

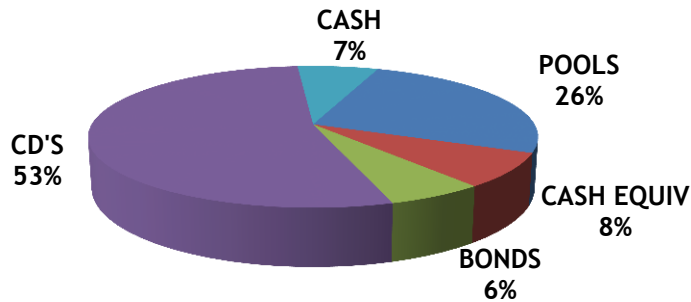
Collin County, Texas  
 QUARTERLY INVESTMENT REPORT  
 Quarter Ending September 30, 2011

**SUMMARY STATEMENT OF INVESTMENT POSITION**

	Beginning Market Value 7/1/2011	Ending Market Value 9/30/2011
PFIA Investment Pools	230,146,612	82,627,013
Cash Equivalent Investments	21,564	25,014,220
Federal/Agency Bonds	18,357,929	10,445,947
Municipal Bonds	4,262,602	8,759,215
Certificates of Deposit	134,951,047	171,302,403
Sub-Total	387,739,755	298,148,799
Cash in Bank	22,718,062	22,033,554
<b>Cash Position</b>	<b>410,457,817</b>	<b>320,182,353</b>

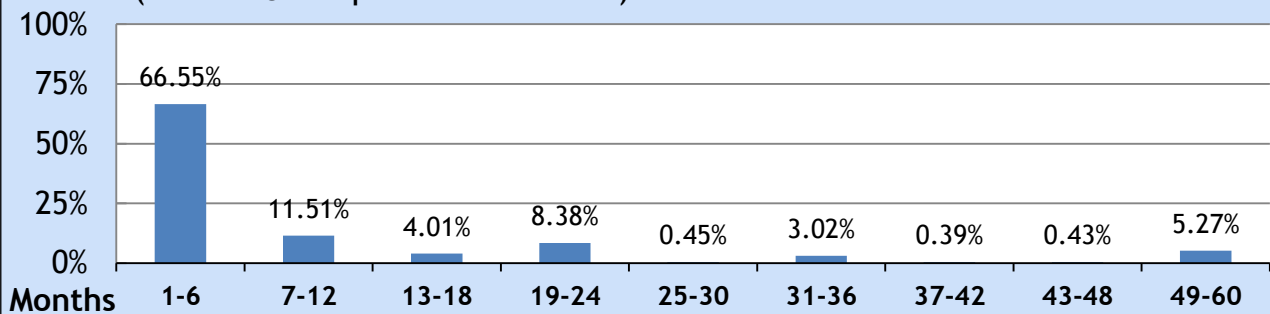
Weighted Average Maturity (Yrs): 0.4425  
 Yield to Call: 0.6989%  
 Yield to Maturity: 0.6989%

**INVESTMENT SUMMARY  
 and CASH POSITION**



**MATURITY BREAKDOWN**

(Excludes Cash Equivalent Investments)



Collin County, Texas  
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**SUMMARY STATEMENT BY POOLED FUND GROUP**

	Weighted Average Maturity (Yrs)	Yield to Call	Yield to Maturity	Beginning Market Value 7/1/2011	Activity During Quarter	Ending Market Value 9/30/2011	Earnings this Quarter 9/30/2011
<b>General Fund Group</b>	<b>0.75</b>	<b>1.3133%</b>	<b>1.3133%</b>				
PFIA Investment Pools	0.00	0.0836%	0.0836%	85,365,082	(54,988,196)	30,376,886	13,620
Federal/Agency Bonds	2.86	2.8300%	2.8300%	18,357,929	(7,911,982)	10,445,947	108,887
Municipal Bonds	4.45	1.2400%	1.2400%	4,262,602	4,496,613	8,759,215	41,750
Certificates of Deposit	0.39	1.9404%	1.9404%	85,025,257	432,173	85,457,430	432,173
CDARS	0.02	0.3992%	0.3992%	-	1,000,306	1,000,306	6,433
Sub-Total				193,010,870	(56,971,086)	136,039,784	602,863
<b>Debt Service Fund Group</b>	<b>0.00</b>	<b>0.0815%</b>	<b>0.0815%</b>				
PFIA Investment Pools	0.00	0.0815%	0.0815%	8,031,854	(6,594,063)	1,437,791	802
<b>Capital Projects Fund Group</b>	<b>0.15</b>	<b>0.7135%</b>	<b>0.7135%</b>				
PFIA Investment Pools	0.00	0.0816%	0.0816%	90,431,457	(62,621,686)	27,809,771	12,717
Cash Equivalent Investments	0.00	0.4815%	0.4815%	21,564	14,986,968	15,008,532	8,541
Certificates of Deposit	0.43	2.0783%	2.0783%	36,854,172	(1,753,845)	35,100,327	188,130
CDARS	0.05	0.3998%	0.3998%	-	33,510,262	33,510,262	6,126
Sub-Total				127,307,193	(15,878,302)	111,428,891	215,514
<b>Other Funds Group</b>	<b>0.26</b>	<b>0.6872%</b>	<b>0.6872%</b>				
PFIA Investment Pools	0.00	0.0837%	0.0837%	46,318,220	(23,315,653)	23,002,566	7,888
Cash Equivalent Investments	0.00	0.4000%	0.4000%	-	10,005,688	10,005,688	5,688
Certificates of Deposit	1.17	1.8650%	1.8650%	13,071,618	(2,339,225)	10,732,394	47,052
CDARS	0.02	0.4000%	0.4000%	-	5,501,685	5,501,685	-
Sub-Total				59,389,838	(10,147,505)	49,242,333	60,628
Grand Totals:				387,739,755	(89,590,956)	298,148,799	879,806

