



Collin County, Texas
QUARTERLY INVESTMENT REPORT
Quarter Ending June 30, 2019

STATEMENT OF INVESTMENT POSITION

The investments held in Collin County portfolio are managed in full compliance with the Public Funds Investment Act (Government Code 2256.023), and with the Investment Policy and strategy of Collin County Government.

	OPERATING GROUP			NON-OPERATING GROUP			CAPITAL PROJECTS GROUP			TOTAL PORTFOLIO		
	Prior Year Market Value 06/30/18	Beginning Market Value 03/31/19	Ending Market Value 06/30/19	Prior Year Market Value 06/30/18	Beginning Market Value 03/31/19	Ending Market Value 06/30/19	Prior Year Market Value 06/30/18	Beginning Market Value 03/31/19	Ending Market Value 06/30/19	Prior Year Market Value 06/30/18	Beginning Market Value 03/31/19	Ending Market Value 06/30/19
Cash in Bank	15,925,728	12,803,730	38,290,913							15,925,728	12,803,730	38,290,913
PFIA Investment Pools	207,614,860	415,896,646	411,011,492	712,616	717,526	721,854	223,807	10,321	10,384	208,551,283	416,624,493	411,743,730
Cash Equivalent Investments	10,081,149	91,684,484	56,888,272	14,492,437	25,324,900	6,642,049	7,776	15,692	15,792	24,581,362	117,025,076	63,546,113
Certificates of Deposit	53,518,969	-	-	52,677,256	54,605,085	49,766,167	22,133,433	-	-	128,329,658	54,605,085	49,766,167
Federal/Agency Bonds				136,582,415	129,344,972	123,891,434				136,582,415	129,344,972	123,891,434
Municipal Bonds				20,784,761	19,034,602	21,124,297				20,784,761	19,034,602	21,124,297
TOTALS	287,140,706	520,384,860	506,190,677	225,249,485	229,027,085	202,145,801	22,365,016	26,013	26,176	534,755,207	749,437,958	708,362,654

Annualized Yield	1.862%	2.488%	2.546%	1.591%	1.989%	2.038%	0.830%	2.480%	2.499%	1.702%	2.308%	2.390%
Weighted Yield To Call	1.877%	2.598%	2.519%	1.561%	1.803%	2.145%	0.831%	2.509%	2.518%	1.694%	2.350%	2.406%
Weighted Yield To Maturity	1.877%	2.598%	2.519%	1.548%	1.787%	2.056%	0.831%	2.509%	2.518%	1.689%	2.345%	2.379%
Weighted Average Maturity	0.038	0.004	0.004	1.550	1.328	1.333	0.181	0.003	0.003	0.706	0.417	0.405

In accordance with Government Code 2256.005 Sections f-i, The Investment Officers of Collin County are required to:

- (1) Disclose a personal business relationship with a business organization offering to sell investments to the organization; and,
- (2) Disclose whether he/she is related within the second degree by affinity of consanguinity to an individual seeking to sell an investment to the entity;

In addition, A report shall be presented to the governing body on changes to the Public Funds Investment Act within six months after the end of each regular legislative session (Government Code 2256.007).

Authorized By Investment Officers:

Linda Riggs, County Auditor

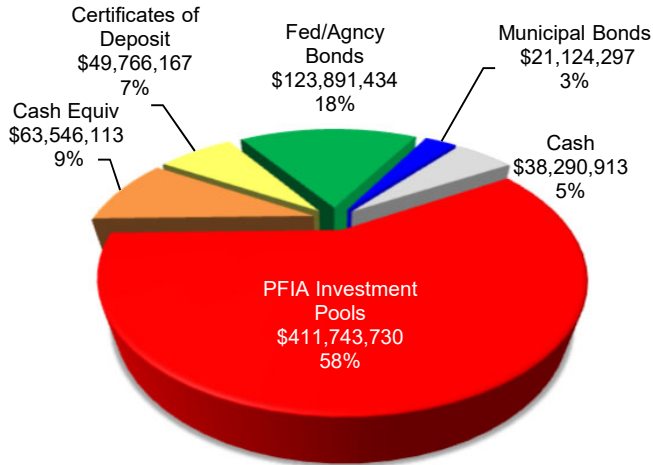
Monika Arris, Budget Director



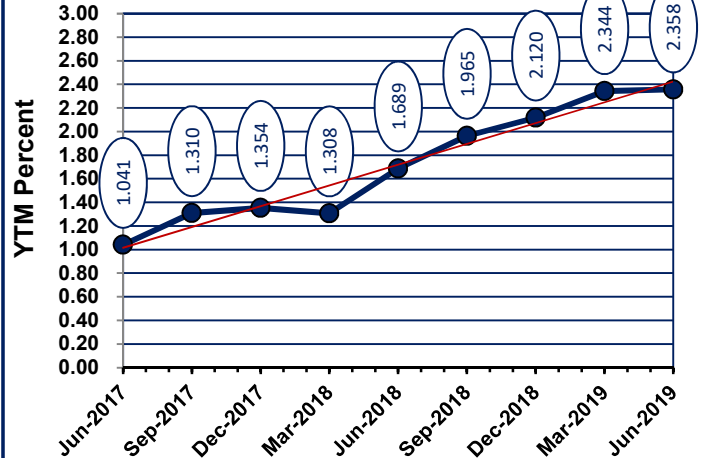
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TOTAL PORTFOLIO

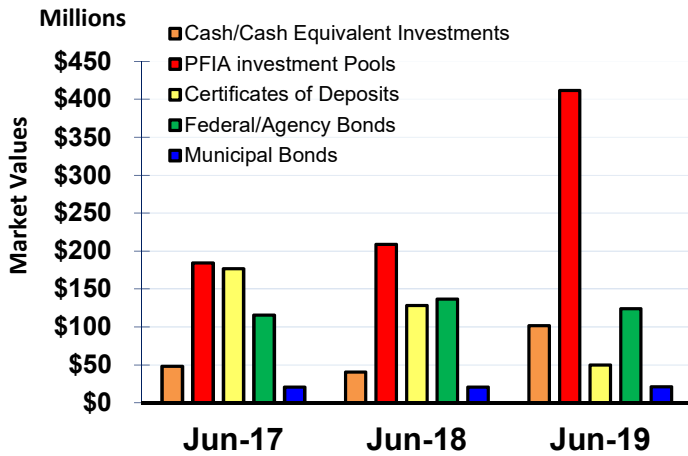
Portfolio Composition by Type



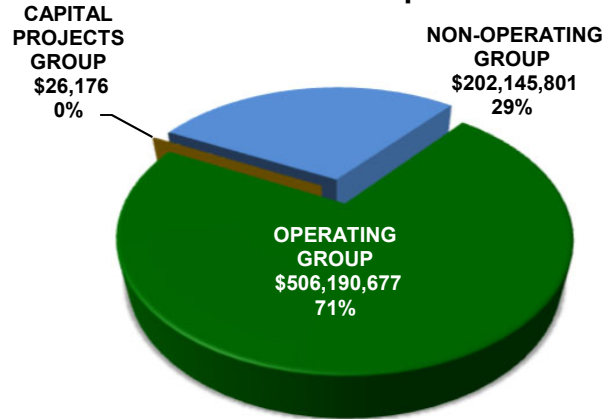
Portfolio Weighted YTM 2 Year Trend



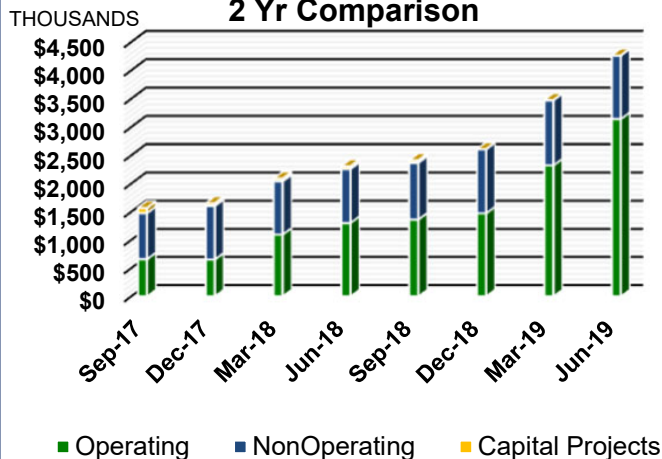
Portfolio Position by Type 3 Yr Comparison



