



# COLLIN COUNTY

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**To:** Judge Self and Commissioners Court

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

**Date:** May 3, 2010

**Re:** Investment Report – 1<sup>st</sup> Quarter (FY 2010)

On December 31, 2009 total invested operating and bond funds of Collin County had a market value of \$313,782,873. As required by Collin County's investment policy and in accordance with the Government Code 2256, all investments were made with the following objectives in order of priority. First and foremost, the safety of the principle and maintenance of adequate liquidity was considered. Diversification was accomplished through the diversified portfolios of the two investment pools, TexPool and Texstar, individual investments in federal/agency bonds and certificates of deposits. The yield to maturity for investments at the end of the quarter was 1.32%, and the weighted average maturity was 0.709 years.

Attached for your reference is an Overview of Investment Position, a Summary Statement by Pooled Fund Group, and a schedule of Investment Details by Fund Group.

During the quarter we purchased or renewed \$41.7 million in certificate of deposits and made no new purchases of federal agency bonds. The interest projected as earned through the first quarter equaled approximately \$1.0 million for all funds. Collin County has unrealized gains of \$259,883 on its investments. These gains are the result of investments made in a market with a falling outlook on interest rates.