Collin County, Texas  
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INVESTMENT DETAILS BY FUND GROUP

Municipal Name	S&P / Moody's Rating	Yield to Call	Yield to Maturity	Book Value 7/1/2011	Market Value 7/1/2011	Book Value 9/30/2011	Market Value 9/30/2011	Maturity/ Call Date
<b>General Fund Group</b>								
PFIA Investment Pools								
<u>TexPool</u>								
General		0.0815%	0.0815%	39,193,352	39,195,312	4,199,815	4,199,983	N/A
Housing Finance Corp		0.0815%	0.0815%	159,520	159,528	159,553	159,559	N/A
Records Archive Fund		0.0815%	0.0815%	1,728,429	1,728,516	1,728,784	1,728,853	N/A
Health Care Foundation		0.0815%	0.0815%	503,284	503,309	503,387	503,407	N/A
<u>TexStar</u>								
General		0.0864%	0.0864%	43,234,821	43,234,821	23,241,369	23,241,369	N/A
Housing Finance Corp		0.0864%	0.0864%	200,912	200,912	200,956	200,956	N/A
Health Care Foundation		0.0864%	0.0864%	342,684	342,684	342,759	342,759	N/A
Sub-total		0.0836%	0.0836%	85,363,002	85,365,082	30,376,622	30,376,886	
Federal/Agency Bonds								
<u>Fannie Mae</u>								
CUSIP #3135G0AB9	AA+	1.7500%	1.7500%	2,001,177	2,001,177	-	-	07/14/14
ANB Trust Investments:								
CUSIP #31398A3D2	AA+	1.1250%	1.1250%	150,234	150,234	-	-	09/09/13
CUSIP #31398A3D2	AA+	1.1250%	1.1250%	150,253	150,253	-	-	09/09/13
CUSIP #31398A3E0	AA+	2.3250%	2.3250%	300,968	300,968	300,945	300,945	02/27/12
CUSIP #31359MH89	AA+	3.8920%	3.8920%	283,396	283,396	288,968	288,968	03/15/16
CUSIP #31359MWJ8	AA+	3.6280%	3.6280%	305,605	305,605	-	-	10/15/14
CUSIP #31359MS61	AA+	3.9710%	3.9710%	-	-	225,623	225,623	07/15/16
CUSIP #31359MWJ8	AA+	3.6280%	3.6280%	-	-	304,679	304,679	10/15/14
<u>Federal Home Loan Bank</u>								
CUSIP #3133XTZJ8	AA+	0.0238%	2.3750%	2,032,240	2,032,240	2,025,080	2,025,080	07/17/14
CUSIP #3133XTZH2	AA+	0.2130%	2.1250%	2,016,980	2,016,980	2,009,140	2,009,140	07/17/14
CUSIP #3133XTTA4	AA+	3.0500%	3.0500%	1,061,340	1,061,340	1,064,750	1,064,750	06/03/14
CUSIP #3133XYVU6	AA+	1.2000%	1.2000%	1,011,740	1,011,740	1,010,790	1,010,790	12/28/12
CUSIP #313373DN9	AA+	1.1000%	1.1000%	2,000,580	2,000,580	-	-	04/21/14

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INVESTMENT DETAILS BY FUND GROUP