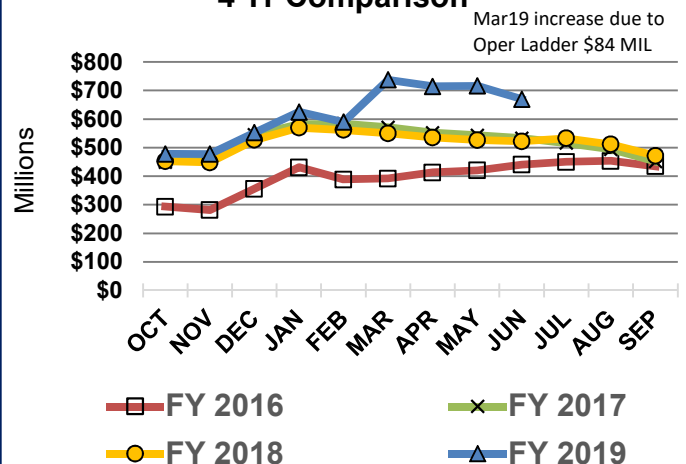
Portfolio Composition by Investment Pool Group at Qtr End



Interest Earnings during Quarter 2 Yr Comparison



Total Portfolio 4 Yr Comparison





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TOTAL PORTFOLIO
Summary Statement by Pooled Fund Group

POOLED FUND GROUP		Calculations based on MATURITY date			Calculations based on CALL date		
		Weighted Yield to Maturity (YTM)	Weighted Average Maturity (WAM) (Years)		Weighted Yield to Call (YTC)	Weighted Average Maturity (WAM) (Years)	
Operating Group		2.519%	0.004				
PFIA Investment Pools		2.474%	0.004				
Cash Equivalent Investments		2.847%	0.003				
Certificates of Deposit		0.000%	0.000				
Non-Operating Group		2.056%	1.333		2.145%	0.942	
PFIA Investment Pools		2.413%	0.003				
Cash Equivalent Investments		2.180%	0.003				
Certificates of Deposit		2.542%	0.592				
Federal/Agency Bonds		1.851%	1.616		1.988%	1.000	
Municipal Bonds		2.052%	1.883		2.108%	1.762	
Capital Projects Group		2.518%	0.003				
PFIA Investment Pools		2.413%	0.003				
Cash Equivalent Investments		2.587%	0.003				
Certificates of Deposit		0.000%	0.000				

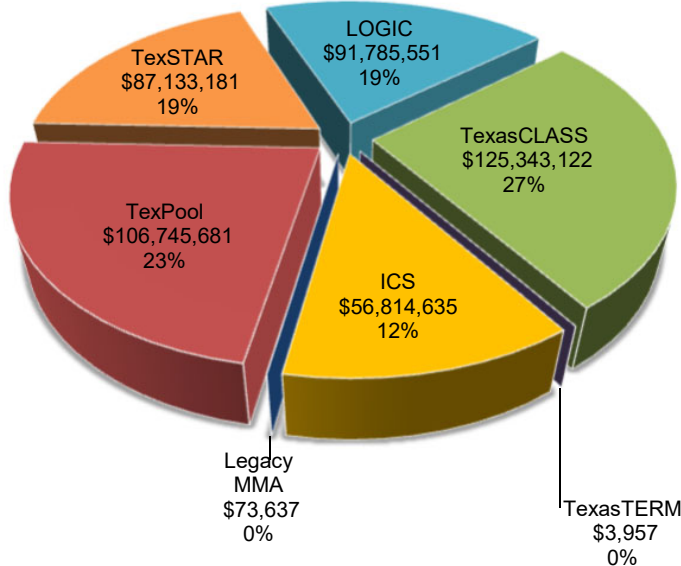
POOLED FUND GROUP	Beginning Book Value 03/31/19	Increases	Decreases	Interest Earned	Amortization / Accretion	Ending Book Value 06/30/19	Beginning Market Value 03/31/19	Unrealized Gain / (Loss) Market Adj	Ending Market Value 06/30/19	Accrued Interest 06/30/19
Operating Group										
PFIA Investment Pools	415,896,646	60,989,000	(68,417,000)	2,542,846	-	411,011,492	415,896,646	-	411,011,492	-
Cash Equivalent Investments	91,684,484	-	(35,396,693)	600,481	-	56,888,272	91,684,484	-	56,888,272	-
Certificates of Deposit	-	-	-	-	-	-	-	-	-	-
Sub-Total	507,581,130	60,989,000	(103,813,693)	3,143,327	-	467,899,764	507,581,130	-	467,899,764	-
Non-Operating Group										
PFIA Investment Pools	717,526	-	-	4,328	-	721,854	717,526	-	721,854	-
Cash Equivalent Investments	25,324,900	8,714,850	(27,502,596)	104,895	-	6,642,049	25,324,900	-	6,642,049	8,577
Certificates of Deposit	54,605,085	-	(5,160,897)	321,979	-	49,766,167	54,605,085	-	49,766,167	154
Federal/Agency Bonds	130,012,787	-	(7,043,363)	543,363	41,543	123,554,330	129,344,972	337,104	123,891,434	546,373
Municipal Bonds	19,138,340	3,473,123	(1,645,168)	145,168	(45,249)	21,066,214	19,034,602	58,083	21,124,297	186,263
Sub-Total	229,798,638	12,187,973	(41,352,024)	1,119,733	(3,706)	201,750,614	229,027,085	395,187	202,145,801	741,367
Capital Projects Group										
PFIA Investment Pools	10,321	-	-	63	-	10,384	10,321	-	10,384	-
Cash Equivalent Investments	15,692	-	-	100	-	15,792	15,692	-	15,792	-
Certificates of Deposit	-	-	-	-	-	-	-	-	-	-
Sub-Total	26,013	-	-	163	-	26,176	26,013	-	26,176	-
Grand Totals:	737,405,781	73,176,973	(145,165,717)	4,263,223	(3,706)	669,676,554	736,634,228	395,187	670,071,741	741,367



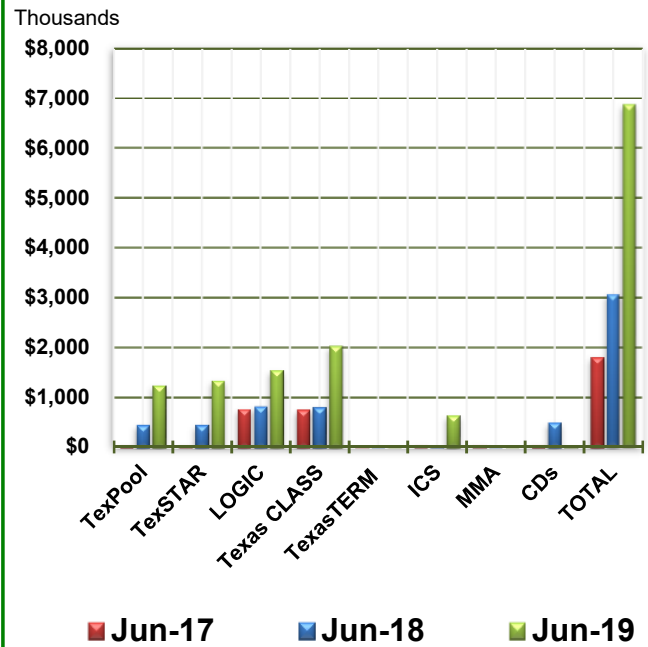
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OPERATING GROUP

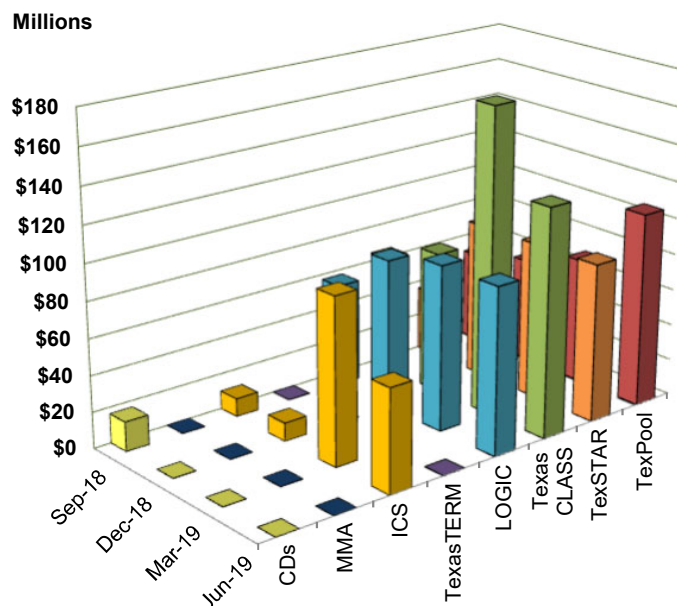
**Operating Investments
by Type
at Quarter End**



