

Collin County, Texas
 INVESTMENT REPORT
 October 1, 2009 thru December 31, 2009

SUMMARY STATEMENT BY POOLED FUND GROUP

	Beginning Market Value 10/1/2009	Net Activity during Quarter 12/31/2009	Ending Market Value 12/31/2009	Earnings this quarter 12/31/2009
General Fund Group				
yeild to call:	2.03%	weighted average maturity:	0.99 years	
yeild to maturity:	2.06%			
PFIA Investment Pools	38,502,162	(19,994,724)	18,507,438	16,291
Federal/Agency Bonds-FHLB	12,761,349	(2,069,162)	10,692,188	101,030
Federal/Agency Bonds-FNMA	4,083,125	(25,000)	4,058,125	31,250
Certificates of Deposit	64,602,776	(11,578,969)	53,023,808	287,461
Sub-Total	119,949,413	(33,667,854)	86,281,558	436,032
Special Revenue Fund Group				
yeild to call:	1.87%	weighted average maturity:	1.24 years	
yeild to maturity:	1.87%			
PFIA Investment Pools	14,295,778	(134,784)	14,160,994	7,264
Federal/Agency Bonds-FHLB	4,583,719	(3,074,148)	1,509,570	51,444
Certificates of Deposit	17,959,421	112,478	18,071,899	112,478
Sub-Total	36,838,918	(3,096,454)	33,742,464	171,187
Debt Service Fund Group				
yeild to call:	0.15%	weighted average maturity:	0.0027 years	
yeild to maturity:	0.15%			
PFIA Investment Pools	6,267,055	1,689	6,268,744	3,315
Capital Projects Fund Group				
yeild to call:	0.76%	weighted average maturity:	0.29 years	
yeild to maturity:	0.76%			
PFIA Investment Pools	134,622,357	(3,223,942)	131,398,415	70,433
Certificates of Deposit	48,378,636	(4,151,941)	44,226,694	289,622
Sub-Total	183,000,992	(7,375,883)	175,625,109	360,055
Internal Service/Enterprise Fund Group				
yeild to call:	1.38%	weighted average maturity:	0.93 years	
yeild to maturity:	1.38%			
PFIA Investment Pools	7,955,271	(4,511,941)	3,443,330	3,153
Certificates of Deposit	4,532,837	1,173,053	5,705,891	31,045
Sub-Total	12,488,109	(3,338,888)	9,149,221	34,198
Total	358,544,487	(47,477,390)	311,067,097	1,004,788