Municipal Name	S&P / Moody's Rating	Yield to Call	Yield to Maturity	Book Value 7/1/2011	Market Value 7/1/2011	Book Value 9/30/2011	Market Value 9/30/2011	Maturity/ Call Date	
<u>Federal Home Loan Mortgage</u>									
ANB Trust Investments:									
CUSIP #3134A4VC5	AA+	3.2100%	3.2100%	375,887	375,887	380,730	380,730	07/17/15	
<u>Freddie Mac</u>									
CUSIP #3134G2DW9	AA+	1.0000%	1.0000%	2,000,600	2,000,600	-	-	07/25/11	
CUSIP #3134G2DW9	AA+	1.0000%	1.0000%	2,000,600	2,000,600	-	-	07/25/11	
ANB Trust Investments:									
CUSIP #3134A4UX0	AA+	3.3470%	3.3470%	332,166	332,166	333,447	333,447	01/15/15	
CUSIP #3137EABX6	AA+	2.8340%	2.8340%	557,968	557,968	557,100	557,100	01/07/14	
CUSIP #3134A4UU6	AA+	3.6360%	3.6360%	495,950	495,950	494,719	494,719	07/15/14	
CUSIP #3137EACT4	AA+	2.2930%	2.2930%	-	-	328,268	328,268	05/27/16	
CUSIP #3137EACW7	AA+	2.0430%	2.0430%	-	-	258,823	258,823	08/25/16	
<u>United States Treasury</u>									
ANB Trust Investments:									
CUSIP #912828NV8	AA+	1.6300%	1.6300%	249,242	249,242	256,255	256,255	08/31/15	
CUSIP #912828HY9	AA+	3.1250%	3.1250%	106,059	106,059	-	-	04/30/13	
CUSIP #912828CJ7	AA+	3.5050%	3.5050%	162,760	162,760	161,357	161,357	05/15/14	
CUSIP #912828HY9	AA+	3.1250%	3.1250%	329,463	329,463	-	-	04/30/13	
CUSIP #912828KW9	AA+	2.7650%	2.7650%	432,721	432,721	445,273	445,273	05/31/16	
Sub-total		2.8300%	2.8300%	18,357,929	18,357,929	10,445,947	10,445,947		
<u>Federal/Agency Bonds</u>									
<u>ANB Municipal Bonds:</u>									
CUSIP #04184KGW9	Arlington TX WTR	AA+	1.5000%	1.5000%	155,435	155,435	156,611	156,611	06/01/16
CUSIP #052430CY9	Austin Texas ISD	AA+	1.2000%	1.2000%	-	-	117,391	117,391	08/01/16
CUSIP #076465XX6	Bedford Texas GO	AA	1.4000%	1.4000%	-	-	205,315	205,315	02/01/16
CUSIP #088365CL3	Bexar Cnty Tex Hosp	AA+	1.7000%	1.7000%	114,292	114,292	114,598	114,598	02/15/16
CUSIP #114385EE3	Brooks Co Tex ISD	AAA	1.2000%	1.2000%	-	-	146,683	146,683	08/15/16
CUSIP #114889VQ8	Broward Cnty FLA	AA+	1.1000%	1.1000%	149,075	149,075	149,656	149,656	01/01/16
CUSIP #121403XH7	Burleson Texas ISD	AAA	1.2000%	1.2000%	-	-	112,738	112,738	08/01/16
CUSIP #127145FG0	Cache Cnty Utah	AAA	1.3000%	1.3000%	-	-	233,156	233,156	06/15/16

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INVESTMENT DETAILS BY FUND GROUP