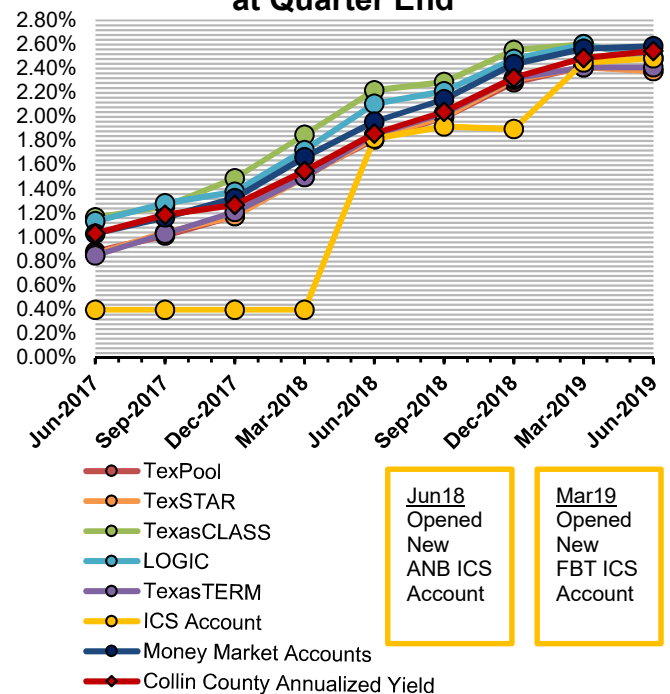
**Operating Investments
YTD Interest Earnings Comparison
at Quarter End**



**Operating Investments
Market Values Comparison
at Quarter End**



**Operating Investments
Yields Comparison
at Quarter End**





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OPERATING
Investment Details

<u>OPERATING GROUP</u>	Yield to Maturity (YTM)	Beginning Book Value 3/31/19	Increases	Decreases	Interest Earned QTD	Ending Book Value 6/30/19	Beginning Market Value 3/31/19	Ending Market Value 6/30/19	Accrued Interest	Maturity Date
<u>PFIA Investment Pools</u>										
TexPool	2.405%	69,336,036	36,989,000	(76,000)	496,645	106,745,681	69,336,036	106,745,681	-	N/A
TexSTAR	2.403%	86,613,322	-	-	519,859	87,133,181	86,613,322	87,133,181	-	N/A
LOGIC	2.539%	91,206,972	-	-	578,579	91,785,551	91,206,972	91,785,551	-	N/A
Texas CLASS	2.533%	168,736,383	24,000,000	(68,341,000)	947,739	125,343,122	168,736,383	125,343,122	-	N/A
TexasTERM DL	2.413%	3,933	-	-	24	3,957	3,933	3,957	-	N/A
		415,896,646	60,989,000	(68,417,000)	2,542,846	411,011,492	415,896,646	411,011,492	-	
<u>Cash Equivalent Investments</u>										
American National Bank ICS	1.920%	10,156,214	-	-	48,222	10,204,436	10,156,214	10,204,436	-	N/A
Farmers Bank & Trust ICS	3.050%	81,455,100	-	(35,396,693)	551,792	46,610,199	81,455,100	46,610,199	-	N/A
Legacy Texas Bank MMA	2.587%	73,170	-	-	467	73,637	73,170	73,637	-	N/A
		91,684,484	-	(35,396,693)	600,481	56,888,272	91,684,484	56,888,272	-	
TOTAL OPERATING INVESTMENTS		507,581,130	60,989,000	(103,813,693)	3,143,327	467,899,764	507,581,130	467,899,764	-	



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OPERATING
Schedule of Investments by Fund

Fund Number (MUNIS)	Fund Name	Book Value 06/30/19	Interest Earned YTD	% of Total Invested
<u>General Funds</u>				
0001	General	95,278,273	1,399,892.54	20.363%
0002	Housing Finance Corp	26,591	413	0.006%
0003	Records Archive Fund	10,885,259	159,945 *	2.326%
0005	Dis Cts Rec Tech Fund	578,470	8,527 *	0.124%
0499	Permanent Improvements	679,549	9,971	0.145%
		107,448,142	1,578,749	22.964%
<u>Special Revenue Funds</u>				
0029	Courthouse Security	699,977	10,315 *	0.150%
1010	Road and Bridge	15,799,498	232,216	3.377%
1011	Farm and Market	21,353	344	0.005%
1012	Lateral Road	1,081,952	15,884	0.231%
1013	Judicial Appellate	247,729	3,644	0.053%
1015	Court Reporters	220,333	3,232 *	0.047%
1021	Law Library	3,531,381	51,917 *	0.755%
1025	Co Clrk Rec Mgmt & Pres	8,593,498	126,319 *	1.837%
1026	Dist Clrk Rec Mgmt & Pres	125,399	1,857 *	0.027%
1028	Justice Court Tech Fund	765,677	11,277 *	0.164%
1031	Economic Development 2001	37,679	550	0.008%
1033	Contract Elections	3,179,671	46,760	0.680%
1036	Sheriff Forfeiture	78,561	1,169	0.017%
1037	DA State Forfeiture	834,825	12,240	0.178%
1038	DA Service Fee	247,790	3,644 *	0.053%
1039	Meyers Park Foundation	12,890	206	0.003%
1040	Health Care Foundation	6,742,132	99,089	1.441%
1044	County Rec Mgmt & Pres	214,651	3,163 *	0.046%
1046	Juvenile Case Manager Fnd	411,262	6,051 *	0.088%
1047	Court Initiated Guardnshp	398,270	5,845 *	0.085%
1049	DA Pretrial Intervtn Prg	934,135	13,753 *	0.200%
1050	Specialty Court	77,202	1,100 *	0.016%
1051	SCAAP	200,993	2,957	0.043%
1052	Cty Crts Technology Fund	397,884	5,845 *	0.085%
1053	Dis Cts Technology Fund	356,054	5,226 *	0.076%
1054	Probate Contributions Fnd	653,898	9,627	0.140%
1055	CCLC Court Rec Presrvtn	513,066	7,564 *	0.110%
1056	Dis Clrk Crt Rec Presrvtn	570,466	8,389 *	0.122%
1057	DA Apportionment	88,816	1,307	0.019%
1058	Justice Crt Bldg Security	260,442	3,851 *	0.056%
1060	Fed Tr Frf	369,138	5,432 *	0.079%
1065	Sheriff Forfeiture Fed	225,688	3,301 *	0.048%
1998	Veterans Court	11,110	138 *	0.002%
		47,903,420	704,212	10.241%
<u>Grant Funds</u>				
2198	LEOSE Education	124,238	1,857	0.027%
		124,238	1,857	0.027%
<u>Debt Service Fund</u>				
3001	Debt Service Fund	978,571	14,372	0.209%
		978,571	14,372	0.209%



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OPERATING
Schedule of Investments by Fund

