



COLLIN COUNTY

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To: Commissioners Court

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

Date: January 25, 2011

Re: Investment Report – 1st Quarter (FY 2011)

On December 31, 2011, total invested operating and bond funds of Collin County had a market value of \$383,020,740. 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 1.20%, and the weighted average maturity was 0.531 years, a slight decrease from the previous quarter.

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 did not purchase or renew any certificate of deposits or federal agency bonds. The interest projected as earned through the first quarter equaled approximately \$884.4 thousand for all funds.