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CUSIP #159807Q74	MD Charles Cnty	AA	1.2000%	1.2000%	-	-	116,101	116,101	08/23/16
CUSIP #181324LX0	Clark Cnty Wash ISD	AA1	1.0000%	1.0000%	112,406	112,406	113,587	113,587	12/01/15
CUSIP #181324LX0	Clark Cnty Wash ISD	AA1	1.0000%	1.0000%	28,109	28,109	28,414	28,414	12/01/15
CUSIP #239019WG3	Davis Cnty Utah ISD	AAA	1.2000%	1.2000%	163,913	163,913	163,833	163,833	06/01/16
CUSIP #239019XP2	Davis Cnty UT SHC Dist	AAA	1.1000%	1.1000%	-	-	200,509	200,509	06/01/16
CUSIP #270083XU7	Eanes Texas ISD	AAA	1.0000%	1.0000%	-	-	148,239	148,239	08/01/16
CUSIP #283734MM0	El Paso Texas G/O	AA	1.4000%	1.4000%	-	-	116,611	116,611	08/15/16
CUSIP #303531ZV2	Fairbanks AK Boro GO	AA	1.3000%	1.3000%	221,986	221,986	222,370	222,370	04/01/16
CUSIP #304765HU7	Fairfield TX ISD	AAA	1.0000%	1.0000%	-	-	324,709	324,709	02/15/16
CUSIP #346766NU8	Fort Bend Texas Cnty	AA+	1.4000%	1.4000%	-	-	144,349	144,349	03/01/16
CUSIP #347550LN3	Fort Lauderdale GO	AA	1.4000%	1.4000%	-	-	214,688	214,688	07/01/16
CUSIP #366168GR7	Garland Wtr & Swr	AA	1.4000%	1.4000%	-	-	122,436	122,436	03/01/16
CUSIP #3886226G2	Grapevine Texas G/O	AA	1.5000%	1.5000%	170,312	170,312	170,151	170,151	02/15/16
CUSIP #388640VS0	Colleyville ISD	AAA	1.5000%	1.5000%	-	-	279,315	279,315	08/15/16
CUSIP #394591DH1	Greene Co Mo Mtg Rev	Aaa	1.4000%	1.4000%	92,693	92,693	94,759	94,759	03/01/16
CUSIP #442331QZ0	Houston TX Impt GO	AA	1.3000%	1.3000%	-	-	100,055	100,055	03/01/16
CUSIP #44236PDJ4	Houston TX Cmnty	AA+	1.3000%	1.3000%	148,428	148,428	149,422	149,422	02/15/16
CUSIP #4450428G2	Humble Texas ISD	AAA	1.0000%	1.0000%	320,311	320,311	323,708	323,708	02/15/16
CUSIP #448492PS1	Texas Hutto ISD	AAA	1.8000%	1.8000%	-	-	119,745	119,745	08/01/16
CUSIP #462695BP1	Irion Co Texas ISD	AAA	1.1000%	1.1000%	-	-	171,969	171,969	02/15/16
CUSIP #499530KR3	Knox Cnty Tenn	AAA	1.4000%	1.4000%	-	-	117,971	117,971	02/01/16
CUSIP #5288107P3	Lewisville TX GO	AAA	1.3000%	1.3000%	110,480	110,480	110,653	110,653	02/15/16
CUSIP #564386BC3	Mansfield Texas ISD	AA	1.4000%	1.4000%	137,156	137,156	137,882	137,882	02/15/16
CUSIP #60636PFA3	Missouri St Envir	AAA	1.1000%	1.1000%	-	-	196,829	196,829	07/01/16
CUSIP #61138PCN9	Monroe Wash Wtr/Swr	AA	1.8000%	1.8000%	-	-	109,855	109,855	08/01/16
CUSIP #639557QC4	Nebo Utah ISD	AAA	1.4000%	1.4000%	-	-	542,675	542,675	07/01/16
CUSIP #694164DV3	Pacific Cnty Wash ISD	AA1	1.4000%	1.4000%	-	-	212,656	212,656	08/25/16
CUSIP #720286CS0	WA King Cnty ISD	AA1	1.2000%	1.2000%	183,464	183,464	183,476	183,476	12/01/15
CUSIP #727177EZ6	Plano Texas 5.25% Due 9/01/2015	AAA	0.8000%	0.8000%	173,831	173,831	173,710	173,710	09/01/15
CUSIP #791451HY6	St Louis MO CO SCH	AA1	1.3000%	1.3000%	-	-	106,919	106,919	02/15/16
CUSIP #795906HG4	Sammamish WW & SS	AAA	0.9000%	0.9000%	136,961	136,961	137,624	137,624	12/01/15
CUSIP #7964226H1	San Antonio TX Wtr Rev	AA	1.2000%	1.2000%	112,848	112,848	112,367	112,367	05/15/16
CUSIP #831168FD6	Slaton TX ISD	AAA	1.2000%	1.2000%	350,717	350,717	354,471	354,471	02/15/16
CUSIP #833119TV2	Snohomish Cnty Wash	AA+	1.0000%	1.0000%	-	-	118,418	118,418	12/01/15

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CUSIP #844424N31	Southlake TX Wtr & Swr	AAA	1.2000%	1.2000%	218,452	218,452	219,720	219,720	02/15/16
CUSIP #845267TS2	Southwest TX ISD	AAA	1.5000%	1.0000%	99,799	99,799	102,095	102,095	02/01/15
CUSIP #882135N36	Texas A & M Univ Revs	AA+	1.1000%	1.1000%	233,290	233,290	233,100	233,100	05/15/16
CUSIP #88283LAU0	TX ST Transn Comm Rev	AAA	1.1000%	1.1000%	290,398	290,398	290,028	290,028	04/01/16
CUSIP #89438V4Y9	TX Travis Co G/O 2.625% Due 3/01/2016	AAA	1.2000%	1.2000%	105,098	105,098	105,877	105,877	03/01/16
CUSIP #89453PDM8	Travis Cnty C/O	AAA	1.4000%	1.4000%	157,317	157,317	159,097	159,097	03/01/16
CUSIP #939745V44	Washington State	AA+	1.6000%	1.5000%	-	-	103,427	103,427	01/01/16
CUSIP #93974AYU2	Washington State	AA+	1.5000%	1.5000%	-	-	93,254	93,254	06/01/16
CUSIP #950885ME0	Weslaco, TX ISD G/O 5% Due 2/15/2016	AAA	1.0000%	1.0000%	168,424	168,424	168,378	168,378	02/15/16
CUSIP #969887YJ1	Williamson County TX GO	AAA	1.1000%	1.1000%	107,409	107,409	107,618	107,618	02/15/16
Sub-total	Items Marked Yellow Are Callable		1.2400%	1.2400%	4,262,602	4,262,602	8,759,215	8,759,215	