Fund Number (MUNIS)	Fund Name	Book Value 06/30/19	Interest Earned YTD	% of Total Invested
<u>Capital Project Funds</u>				
<u>Permanent Improvement Bonds</u>				
4002	Ltd Tax Perm Imp 2000	7,226	138	0.002%
4003	Lmtd Tax P/I Series '01	92,719	1,375	0.020%
4004	Ltd Tax Perm Imp 2002	578,882	8,527	0.124%
4005	Ltd Tax Perm Imp 2004	27,593	413	0.006%
4006	Lmtd Tax Perm Imp 2005	61,928	894	0.013%
4007	Lmtd Tax Perm Imp Bds '06	47,527	688	0.010%
4008	Ltd Tax Perm Imp 2007	17,513	275	0.004%
4009	Ltd TX PI 2008 07Proj	30,959	481	0.007%
4010	LTD TAX PI 2008 03PROJ	35,619	550	0.008%
4011	Ltd Tax PI Bds 2009	749,375	11,002	0.160%
4012	Ltd TX PI BAB Bds 2009B	456,450	6,739	0.098%
4013	Ltd Tax PI Bds 2011	359,565	5,295	0.077%
4014	Ltd Tax Perm Imp 2012	590,136	8,664	0.126%
4015	Ltd Tax Perm Imp 2013	207,684	3,026	0.044%
4016	Ltd Tax P/I 2014	548,447	8,045	0.117%
4017	Ltd Tax P/I 2015	583,338	8,596	0.125%
4018	Ltd Tax P/I 2016	1,481,019	21,798	0.317%
4019	LT 2019A	2,014,296	29,569	0.430%
4020	LT 2019B	46,127,380	677,876	9.858%
		54,017,656	793,951	11.546%
<u>Road Bonds</u>				
4201	Unlmt Tax Rd Bonds 2004	390,841	5,776	0.084%
4202	Unlmt Tax Road Bond 2005	165,090	2,407	0.035%
4203	Unlmt Tax Road Bds '06	154,140	2,269	0.033%
4204	Unltd Tax Rd Bds 2007	3,089,778	45,384	0.660%
4205	Unltd Tx Rd Bds 08 03Proj	292,579	4,332	0.063%
4206	Unltd Rd Bds 2008 07Proj	6,222,088	91,456	1.330%
4207	Unltd Tax Road Bds 2009	286,121	4,195	0.061%
4208	UNLTD TX RD BAB 2009B	8,579	138	0.002%
4209	Unltd Tax Rd Bds 2011	2,330,309	34,244	0.498%
4210	UNLTD TAX ROAD BD 2012	8,011,013	117,724	1.712%
4211	Unlmt Tax Road Bond 2013	8,697,129	127,832	1.859%
4212	Unltd Tax Road Bd 2014	17,159,875	252,158	3.667%
4213	Unltd Tax Road Bd 2015	36,157,159	531,408	7.728%
4214	Unltd Tax Road Bd 2016	19,778,378	290,665	4.227%
4215	UT 2019A	100,870,911	1,482,415	21.558%
4216	UT 2019B	8,560,758	125,838	1.830%
4281	Unlimited Road Bond 99	1,683,643	24,755	0.360%
4282	Unlimited Road Bond 99A	95,198	1,375	0.020%
4283	Unlimited Road Bond 00/01	398,414	5,845	0.085%
4284	Unlimited Road Bond 95/97	269,016	3,920	0.057%
		214,621,019	3,154,136	45.869%



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Schedule of Investments by Fund

Fund Number (MUNIS)	Fund Name	Book Value 06/30/19	Interest Earned YTD	% of Total Invested
<u>Tax Notes</u>				
4401	Tax Notes 2006	3,826,454	56,249	0.818%
4402	Capital Improvement TN 01	521,055	7,633	0.111%
4403	Capital Imp T/N 01A	188,807	2,751	0.040%
4404	Tax Notes Series 2002	1,153,933	16,985	0.247%
4405	Tax Notes Series 2004	2,418,823	35,551	0.517%
4406	Tax Notes 2018	16,180,863	237,786	3.458%
		<u>24,289,935</u>	<u>356,955</u>	<u>5.191%</u>
	Total Capital Project Funds	<u>292,928,610</u>	<u>4,305,042</u>	<u>62.606%</u>
<u>Internal Service Funds</u>				
5501	Liability Insurance	5,949,790	87,468	1.272%
5502	Workers' Compensation Ins	3,848,070	56,524	0.822%
5504	Unemployment Insurance	989,810	14,578	0.212%
5505	Insurance Claim	856,292	12,584	0.183%
5601	Flexible Benefit	163,469	2,407	** 0.035%
5990	Animal Safety Fund	2,080,391	30,600	0.445%
		<u>13,887,822</u>	<u>204,161</u>	<u>2.969%</u>
<u>Other Funds</u>				
5999	CC Toll Road Authority	1,023,151	15,059	0.219%
6050	Judicial District	2,042,262	29,981	0.436%
7001	State Fees Agency	861,770	12,653	* 0.184%
7002	Unclaimed Holdings	701,778	10,315	* 0.150%
		<u>4,628,961</u>	<u>68,008</u>	<u>0.989%</u>
	Total Operating Investments	<u>467,899,764</u>	<u>6,876,401</u>	<u>100.01%</u>
	Rounding Difference	-	-	
Total Book Value as of 06/30/19		467,899,764	6,876,401	

Notes

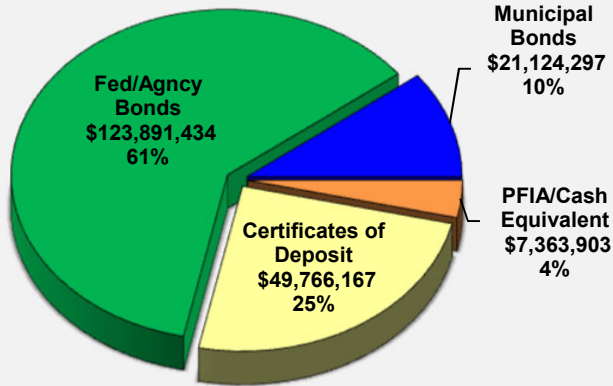
- * Interest is recorded in Fund 001 General Fund
 ** Interest is recorded in Fund 505 Insurance Claim



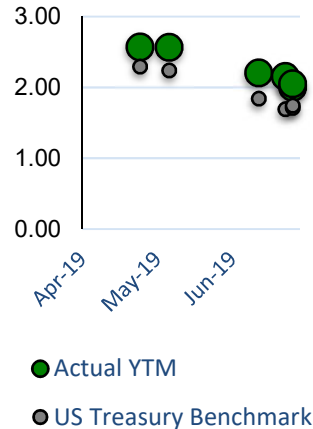
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NON-OPERATING GROUP

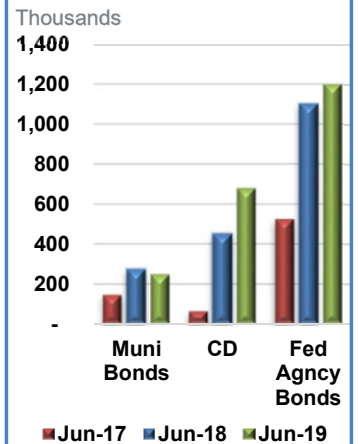
Non-Operating Investments by Type at Quarter End



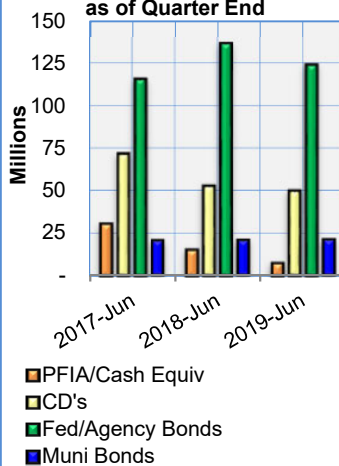
Non-Operating Purchases YTM vs US Treasury



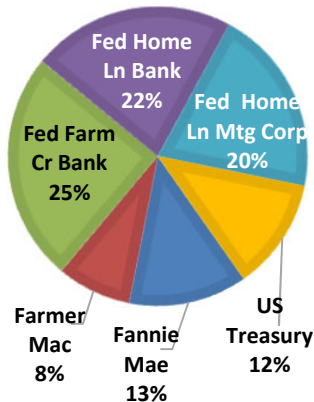
Non-Operating YTD Interest Earnings Comparison at Quarter End



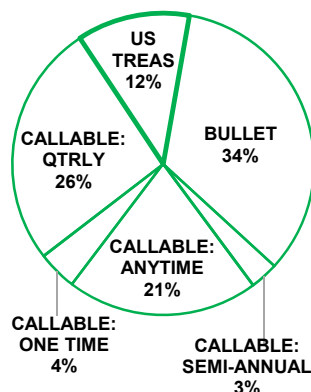
Non-Operating Investments Three Year Comparison as of Quarter End



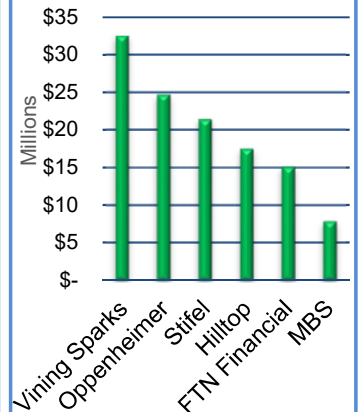
Federal Agency Bonds Breakdown by Issuer



