

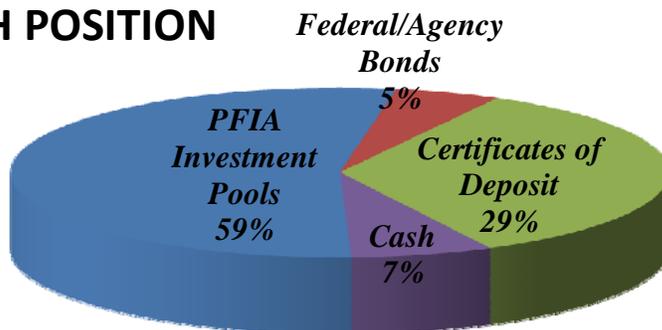
Collin County, Texas
 QUARTERLY INVESTMENT REPORT
 Quarter Ending June 30, 2010

SUMMARY STATEMENT OF INVESTMENT POSITION

	Ending Book Value 6/30/2010	Ending Market Value 6/30/2010
-		
PFIA Investment Pools	217,508,242	217,518,069
Federal/Agency Bonds	21,193,477	21,193,477
Certificates of Deposit	140,197,988	140,837,943
Sub-Total	378,899,707	379,549,488
Cash in Bank	28,470,317	28,470,317
Cash Position	407,370,024	408,019,805

Weighted Average Maturity (Yrs):	0.609
Yield to Call:	1.05%
Yield to Maturity:	1.08%

INVESTMENT SUMMARY and CASH POSITION



MATURITY BREAKDOWN