Certificates of Deposit

CD#00200532698	1.2400%	1.2400%	1,169,327	1,169,327	1,172,986	1,172,986	10/26/11
CD#00200547876	0.9000%	0.9000%	2,330,108	2,330,108	2,336,323	2,336,323	01/10/13
CD#00200551639	2.2300%	2.2300%	1,168,488	1,168,488	1,175,068	1,175,068	10/09/11
CD#00200559204	0.9000%	0.9000%	1,927,549	1,927,549	1,932,456	1,932,456	01/07/13
CD#00200559207	1.3400%	1.3400%	1,901,017	1,901,017	1,907,445	1,907,445	08/07/12
CD#00200559216	2.2300%	2.2300%	877,382	877,382	882,323	882,323	10/07/11
CD#00200559225	2.2800%	2.2800%	1,934,193	1,934,193	1,945,330	1,945,330	12/07/11
CD#00200559850	1.8800%	1.8800%	5,773,869	5,773,869	5,801,272	5,801,272	04/07/12
CD#00200559895	1.8800%	1.8800%	2,171,254	2,171,254	2,181,559	2,181,559	04/10/12
CD#00200561063	2.2300%	2.2300%	3,158,780	3,158,780	3,176,568	3,176,568	10/09/11
CD#00200573215	2.2300%	2.2300%	2,078,408	2,078,408	2,090,112	2,090,112	10/08/11
CD#00200573218	2.2300%	2.2300%	2,078,408	2,078,408	2,090,112	2,090,112	10/08/11
CD#00200573221	2.2300%	2.2300%	2,078,408	2,078,408	2,090,112	2,090,112	10/08/11
CD#00200573224	2.2300%	2.2300%	2,078,408	2,078,408	2,090,112	2,090,112	10/08/11
CD#00200573228	2.2300%	2.2300%	1,039,077	1,039,077	1,044,929	1,044,929	10/08/11
CD#00200574706	2.0800%	2.0800%	15,763,738	15,763,738	15,846,568	15,846,568	01/25/12
CD#10370268023	2.2300%	2.2300%	1,686,539	1,686,539	1,696,037	1,696,037	10/09/11
CD#10370329018	2.2300%	2.2300%	2,637,864	2,637,864	2,652,691	2,652,691	10/12/11
CD#10370329019	2.2300%	2.2300%	2,637,864	2,637,864	2,652,691	2,652,691	10/12/11
CD#10459324023	1.8900%	1.8900%	2,516,229	2,516,229	2,528,235	2,528,235	04/12/12
CD#10459324024	2.2300%	2.2300%	2,530,615	2,530,615	2,544,866	2,544,866	11/14/11

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CD#10459324025		2.3100%	2.3100%	2,531,592	2,531,592	2,546,360	2,546,360	01/12/12
CD#10459324026		2.3100%	2.3100%	5,063,184	5,063,184	5,092,721	5,092,721	01/12/12
CD#10459324027		2.0800%	2.0800%	5,010,033	5,010,033	5,036,345	5,036,345	02/13/12
CD#1071475		1.4500%	1.4500%	3,183,897	3,183,897	3,195,534	3,195,534	06/09/13
CD#1071489		1.4000%	1.4000%	1,772,593	1,772,593	1,778,848	1,778,848	06/28/13
CD#1071489		1.4000%	1.4000%	590,864	590,864	592,949	592,949	06/28/13
CD#30020227960		2.2300%	2.2300%	7,335,569	7,335,569	7,376,879	7,376,879	11/15/11
Sub-total		1.9404%	1.9404%	85,025,257	85,025,257	85,457,430	85,457,430	
Cert of Deposit Acct Registry								
CDAR#1012733794		0.3992%	0.3992%	-	-	1,000,306	1,000,306	10/06/11
Sub-total		0.3992%	0.3992%	-	-	1,000,306	1,000,306	
Total - General Fund Group		1.3133%	1.3133%	193,008,791	193,010,870	136,039,521	136,039,784	