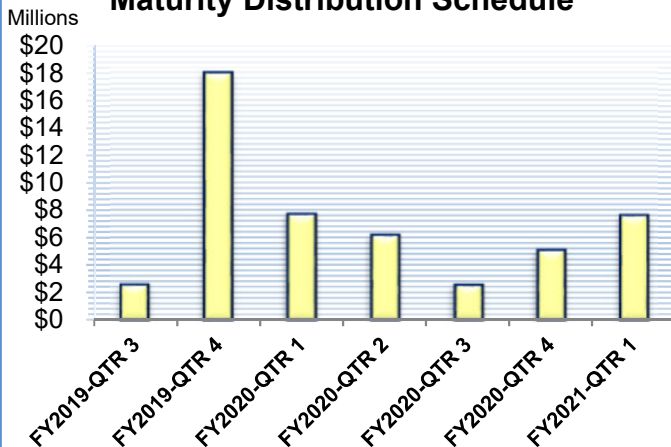
Fed Agency Bonds Breakdown by Type



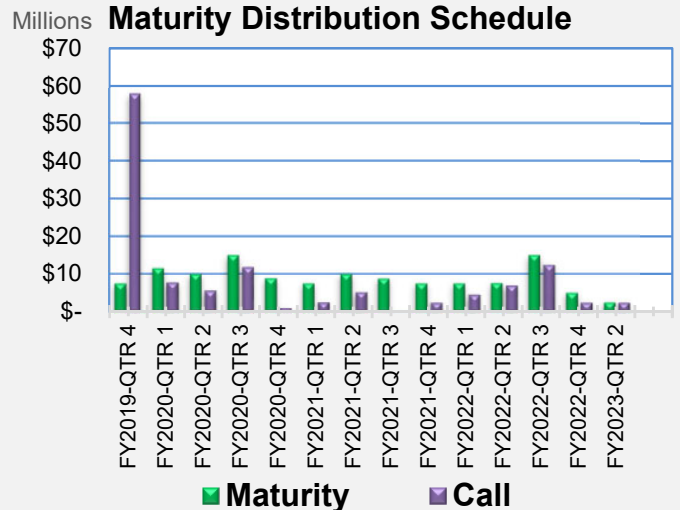
Federal Agency Bonds Breakdown by Current Broker/Dealer



Non-Operating Cert of Deposit Maturity Distribution Schedule



Non-Operating Fed Agency Bonds Maturity Distribution Schedule





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**NON-OPERATING
 Investment Details**

NON-OPERATING GROUP	Yield to Maturity	Beginning Book Value	Increases	Decreases	Interest Earned	Ending Book Value	Beginning Market Value	Ending Market Value	Accrued Interest	Maturity Date
	(YTM)	3/31/19			QTD	6/30/19	3/31/19	6/30/19		
PFIA Investment Pools										
TexasTERM DL	2.413%	717,526	-	-	4,328	721,854	717,526	721,854	-	N/A
		717,526	-	-	4,328	721,854	717,526	721,854	-	
Cash Equivalent Investments										
American National Bank										
Custody Cash Holdings	2.160%	22,817,437	7,123,066	(24,000,000)	95,385	6,035,888	22,817,437	6,035,888	6,283	N/A
Seacap Cash Holdings	2.330%	2,391,499	1,591,784	(3,502,596)	8,769	489,456	2,391,499	489,456	2,294	N/A
Legacy Texas Bank MMA	2.587%	115,964	-	-	741	116,705	115,964	116,705	-	N/A
		25,324,900	8,714,850	(27,502,596)	104,895	6,642,049	25,324,900	6,642,049	8,577	
Certificates of Deposit										
East West Bank										
CD #172389209	1.950%	2,564,389	-	-	12,497	2,576,886	2,564,389	2,576,886	-	12/11/19
CD #172388756	1.950%	2,564,389	-	-	12,497	2,576,886	2,564,389	2,576,886	-	01/11/20
CD #172080771	2.810%	10,152,031	-	-	71,370	10,223,401	10,152,031	10,223,401	-	09/17/19
CD #172660760	3.030%	2,539,321	-	-	19,254	2,558,575	2,539,321	2,558,575	-	09/25/20
		17,820,130	-	-	115,618	17,935,748	17,820,130	17,935,748	-	
Farmer's Bank & Trust										
CD #70703-MATURED	1.760%	2,575,499	-	(2,578,645)	3,146	-	2,575,499	-	-	04/18/19
CD #70758-MATURED	1.870%	2,576,219	-	(2,582,098)	5,879	-	2,576,219	-	-	05/15/19
CD #70908	1.870%	2,570,357	-	(154)	11,897	2,582,100	2,570,357	2,582,100	154	07/01/19
CD #70909	1.870%	2,570,357	-	-	11,873	2,582,230	2,570,357	2,582,230	-	07/29/19
CD #70910	1.870%	2,570,357	-	-	11,873	2,582,230	2,570,357	2,582,230	-	08/29/19
CD #70985	1.870%	2,568,142	-	-	11,864	2,580,006	2,568,142	2,580,006	-	09/16/19
CD #6001009	1.870%	2,566,194	-	-	11,855	2,578,049	2,566,194	2,578,049	-	10/31/19
CD #7001036	1.870%	2,562,298	-	-	11,837	2,574,135	2,562,298	2,574,135	-	11/30/19
CD #7001876	3.040%	2,543,263	-	-	19,279	2,562,542	2,543,263	2,562,542	-	03/31/20
CD #7001877	3.040%	2,543,263	-	-	19,279	2,562,542	2,543,263	2,562,542	-	04/30/20
CD #7002159	3.300%	2,533,119	-	-	20,808	2,553,927	2,533,119	2,553,927	-	08/31/20
CD #7002233	3.430%	2,527,430	-	-	21,593	2,549,023	2,527,430	2,549,023	-	11/30/20
CD #7002286	3.430%	2,520,195	-	-	21,532	2,541,727	2,520,195	2,541,727	-	12/31/20
CD #7002617	3.430%	2,506,482	-	-	21,415	2,527,897	2,506,482	2,527,897	-	10/28/20
		35,733,175	-	(5,160,897)	204,130	30,776,408	35,733,175	30,776,408	154	
Legacy Texas Bank										
CD #201002724R1	0.850%	1,051,780	-	-	2,231	1,054,011	1,051,780	1,054,011	-	02/02/20
		1,051,780	-	-	2,231	1,054,011	1,051,780	1,054,011	-	
Total Certificates of Deposit		54,605,085	-	(5,160,897)	321,979	49,766,167	54,605,085	49,766,167	154	



Collin County, Texas
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NON-OPERATING
Investment Details

