

Collin County, Texas
INVESTMENT REPORT
 January 1, 2010 thru March 31, 2010

SUMMARY STATEMENT OF INVESTMENT POSITION

| | Ending Book Value 3/31/2010 | Ending Market Value 3/31/2010 |
|-------------------------|--------------------------------|----------------------------------|
| PFIA Investment Pools | 257,184,878 | 257,177,012 |
| Federal/Agency Bonds | 33,987,729 | 34,189,544 |
| Certificates of Deposit | 114,969,212 | 114,969,212 |
| Sub-Total | 406,141,819 | 406,335,767 |
| | | |
| Cash in Bank | 8,094,341 | 8,094,341 |
| | | |
| Cash Position | 414,236,160 | 414,430,108 |

| | |
|----------------------------|-------------|
| Weighted Average Maturity: | 0.509 Years |
| Yeild to Call: | 0.91% |
| Yeild to Maturity: | 0.94% |

