



COLLIN COUNTY

Auditor's Office
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To: Commissioners Court

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

Date: September 30, 2012

Re: Investment Report – 4th Quarter (FY 2012)

On September 30, 2012, total invested funds of Collin County had a market value of \$337,503,477. 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/municipal bonds and certificates of deposits. The yield to maturity for investments at the end of the quarter was 0.33%, and the weighted average maturity was 0.535 years, a slight increase 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 our overnight pool deposits decreased by \$53,689,153, primarily due normal operating cash flows of property tax receipts; our certificates of deposit, including the CDARS Network and Insured Cash Sweep programs, increased by \$164,343; and our Agency and Municipal Bonds decreased by \$4,964,354. The interest earned in this quarter totaled \$454,165. When added to the previous three quarters during FY2012, the total year to date interest earned was \$1,800,432 for all funds.