NON-OPERATING GROUP	Security Name	Rating	Yield to Call	Yield to Maturity	Beginning Book Value	Increases	Decreases	Interest Earned	Amortization/ Accretion	Ending Book Value	Beginning Market Value	Unrealized Gain / (Loss)	Ending Market Value	Accrued Interest	Maturity / Call Date	Callable
			(YTC)	(YTM)	3/31/19			QTD		6/30/19	3/31/19	Market Adj	6/30/19			
<u>Federal/Agency Bonds</u>																
American National Bank																
CUSIP #3130A8RJ4	Fed Home Ln Bank	AA+	1.336%	1.336%	2,499,484	-	(8,250)	8,250	97	2,499,581	2,464,223	(14,783)	2,484,798	14,117	07/05/19	Y
CUSIP #3130A8SH7	Fed Home Ln Bank	AA+	1.324%	1.321%	1,999,640	-	(6,500)	6,500	100	1,999,740	1,979,424	(14,084)	1,985,656	9,100	08/25/19	Y
CUSIP #3130A0FA3	Fed Home Ln Bank	AA+		1.688%	2,540,252	-	(16,563)	16,563	(5,825)	2,534,427	2,509,210	(10,079)	2,524,348	1,472	12/23/20	N
CUSIP #3130A87E7	Fed Home Ln Bank	AA+	1.594%	1.568%	249,807	-	(938)	938	42	249,849	247,189	(1,080)	248,769	344	08/28/19	Y
CUSIP #3130A9R60	Fed Home Ln Bank	AA+	1.476%	1.812%	2,494,163	-	(8,125)	8,125	1,371	2,495,534	2,486,963	209	2,495,743	6,049	07/24/19	Y
CUSIP #3130AABG2	Fed Home Ln Bank	AA+		1.754%	837,581	-	(3,914)	3,914	(242)	837,339	826,116	(580)	836,759	1,392	11/29/21	N
CUSIP #3130ABCP9	Fed Home Ln Bank	AA+		1.508%	1,349,928	-	(5,063)	5,063	28	1,349,956	1,342,088	(3,646)	1,346,310	2,025	11/25/19	N
CUSIP #3130ABJH0	Fed Home Ln Bank	AA+	1.519%	1.518%	2,499,783	-	(9,375)	9,375	111	2,499,894	2,488,450	(4,121)	2,495,773	9,792	09/27/19	Y
CUSIP #3132X0EQ0	Farmer Mac	NR		1.550%	1,250,000	-	(4,844)	4,844	-	1,250,000	1,231,758	(12,762)	1,237,238	8,396	01/25/21	N
CUSIP #3132X0ET4	Farmer Mac	NR	1.830%		3,750,000	-	(17,156)	17,156	-	3,750,000	3,713,981	(2,254)	3,747,746	29,738	01/25/20	Y
CUSIP #3132X0VM0	Farmer Mac	NR		1.880%	2,501,335	-	(11,875)	11,875	(118)	2,501,217	2,470,088	(7,527)	2,493,690	20,188	01/28/22	N
CUSIP #3132X0XS5	Fed Home Ln Mtg Corp	AA+		2.000%	2,500,000	-	(12,500)	12,500	-	2,500,000	2,471,170	4,678	2,504,678	13,056	09/27/22	N
CUSIP #3132X0Y88	Farmer Mac	NR		3.005%	2,414,902	-	(17,506)	17,506	658	2,415,560	2,463,178	69,493	2,485,053	12,060	04/29/22	N
CUSIP #313376AV7	Fed Home Ln Bank	AA+		1.780%	1,024,884	-	(6,950)	6,950	(2,400)	1,022,484	1,010,874	(598)	1,021,886	4,402	11/04/21	N
CUSIP #313378WG2	Fed Home Ln Bank	AA+		1.883%	2,543,340	-	(15,625)	15,625	(3,680)	2,539,660	2,513,325	5,753	2,545,413	19,097	03/11/22	N
CUSIP #313381C94	Fed Home Ln Bank	AA+		1.446%	1,498,019	-	(4,688)	4,688	707	1,498,726	1,488,104	(4,997)	1,493,729	938	12/13/19	N
CUSIP #313382SB0	Fed Home Ln Bank	AA+	5.989%	1.522%	2,499,700	-	(9,375)	9,375	133	2,499,833	2,486,670	(4,658)	2,495,175	6,979	07/05/19	Y
CUSIP #313382ZC0	Fed Home Ln Bank	AA+	17.010%	1.588%	249,732	-	(938)	938	59	249,791	247,380	(887)	248,904	479	07/05/19	Y
CUSIP #313383HU8	Fed Home Ln Bank	AA+		1.841%	4,994,828	-	(21,875)	21,875	1,080	4,995,908	4,959,425	(8,508)	4,987,400	4,618	06/12/20	N
CUSIP #3133EAZQ4	Fed Farm Cr Bank	AA+		1.573%	1,109,683	-	(4,301)	4,301	60	1,109,743	1,098,478	(5,891)	1,103,852	7,503	07/24/20	N
CUSIP #3133EEMA5	Fed Farm Cr Bank	AA+		1.427%	5,002,640	-	(18,750)	18,750	(883)	5,001,757	4,967,720	(13,807)	4,987,950	37,708	12/30/19	N
CUSIP #3133EF4D6 #1	Fed Farm Cr Bank	AA+	1.633%	1.633%	1,474,621	-	(5,974)	5,974	47	1,474,668	1,453,393	(4,991)	1,469,677	4,713	07/05/19	Y
CUSIP #3133EF4D6 #2	Fed Farm Cr Bank	AA+	1.633%	1.633%	2,274,416	-	(9,214)	9,214	71	2,274,487	2,241,674	(7,697)	2,266,790	7,269	07/05/19	Y
CUSIP #3133EG6E0	Fed Farm Cr Bank	AA+		1.865%	2,008,946	-	(10,150)	10,150	(788)	2,008,158	1,984,256	3,166	2,011,324	16,691	02/03/22	N
CUSIP #3133EGFP5	Fed Farm Cr Bank	AA+	3.017%	3.017%	2,410,664	-	(11,438)	11,438	6,967	2,417,631	2,462,700	65,239	2,482,870	2,033	07/05/19	Y
CUSIP #3133EGLA1 #1	Fed Farm Cr Bank	AA+	1.220%	1.220%	499,808	-	(1,463)	1,463	61	499,869	495,332	(2,688)	497,181	2,730	07/05/19	Y
CUSIP #3133EGLA1 #2	Fed Farm Cr Bank	AA+	1.243%	1.243%	499,721	-	(1,463)	1,463	89	499,810	495,332	(2,629)	497,181	2,730	07/05/19	Y
CUSIP #3133EGLG8	Fed Farm Cr Bank	AA+	2.257%	1.416%	4,996,632	-	(17,125)	17,125	549	4,997,181	4,927,790	(27,051)	4,970,130	14,842	07/05/19	Y
CUSIP #3133EHKW2	Fed Farm Cr Bank	AA+	2.024%	2.024%	499,671	-	(2,500)	2,500	28	499,699	495,604	307	500,006	3,500	07/05/19	Y
CUSIP #3133EHL43	Fed Farm Cr Bank	AA+	2.991%	2.991%	2,434,477	-	(13,438)	13,438	4,935	2,439,412	2,486,665	60,616	2,500,028	23,142	07/05/19	Y
CUSIP #3133EHNBS	Fed Farm Cr Bank	AA+	1.907%	1.907%	2,498,046	-	(11,688)	11,688	221	2,498,267	2,474,458	1,741	2,500,008	2,208	07/05/19	Y
CUSIP #3133EHWQ2	Fed Farm Cr Bank	AA+	1.691%	1.691%	2,499,610	-	(10,500)	10,500	69	2,499,679	2,477,263	(7,816)	2,491,863	14,000	07/05/19	Y
CUSIP #3133EHZA4	Fed Farm Cr Bank	AA+		1.790%	2,492,303	-	(10,375)	10,375	779	2,493,082	2,459,690	(609)	2,492,473	11,643	09/20/21	N
CUSIP #3133X72S2-MATURED	Fed Home Ln Bank	AA+		1.460%	1,507,065	-	(1,509,854)	8,854	(7,065)	-	1,505,322	-	-	-	05/15/19	N
CUSIP #3134G33T5	Fed Home Ln Mtg Corp	AA+		1.508%	1,998,400	-	(7,000)	7,000	518	1,998,918	1,983,350	(7,148)	1,991,770	13,378	01/09/20	N
CUSIP #3134G8V48	Fed Home Ln Mtg Corp	AA+		1.719%	1,596,317	-	(6,400)	6,400	461	1,596,778	1,577,360	(4,023)	1,592,755	6,471	03/30/21	N
CUSIP #3134G9F44	Fed Home Ln Mtg Corp	AA+	1.276%	1.798%	2,496,980	-	(8,594)	8,594	327	2,497,307	2,474,303	(4,027)	2,493,280	15,278	07/21/19	Y
CUSIP #3134G9Q75	Fed Home Ln Mtg Corp	AA+	1.265%	1.265%	4,999,761	-	(15,625)	15,625	187	4,999,948	4,979,600	(3,423)	4,996,525	26,910	07/26/19	Y
CUSIP #3134GAED2-MATURED	Fed Home Ln Mtg Corp	AA+	1.184%	1.184%	4,999,596	-	(5,013,896)	13,896	404	-	4,984,345	-	-	-	06/28/19	Y
CUSIP #3134GAYV0	Fed Home Ln Mtg Corp	AA+	2.000%	2.000%	1,000,000	-	(5,000)	5,000	-	1,000,000	990,058	291	1,000,291	10,056	09/30/19	Y
CUSIP #3134GAZB3	Fed Home Ln Mtg Corp	AA+	1.550%	2.132%	375,000	-	(1,737)	1,737	-	375,000	374,039	69	375,069	771	08/24/19	Y
CUSIP #3134GAZR8	Fed Home Ln Mtg Corp	AA+	2.050%	2.050%	1,500,000	-	(7,688)	7,688	-	1,500,000	1,484,021	335	1,500,335	15,460	09/30/19	Y
CUSIP #3134GBD33	Fed Home Ln Mtg Corp	AA+	1.690%	1.693%	2,801,264	-	(11,904)	11,904	(47)	2,801,217	2,773,262	(9,788)	2,791,429	16,269	08/28/19	Y
CUSIP #3134GBRY0	Fed Home Ln Mtg Corp	AA+	1.629%	1.624%	499,895	-	(2,000)	2,000	29	499,924	496,136	(1,524)	498,400	2,733	08/28/19	Y
CUSIP #3134GBTf9	Fed Home Ln Mtg Corp	AA+	1.633%	1.631%	2,499,856	-	(10,156)	10,156	37	2,499,893	2,480,005	(7,635)	2,492,258	10,608	09/27/19	Y
CUSIP #3134GBTG7	Fed Home Ln Mtg Corp	AA+	1.881%	1.879%	899,939	-	(4,219)	4,219	7	899,946	891,295	(48)	899,898	4,313	09/29/19	Y
CUSIP #3135G0D75	Fannie Mae	AA+		1.555%	4,996,773	-	(18,750)	18,750	659	4,997,432	4,946,190	(22,947)	4,974,485	1,875	06/22/20	N
CUSIP #3135G0J87	Fannie Mae	AA+	1.708%	1.688%	2,498,127	-	(10,313)	10,313	226	2,498,353	2,458,048	(11,615)	2,486,738	7,219	07/28/19	Y
CUSIP #3135G0Q89	Fannie Mae	AA+		1.748%	2,477,432	-	(8,594)	8,594	2,242	2,479,674	2,444,758	(4,551)	2,475,123	8,021	10/07/21	N
CUSIP #3135G0S46	Fannie Mae	AA+	1.718%	1.706%	1,999,106	-	(8,250)	8,250	272	1,999,378	1,987,102	(5,158)	1,994,220	14,117	07/27/19	Y
CUSIP #3136G3MY8	Fannie Mae	AA+		1.786%	287,888	-	(1,088)	1,088	199	288,087	284,211	(159)	287,928	423	11/26/21	N



