

Collin County, Texas
 QUARTERLY INVESTMENT REPORT
 Quarter Ending March 31, 2011

SUMMARY STATEMENT OF INVESTMENT POSITION

	Beginning Market Value 1/1/2011	Ending Market Value 3/31/2011
PFIA Investment Pools	160,287,097	247,945,830
Cash Equivalent Investments	10,053,582	10,110,977
Federal/Agency Bonds	17,400,267	11,321,498
Certificates of Deposit	137,360,512	138,089,888
Sub-Total	325,101,459	407,468,193
Cash in Bank	57,919,281	6,008,114
Cash Position	383,020,740	413,476,307

Weighted Average Maturity (Yrs):	0.314
Yield to Call:	0.94%
Yield to Maturity:	0.95%

