



COLLIN COUNTY

Auditor's Office
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To: Commissioners Court
From: Jeff May – County Auditor
Monika Arris – Budget Director
Date: March 31, 2013
Re: Investment Report – 2nd Quarter (FY 2013)

On March 31, 2013, total invested operating and bond funds of Collin County had a market value of \$412,826,408. 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 0.29%, and the weighted average maturity was 1.0120 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 our overnight pool deposits increased by \$64,293,360, due primarily to an increase in property tax receipts. Our certificates of deposit, including the CDARS Network and Insured Cash Sweep programs, decreased by \$2,288,354; and our Agency and Municipal Bonds decreased by \$14,172,869. Bond investment activity consisted of nine bonds called, four bonds sold, and three bonds purchased. The total interest received for all investments during this quarter totaled \$606,545.

Jeffrey May, County Auditor

Date

Monika Arris, Budget Director

Date