax Notes Series 2002	1,097,544	-	-	-	-	-	-	-	1,097,544	368
442	Tax Notes Series 2004	3,956,540	-	-	-	-	-	-	-	3,956,540	3,747
443	Tax Notes 2006	1,467,300	-	-	-	905,034	3,545,631	-	-	5,917,965	22,139
445	Capital Improvement TN 01	495,594	-	-	-	-	-	-	-	495,594	167
446	Capital Imp T/N 01A	184,546	-	-	-	-	-	-	-	184,546	62
499	Permanent Improvements	9,727,827	-	-	-	-	2,026,074	-	-	11,753,901	14,868
		59,248,756	32,557,297	-	-	12,400,002	55,360,087	-	-	159,566,142	420,268

Internal Service Funds



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Fund Number	Fund Name	TexPool	TexStar	TexasClass	LOGIC	ICS Account	Certificates of Deposit	US Agency Bonds	Municipal Bonds	Totals	YTD Interest Earned
501	Liability Insurance	341,330	898,696	-	-	1,206,713	-	-	-	2,446,739	2,740
502	Workers' Compensation Ins	634,293	596,936	-	-	-	-	-	-	1,231,229	356
503	Flexible Benefit	42,251	121,218	-	-	-	-	-	-	163,469	-
504	Unemployment Insurance	-	626,499	-	-	-	-	-	-	626,499	220
505	Insurance Claim	925,930	610,019	-	-	-	-	-	-	1,535,949	1,368
507	Animal Safety Fund	-	1,301,170	-	-	-	-	-	-	1,301,170	330
		<u>1,943,804</u>	<u>4,154,538</u>	-	-	<u>1,206,713</u>	-	-	-	<u>7,305,055</u>	<u>5,014</u>
Other Funds											
599	CC Toll Road Authority	1,729,255	-	-	-	-	-	-	-	1,729,255	582
		<u>1,729,255</u>	-	-	-	-	-	-	-	<u>1,729,255</u>	<u>582</u>
	Total All Investments	<u>97,346,466</u>	<u>63,562,560</u>	<u>5,005,063</u>	<u>5,002,242</u>	<u>21,345,369</u>	<u>86,416,820</u>	<u>68,465,863</u>	<u>21,000,264</u>	<u>368,144,647</u>	<u>1,816,134</u>