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	Yield to Call	Yield to Maturity	Book Value 7/1/2011	Market Value 7/1/2011	Book Value 9/30/2011	Market Value 9/30/2011	Maturity/ Call Date
<b><u>Debt Service Fund Group</u></b>							
PFIA Investment Pools							
<u>TexPool</u>							
Ltd Tax PI Bond 2002 DS	0.0815%	0.0815%	352,676	352,693	347,747	347,761	N/A
Ltd Tax PI & RFD DS 2004	0.0815%	0.0815%	174,055	174,064	7,069	7,069	N/A
Ltd Tax PI & RFD DS 2005	0.0815%	0.0815%	1,008,123	1,008,174	28,305	28,306	N/A
Ltd Tax PI Bond 2006 DS	0.0815%	0.0815%	707,227	707,263	125,798	125,803	N/A
Ltd Tax PI 2007 DS	0.0815%	0.0815%	49,903	49,906	8,108	8,108	N/A
Ltd Tax Rfdg & PI 2008 DS	0.0815%	0.0815%	247,997	248,009	13,317	13,318	N/A
Ltd Tax Ref & PI DS 2009	0.0815%	0.0815%	549,676	549,704	34,023	34,024	N/A
Ltd Tax PI BAB DS 2009B	0.0815%	0.0815%	266,429	266,442	50	50	N/A
Ltd Tax PI Bds 2011 D/S	0.0815%	0.0815%	6,528	6,529	6,530	6,530	N/A
UnLtd Road Bonds 04	0.0815%	0.0815%	1,072,260	1,072,313	450,900	450,918	N/A
UnLtd Road 2005 DS	0.0815%	0.0815%	936,416	936,462	147,307	147,312	N/A
UnLtd Tax Road Bond 06	0.0815%	0.0815%	291,783	291,797	11,807	11,807	N/A
UnLtd Tax Rd/Rfd 2007 DS	0.0815%	0.0815%	1,311,865	1,311,931	20,669	20,670	N/A
UnLtd Tax Road Bond 08	0.0815%	0.0815%	777,289	777,328	17,952	17,952	N/A
UnLtd Tax Rd/Rfd DS 2009	0.0815%	0.0815%	324	324	324	324	N/A
UnLtd Tax Rd BAB 2009B	0.0815%	0.0815%	102	102	102	102	N/A
UnLtd Tax Rd Bds 2011 D/S	0.0815%	0.0815%	82,080	82,084	82,097	82,100	N/A
Tax Notes 2005 DS	0.0815%	0.0815%	12,920	12,921	-	-	N/A
Tax Notes Series 2006 DS	0.0815%	0.0815%	183,744	183,753	135,575	135,580	N/A
UnLtd Tax Ref Bds 2011 DS	0.0815%	0.0815%	33	33	33	33	N/A
Ltd Tax Ref Bds 2011 DS	0.0815%	0.0815%	22	22	22	22	N/A
Sub-total	0.0815%	0.0815%	8,031,452	8,031,854	1,437,733	1,437,791	

Federal/Agency Bonds

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<b><u>Debt Service Fund Group</u></b>							
Sub-total			-	-	-	-	
Certificates of Deposit							
Sub-total			-	-	-	-	
<b>Total - Debt Service Fund</b>	<b>0.0815%</b>	<b>0.0815%</b>	<b>8,031,452</b>	<b>8,031,854</b>	<b>1,437,733</b>	<b>1,437,791</b>	

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	Yield to Call	Yield to Maturity	Book Value 7/1/2011	Market Value 7/1/2011	Book Value 9/30/2011	Market Value 9/30/2011	Maturity/ Call Date
<b><u>Capital Projects Fund Group</u></b>							
PFIA Investment Pools							
<u>TexPool</u>							
Ltd Tax PI 1999A	0.0815%	0.0815%	26,621	26,622	26,626	26,628	N/A
Ltd Tax PI 2000	0.0815%	0.0815%	63,323	63,326	63,336	63,338	N/A
Ltd Tax PI Series 2001	0.0815%	0.0815%	803,726	803,766	803,891	803,923	N/A
Ltd Tax PI Bonds 2002	0.0815%	0.0815%	713,766	713,801	710,912	710,940	N/A
Ltd Tax PI Bonds 2004	0.0815%	0.0815%	202,158	202,168	202,200	202,208	N/A
Ltd Tax PI Bonds 2005	0.0815%	0.0815%	691,929	691,963	542,063	542,085	N/A
Ltd Tax PI Bonds 2006	0.0815%	0.0815%	580,938	580,967	581,058	581,081	N/A
Ltd Tax PI 2007	0.0815%	0.0815%	675,596	675,630	660,734	660,760	N/A
Ltd Tax PI 2008 07Proj	0.0815%	0.0815%	673,944	673,978	344,032	344,046	N/A
Ltd Tax PI 2008 03Proj	0.0815%	0.0815%	1,044,576	1,044,628	844,757	844,791	N/A
Ltd TX REF & PI BDS 2009	0.0815%	0.0815%	11,349,817	11,350,384	651,085	651,111	N/A
Ltd TX BAB BDS 2009B	0.0815%	0.0815%	917,446	917,492	847,626	847,660	N/A
Ltd Tax PI Bds 2011	0.0815%	0.0815%	2,100,063	2,100,168	1,100,366	1,100,410	N/A
UnLtd Road Bond 1999	0.0815%	0.0815%	1,477,387	1,477,461	477,562	477,581	N/A
UnLtd Road Bond 1999A	0.0815%	0.0815%	409,830	409,850	409,914	409,930	N/A
UnLtd Road Bond 2000	0.0815%	0.0815%	559,030	559,058	531,143	531,164	N/A
UnLtd Road Bonds 2004	0.0815%	0.0815%	1,897,991	1,898,086	833,252	833,285	N/A
UnLtd Road Bonds 2005	0.0815%	0.0815%	3,076,083	3,076,236	1,076,535	1,076,578	N/A
UnLtd Road Bonds 2006	0.0815%	0.0815%	29,301	29,302	29,307	29,308	N/A
UnLtd Road Bond 1995	0.0815%	0.0815%	1,470	1,470	1,470	1,470	N/A
UnLtd Road Bonds 2007	0.0815%	0.0815%	9,895,606	9,896,101	1,652,072	1,652,138	N/A
UnLtd Road Bds 08 03Proj	0.0815%	0.0815%	4,884,885	4,885,130	1,785,409	1,785,481	N/A
UnLtd Road Bds 08 07Proj	0.0815%	0.0815%	1,581,392	1,581,471	1,231,658	1,231,707	N/A