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NON-OPERATING GROUP		Security Name	Rating	Yield to Call	Yield to Maturity	Beginning Book Value	Increases	Decreases	Interest Earned	Amortization/ Accretion	Ending Book Value	Beginning Market Value	Unrealized Gain / (Loss)	Ending Market Value	Accrued Interest	Maturity / Call Date	Callable
				(YTC)	(YTM)	3/31/19			QTD		6/30/19	3/31/19	Market Adj	6/30/19			
CUSIP #3136G3R23		Fannie Mae	AA+	1.633%	1.630%	2,499,733	-	(10,156)	10,156	28	2,499,761	2,460,948	(8,643)	2,491,118	17,266	07/28/19	Y
CUSIP #3136G4GU1		Fannie Mae	AA+	1.542%	1.527%	1,149,070	-	(4,025)	4,025	358	1,149,428	1,141,571	(2,953)	1,146,475	1,610	08/25/19	Y
CUSIP #3137EADR7		Fed Home Ln Mtg Corp	AA+		1.586%	1,995,621	-	(6,875)	6,875	1,011	1,996,632	1,977,338	(8,052)	1,988,580	4,583	05/01/20	N
						115,476,439	-	(6,982,563)	482,563	4,179	108,980,618	114,613,233	(53,540)	108,927,078	492,315		
Unites States Treasuries																	
American National Bank																	
CUSIP #912828Q29		US Treasury	NR		2.644%	2,393,608	-	(9,324)	9,324	6,631	2,400,239	2,429,493	78,961	2,479,200	9,426	03/31/23	N
CUSIP #912828Q37		US Treasury	NR		2.435%	2,443,272	-	(7,770)	7,770	7,071	2,450,343	2,450,585	26,220	2,476,563	7,855	03/31/21	N
CUSIP #912828WZ9		US Treasury	NR		2.703%	2,430,553	-	(10,876)	10,876	5,617	2,436,170	2,463,380	65,978	2,502,148	7,371	04/30/22	N
CUSIP #912828XR6 #1		US Treasury	NR		2.709%	2,428,323	-	(10,917)	10,917	5,643	2,433,966	2,462,988	67,694	2,501,660	3,706	05/31/22	N
CUSIP #912828XR6 #2		US Treasury	NR		2.898%	2,414,370	-	(10,917)	10,917	6,741	2,421,111	2,462,988	80,549	2,501,660	3,706	05/31/22	N
CUSIP #912828XW5		US Treasury	NR		2.713%	2,426,222	-	(10,996)	10,996	5,661	2,431,883	2,462,305	71,242	2,503,125	21,994	06/30/22	N
						14,536,348	-	(60,800)	60,800	37,364	14,573,712	14,731,739	390,644	14,964,356	54,058		
Total Federal/Agency Bonds						130,012,787	-	(7,043,363)	543,363	41,543	123,554,330	129,344,972	337,104	123,891,434	546,373		
Municipal Bonds																	
American National Bank																	
CUSIP #005482W83		Adams & Arapahoe Cntys CO	AA	3.850%	2.880%	509,531	-	(4,913)	4,913	(894)	508,637	509,980	3,243	511,880	1,638	12/01/20	Y
CUSIP #022447UM6		Alvin TX ISD	Aaa	1.950%	2.375%	256,235	-	(2,363)	2,363	(833)	255,402	252,930	(2,549)	252,853	3,570	02/15/20	Y
CUSIP #041042SL7		Arkansas St Ref Water Waste	AA	1.850%	1.695%	500,189	-	(2,313)	2,313	(189)	500,000	499,225	-	500,000	4,625	07/01/19	Y
CUSIP #041431LL9		Arlington Cnty VA	AAA		1.339%	500,000	-	(1,674)	1,674	-	500,000	498,020	(370)	499,630	2,790	08/01/19	N
CUSIP #052397FK7		Austin TX	AAA		1.421%	372,754	-	(3,600)	3,600	(2,251)	370,503	367,553	(2,281)	368,222	4,800	09/01/20	N
CUSIP #052397FL5		Austin TX	AAA		1.591%	184,766	-	(1,750)	1,750	(1,010)	183,756	181,235	(1,346)	182,410	2,333	09/01/21	N
CUSIP #052397GC4		Austin TX	AAA		1.421%	274,388	-	(2,650)	2,650	(1,657)	272,731	270,560	(1,678)	271,053	3,533	09/01/20	N
CUSIP #052397GD2		Austin TX	AAA		1.591%	211,161	-	(2,000)	2,000	(1,155)	210,006	207,126	(1,538)	208,468	2,667	09/01/21	N
CUSIP #0947972G1		Bloomington MN Indep Sch	AA+		1.690%	394,712	-	(1,580)	1,580	86	394,798	391,891	(1,204)	393,594	2,633	02/01/20	N
CUSIP #106241UX8		Brazosport TX Indep Sch Dis	Aa2		1.899%	512,283	-	(4,688)	4,688	(2,238)	510,045	508,660	(325)	509,720	7,083	08/15/20	N
CUSIP #113835L75		Brooklyn Center Minn-PURCH	AA		2.100%	156,103	-	(1,163)	1,163	(331)	155,772	155,285	(268)	155,504	1,938	02/01/20	N
CUSIP #1845403S9 #1		Clear Creek TX ISD	AAA		2.858%	485,088	-	(4,097)	4,097	(652)	484,436	491,236	10,420	494,856	6,191	02/15/23	N
CUSIP #1845403S9 #2		Clear Creek TX ISD	AAA		2.150%	-	209,056	(134)	134	(48)	209,008	-	4,495	213,503	2,607	02/15/23	N
CUSIP #248775M88		Denton Cnty TX	AAA		1.120%	475,719	-	(1,964)	1,964	(622)	475,097	473,827	(178)	474,919	3,623	07/15/19	N
CUSIP #276540A50-MATURED		Estrn AI Comnty Clg Dist	Aa1		1.150%	500,450	-	(501,417)	1,417	(450)	-	499,200	-	-	-	06/01/19	N
CUSIP #401784WZ2		Guilford Cnty NC	AAA		2.720%	216,810	-	(2,396)	2,396	(970)	215,840	219,518	6,602	222,442	3,993	08/01/23	N
CUSIP #414005RN0		Harris County TX Road	AAA		2.020%	154,276	-	(1,500)	1,500	(713)	153,563	153,488	252	153,815	1,500	10/01/20	N
CUSIP #414005RY6		Harris Cnty TX	AAA		1.190%	250,589	-	(1,045)	1,045	(294)	250,295	249,000	(557)	249,738	1,045	10/01/19	N
CUSIP #421110N29		Hays Tex Cons ISD	AAA		2.050%	644,289	-	(7,750)	7,750	(4,425)	639,864	640,429	162	640,026	11,711	08/15/20	N
CUSIP #46246KH88		Iowa St Fin Auth Revenue	AAA		1.500%	276,730	-	(2,358)	2,358	(1,297)	275,433	275,817	(172)	275,261	3,930	08/01/19	N
CUSIP #463777Q70		Irving TX	AAA		2.147%	933,316	-	(7,394)	7,394	(2,374)	930,942	927,508	4,283	935,225	8,708	09/15/21	N
CUSIP #534366AQ2		Lincoln W Haymarket NE	AAA		2.296%	592,431	-	(5,933)	5,933	(2,535)	589,896	590,821	416	590,312	1,055	12/15/21	N
CUSIP #5458967A4		Loudoun Cnty VA	AAA		2.050%	500,427	-	(2,630)	2,630	(64)	500,363	497,515	932	501,295	877	12/01/20	N
CUSIP #586145F58		Memphis TN	AA		3.150%	245,840	-	(1,686)	1,686	260	246,100	251,038	10,180	256,280	1,686	04/01/23	N
CUSIP #597851T38		Midlothian TX ISD	AAA	4.580%	3.078%	217,248	-	(2,500)	2,500	(885)	216,363	218,552	4,527	220,890	3,778	02/15/23	Y
CUSIP #60412AFM0		Minnesota St	AA+		1.310%	751,517	-	(2,625)	2,625	(163)	751,354	733,328	(9,056)	742,298	4,375	08/01/21	N
CUSIP #605581HH3		MS State	AA		2.100%	509,789	-	(3,594)	3,594	(918)	508,871	503,590	1,704	510,575	1,198	12/01/21	N
CUSIP #6136646A4		Montgomery Cnty Tenn	AA+		1.300%	501,838	-	(2,063)	2,063	(424)	501,414	494,750	(3,819)	497,595	1,375	05/01/20	N
CUSIP #628560RU0		Myrtle Beach SC	Aa2		1.710%	268,017	-	(1,988)	1,988	(823)	267,194	266,227	(676)	266,518	2,650	03/01/20	N
CUSIP #662903KY8		N TX Mun Wtr Dist Tex Wtr	AAA	5.010%	4.526%	774,287	-	(9,683)	9,683	(961)	773,326	773,155	(4,440)	768,886	12,911	09/01/19	Y
CUSIP #678519B65		Oklahoma City OK			2.561%	-	825,000	(3,168)	3,168	-	825,000	-	9,826	834,826	3,168	03/01/22	N
CUSIP #678519RQ4		Oklahoma City OK	AAA		2.690%	303,008	-	(2,250)	2,250	(220)	302,788	304,698	5,549	308,337	3,000	09/01/22	N
CUSIP #701060GJ8		Parker County TX	AA		1.400%	327,688	-	(1,931)	1,931	(770)	326,918	324,441	(1,343)	325,575	2,918	02/15/20	N
CUSIP #751091QR3		Raleigh NC			2.000%	-	518,790	(167)	167	(53)	518,737	-	(1,017)	517,720	1,250	06/01/23	N
CUSIP #795676QK4-MATURED		Salt Lake Cnty UT	AAA		1.197%	1,000,608	-	(1,003,083)	3,083	(608)	-	997,640	-	-	-	06/15/19	N



