

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

SUMMARY STATEMENT BY POOLED FUND GROUP

	Beginning Market Value 4/1/2010	Activity During Quarter	Ending Market Value 6/30/2010	Earnings this quarter 6/30/2010
General Fund Group				
Yield to call:	1.21%	weighted average maturity:	0.89 years	
Yield to maturity:	1.25%			
PFIA Investment Pools	98,530,009	(19,954,520)	78,575,489	41,389
Federal/Agency Bonds-FHLB	18,674,187	(7,510,125)	11,164,063	154,970
Federal/Agency Bonds-FHLMC	-	1,004,151	1,004,151	-
Federal/Agency Bonds-FNMA	7,021,563	(2,000,313)	5,021,250	62,500
Federal/Agency Bonds-FFCB	3,996,753	(2,995,191)	1,001,563	22,038
Certificates of Deposit	49,562,713	24,845,934	74,408,647	391,962
Sub-Total	177,785,225	(6,610,063)	171,175,162	672,858
Special Revenue Fund Group				
Yield to call:	1.12%	weighted average maturity:	0.70 years	
Yield to maturity:	1.20%			
PFIA Investment Pools	24,360,719	(5,527,408)	18,833,311	10,103
Federal/Agency Bonds-FHLB	4,497,041	(1,494,590)	3,002,451	42,691
Certificates of Deposit	18,172,947	-	18,172,947	98,369
Sub-Total	47,030,707	(7,021,998)	40,008,709	151,163
Debt Service Fund Group				
Yield to call:	0.21%	weighted average maturity:	0.0027 years	
Yield to maturity:	0.21%			
PFIA Investment Pools	7,886,062	4,511	7,890,573	3,721
Sub-Total	7,886,062	4,511	7,890,573	3,721
Capital Projects Fund Group				
Yield to call:	0.88%	weighted average maturity:	0.31 years	
Yield to maturity:	0.88%			
PFIA Investment Pools	123,091,703	(13,927,589)	109,164,115	56,151
Certificates of Deposit	42,647,905	1,022,797	43,670,702	258,121
Sub-Total	165,739,608	(12,904,792)	152,834,817	314,272
Internal Service/Enterprise Fund Group				
Yield to call:	1.47%	weighted average maturity:	0.71 years	
Yield to maturity:	1.47%			
PFIA Investment Pools	3,308,519	(253,938)	3,054,581	1,476
Certificates of Deposit	4,585,647	-	4,585,647	26,353
Sub-Total	7,894,165	(253,938)	7,640,227	27,829
Grand Totals:	406,335,767	(26,786,279)	379,549,488	1,169,843