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<b><u>Capital Projects Fund Group</u></b>							
UnLtd TX Rd/Rfd Bds 2009	0.0815%	0.0815%	6,226,744	6,227,056	3,227,637	3,227,766	N/A
UnLtd TX RD BAB 2009B	0.0815%	0.0815%	1,673,531	1,673,614	1,673,874	1,673,941	N/A
UnLtd Tax Rd Bds 2011	0.0815%	0.0815%	28,490,861	28,492,285	3,894,583	3,894,739	N/A
Tax Notes Series 2002	0.0815%	0.0815%	739,831	739,868	739,983	740,012	N/A
Tax Notes Series 2005	0.0815%	0.0815%	6,108,603	6,108,908	924,429	924,466	N/A
Tax Notes 2006	0.0815%	0.0815%	2,122,740	2,122,846	1,021,120	1,021,161	N/A
Capital Improve TN 2001	0.0815%	0.0815%	494,293	494,318	494,394	494,414	N/A
Capital Improve T/N 01A	0.0815%	0.0815%	185,062	185,071	185,100	185,108	N/A
Permanent Improvements	0.0815%	0.0815%	614,753	614,784	239,868	239,878	N/A
<u>TexStar</u>							
UnLtd Road Bonds 2004	0.0864%	0.0864%	113,645	113,645	665	665	N/A
Sub-total	0.0816%	0.0816%	90,426,941	90,431,457	27,808,658	27,809,771	
<b>Cash Equivalent Investments</b>							
Wells Fargo Choice IV Int-Public	0.0815%	0.0815%	21,564	21,564	-	-	N/A
Sub-total	0.0815%	0.0815%	21,564	21,564	-	-	
<b>ViewPoint Insured Cash Sweep</b>							
<u>"ICS" Account #9700024814</u>							
Ltd TX REF & PI BDS 2009	0.4000%	0.4000%	-	-	5,002,844	5,002,844	N/A
Ltd Tax PI Bds 2011	0.4000%	0.4000%	-	-	1,000,569	1,000,569	N/A
UnLtd Road Bond 1999	0.4000%	0.4000%	-	-	1,000,569	1,000,569	N/A
UnLtd Road Bonds 2004	0.4000%	0.4000%	-	-	1,000,569	1,000,569	N/A
UnLtd Road Bonds 2005	0.4000%	0.4000%	-	-	1,000,569	1,000,569	N/A
UnLtd Road Bds 08 03Proj	0.4000%	0.4000%	-	-	1,000,569	1,000,569	N/A

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<b>Capital Projects Fund Group</b>							
UnLtd TX Rd/Rfd Bds 2009	0.4000%	0.4000%	-	-	3,001,706	3,001,706	N/A
Tax Notes Series 2005	0.4000%	0.4000%	-	-	2,001,138	2,001,138	N/A
Sub-total	0.4000%	0.4000%	-	-	15,008,532	15,008,532	
<b>Certificates of Deposit</b>							
CD#00200532698	1.2400%	1.2400%	1,169,327	1,169,327	1,172,986	1,172,986	10/26/11
CD#00200547878	1.9500%	1.9500%	3,590,174	3,590,174	3,607,849	3,607,849	07/10/13
CD#00200551639	2.2300%	2.2300%	383,072	383,072	385,229	385,229	10/09/11
CD#00200551639	2.2300%	2.2300%	3,505,464	3,505,464	3,525,205	3,525,205	10/09/11
CD#00200551639	2.2300%	2.2300%	2,504,582	2,504,582	2,518,686	2,518,686	10/09/11
CD#00200551639	2.2300%	2.2300%	2,169,370	2,169,370	2,181,586	2,181,586	10/09/11
CD#00200559192	1.8800%	1.8800%	1,520,069	1,520,069	1,527,284	1,527,284	04/07/12
CD#00200559212	2.4000%	2.4000%	526,963	526,963	-	-	09/07/11
CD#00200559212	2.4000%	2.4000%	526,963	526,963	-	-	09/07/11
CD#00200559212	2.4000%	2.4000%	879,267	879,267	-	-	09/07/11
CD#00200559216	2.2300%	2.2300%	262,916	262,916	264,397	264,397	10/07/11
CD#00200559216	2.2300%	2.2300%	525,833	525,833	528,794	528,794	10/07/11
CD#00200559216	2.2300%	2.2300%	262,916	262,916	264,397	264,397	10/07/11
CD#00200559222	2.2300%	2.2300%	1,579,009	1,579,009	1,587,901	1,587,901	11/07/11
CD#00200559222	2.2300%	2.2300%	351,886	351,886	353,868	353,868	11/07/11
CD#00200559850	1.8800%	1.8800%	776,198	776,198	779,882	779,882	04/07/12
CD#00200559850	1.8800%	1.8800%	1,001,545	1,001,545	1,006,299	1,006,299	04/07/12
CD#00200559850	1.8800%	1.8800%	3,751,787	3,751,787	3,769,593	3,769,593	04/07/12
CD#00200559850	1.8800%	1.8800%	1,020,537	1,020,537	1,025,381	1,025,381	04/07/12
CD#00200559895	1.8800%	1.8800%	1,005,830	1,005,830	1,010,604	1,010,604	04/10/12