Collin County, Texas
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NON-OPERATING
 Investment Details

NON-OPERATING GROUP	Security Name	Rating	Yield to Call	Yield to Maturity	Beginning Book Value	Increases	Decreases	Interest Earned	Amortization/ Accretion	Ending Book Value	Beginning Market Value	Unrealized Gain / (Loss)	Ending Market Value	Accrued Interest	Maturity / Call Date	Callable
			(YTC)	(YTM)	3/31/19			QTD		6/30/19	3/31/19	Market Adj	6/30/19			
CUSIP #796237RH0	San Antonio Tex	AAA	1.600%		507,132	-	(7,525)	7,525	(5,349)	501,783	505,810	(248)	501,535	12,542	08/01/19	N
CUSIP #796237T88	San Antonio Tex		2.050%		-	271,674	(73)	73	(12)	271,662	-	131	271,793	2,754	02/01/21	N
CUSIP #796237U29	San Antonio Tex	AAA	2.410%		1,016,614	-	(7,168)	7,168	(1,084)	1,015,530	1,011,970	12,670	1,028,200	11,946	02/01/23	N
CUSIP #837545KA9	S Dakota St Conservancy	AAA	1.620%		250,244	-	(1,200)	1,200	(183)	250,061	249,403	(148)	249,913	2,000	08/01/19	N
CUSIP #88213AEG6	Texas A & M Univ Revs	AAA	1.720%		602,525	-	(2,892)	2,892	(297)	602,228	594,996	(1,808)	600,420	1,478	05/15/21	N
CUSIP #88213AHH1	Texas St A & M Univ Revenue	AAA	2.229%		75,000	-	(418)	418	-	75,000	74,838	465	75,465	214	05/15/21	N
CUSIP #88213AKB0	Texas A & M Univ Revs		2.200%		-	1,016,180	(1,275)	1,275	(164)	1,016,016	-	7,564	1,023,580	3,257	05/15/24	N
CUSIP #882722J69	Texas St	AAA	1.277%		1,009,338	-	(7,985)	7,985	(4,669)	1,004,669	1,003,370	(2,269)	1,002,400	7,985	10/01/19	N
CUSIP #914713N32	Univ of NC at Chapel Hill		2.568%		-	632,423	(2,363)	2,363	640	633,063	-	12,002	645,065	1,074	12/01/22	N
CUSIP #917542QW5	Utah St	AAA	1.600%		873,380	-	(6,936)	6,936	(3,380)	870,000	871,322	-	870,000	13,872	07/01/19	N
CUSIP #969887S58	Williamson Cnty TX	AAA	2.000%		1,002,020	-	(5,283)	5,283	(270)	1,001,750	994,650	(50)	1,001,700	7,982	02/15/21	N
					19,138,340	3,473,123	(1,645,168)	145,168	(45,249)	21,066,214	19,034,602	58,083	21,124,297	186,263		
												-				
	TOTAL NON-OPERATING INVESTMENTS				229,798,638	12,187,973	(41,352,024)	1,119,733	(3,706)	201,750,614	229,027,085	395,187	202,145,801	741,367		



Collin County, Texas
QUARTERLY INVESTMENT REPORT
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NON-OPERATING
Schedule of Investments by Fund

Fund Number (MUNIS)	Fund Name	Book Value 06/30/19	Interest Earned YTD	% of Total Invested
<u>General Funds</u>				
0001	General	139,734,307	2,351,852	69.126%
0499	Permanent Improvements	8,663,024	145,823	4.286%
		<u>148,397,331</u>	<u>2,497,675</u>	<u>73.412%</u>
<u>Special Revenue Funds</u>				
1010	Road and Bridge	41,839,661	704,212	20.698%
		<u>41,839,661</u>	<u>704,212</u>	<u>20.698%</u>
<u>Debt Service Funds</u>				
3001	Debt Service Fund	11,908,796	200,430	5.891%
		<u>11,908,796</u>	<u>200,430</u>	<u>5.891%</u>
	Rounding Difference	-	-	
	SubTotal Non-Operating Investments (Excluding Fiduciary Funds) {Market Value}	<u>202,145,788</u>	<u>3,402,317</u>	<u>100.00%</u>
<u>Market Adjustment *</u>				
	Federal Agency Bonds	337,096		
	Municipal Bonds	58,078		
		<u>395,174</u>		
Total Book Value as of 06/30/19		201,750,614		
<u>Fiduciary (Agency) Funds</u>				
7031	County Clerk - Trust	3,476,181		
7036	District Clerk - Trust	1,559,815		
7080	Tax Assessor/Collector	4,535,318		
		<u>9,571,314</u>		
	Total Consolidated Book Value (Excluding Market Adjustment)	<u>211,321,928</u>		

* Market Adjustments are calculated using Market Values as shown on ANB Statements



Collin County, Texas
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CAPITAL PROJECTS
Investment Details

<u>CAPITAL PROJECTS GROUP</u>	Yield to Maturity	Beginning Book Value	Increases	Decreases	Interest Earned	Ending Book Value	Beginning Market Value	Ending Market Value	Accrued Interest	Maturity Date
	(YTM)	3/31/19			QTD	6/30/19	3/31/19	6/30/19		
<u>PFIA Investment Pools</u>										
TexasTERM DL	2.413%	10,321	-	-	63	10,384	10,321	10,384	-	N/A
		10,321	-	-	63	10,384	10,321	10,384	-	
<u>Cash Equivalent Investments</u>										
Legacy Texas Bank MMA	2.587%	15,692	-	-	100	15,792	15,692	15,792	-	N/A
		15,692	-	-	100	15,792	15,692	15,792	-	
TOTAL CAPITAL PROJECTS INVESTMENTS		26,013	-	-	163	26,176	26,013	26,176	-	



Collin County, Texas
QUARTERLY INVESTMENT REPORT
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CAPITAL PROJECTS
Schedule of Investments by Fund

Fund Number (MUNIS)	Fund Name	Book Value 06/30/19	Interest Earned YTD	% of Total Invested
<u>Capital Project Funds</u>				
4211	Unlmtd Tax Road Bond 2013	15,760	40,601	60.208%
4212	UnLtd Tax Road Bd 2014	10,416	26,834	39.792%
	Total Capital Projects Investments	26,176	67,435	100.00%
	Rounding Difference	-	-	
Total Book Value as of 06/30/19		26,176	67,435	