



# COLLIN COUNTY

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**To:** Commissioners Court

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

**Date:** May 3, 2011

**Re:** Investment Report – 2nd Quarter (FY 2011)

On March 31, 2011, total invested operating and bond funds of Collin County had a market value of \$413,476,307. 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 0.95%, and the weighted average maturity was 0.314 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 renewed one certificate of deposit in the amount of \$2,348,987. We did not purchase or renew any federal agency bonds. The interest projected as earned through the first quarter equaled approximately \$953.5 thousand for all funds.