

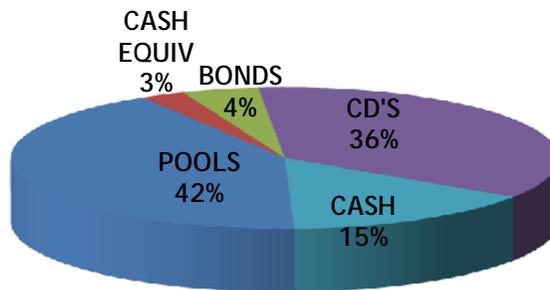
Collin County, Texas
 QUARTERLY INVESTMENT REPORT
 Quarter Ending December 31, 2010

SUMMARY STATEMENT OF INVESTMENT POSITION

	Beginning Market Value 10/1/2010	Ending Market Value 12/31/2010
PFIA Investment Pools	172,540,522	160,287,097
Cash Equivalent Investments	10,029,263	10,053,582
Federal/Agency Bonds	19,497,262	17,400,267
Certificates of Deposit	136,618,688	137,360,512
Sub-Total	338,685,735	325,101,459
Cash in Bank	39,500,293	57,919,281
Cash Position	378,186,028	383,020,740

Weighted Average Maturity (Yrs): 0.531
 Yield to Call: 1.17%
 Yield to Maturity: 1.20%

**INVESTMENT SUMMARY
and CASH POSITION**



**MATURITY BREAKDOWN
(Excludes Cash Equivalent Investments)**