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<b>Capital Projects Fund Group</b>							
CD#10370268023	2.2300%	2.2300%	497,114	497,114	499,913	499,913	10/09/11
CD#10370268023	2.2300%	2.2300%	1,024,404	1,024,404	1,030,172	1,030,172	10/09/11
CD#1071474	1.4500%	1.4500%	1,923,577	1,923,577	1,930,607	1,930,607	06/07/13
CD#30020227962	2.2300%	2.2300%	6,095,368	6,095,368	6,129,694	6,129,694	10/15/11
Sub-total	2.0783%	2.0783%	36,854,172	36,854,172	35,100,327	35,100,327	
<b>CDARS</b>							
CD#1012733794	0.4000%	0.4000%	-	-	1,000,306	1,000,306	10/06/11
CD#1012733794	0.4000%	0.4000%	-	-	2,500,766	2,500,766	10/06/11
CD#1012834353	0.3992%	0.3992%	-	-	5,001,532	5,001,532	10/27/11
CD#1012776205	0.4000%	0.4000%	-	-	7,002,144	7,002,144	10/13/11
CD#1012810322	0.4000%	0.4000%	-	-	10,003,063	10,003,063	10/20/11
CD#1012834353	0.3992%	0.3992%	-	-	5,001,532	5,001,532	10/27/11
CD#1012776205	0.4000%	0.4000%	-	-	3,000,919	3,000,919	10/13/11
Sub-total	0.3998%	0.3998%	-	-	33,510,262	33,510,262	
<b>Total - Capital Projects Fund</b>	<b>0.7135%</b>	<b>0.7135%</b>	<b>127,302,677</b>	<b>127,307,193</b>	<b>111,427,779</b>	<b>111,428,891</b>	

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<b><u>Other Funds Group</u></b>							
PFIA Investment Pools							
<u>TexPool</u>							
Road and Bridge	0.0815%	0.0815%	2,279,164	2,279,278	2,279,632	2,279,723	N/A
Farm and Market	0.0815%	0.0815%	20,197	20,198	20,201	20,202	N/A
Lateral Road	0.0815%	0.0815%	614,097	614,128	614,223	614,247	N/A
Judicial Appellate	0.0815%	0.0815%	136,369	136,376	136,397	136,403	N/A
Court Reporters	0.0815%	0.0815%	24,380	24,381	24,385	24,386	N/A
Juvenile Probation	0.0815%	0.0815%	2,273,838	2,273,952	374,181	374,196	N/A
Pretrial Release	0.0815%	0.0815%	31,113	31,114	31,119	31,120	N/A
Jury	0.0815%	0.0815%	741,823	741,860	581,955	581,978	N/A
Law Library	0.0815%	0.0815%	717,115	717,151	717,262	717,291	N/A
Myers Park Operating	0.0815%	0.0815%	177,933	177,942	77,965	77,968	N/A
County Clerk Records	0.0815%	0.0815%	1,250,201	1,250,264	1,250,458	1,250,508	N/A
District Clerk Records	0.0815%	0.0815%	256,012	256,024	253,064	253,074	N/A
Courthouse Security	0.0815%	0.0815%	71,895	71,898	61,909	61,912	N/A
Fire Marshall	0.0815%	0.0815%	418	418	418	418	N/A
Economic Develop 2001	0.0815%	0.0815%	14,126	14,127	14,129	14,130	N/A
Sheriff's Drug Forfeiture	0.0815%	0.0815%	113,310	113,316	113,333	113,338	N/A
DA Special Drug Forfeiture	0.0815%	0.0815%	85,935	85,939	85,953	85,956	N/A
DA Service Fee	0.0815%	0.0815%	50,455	50,458	50,465	50,467	N/A
Meyers Park Foundation	0.0815%	0.0815%	30,774	30,775	30,780	30,781	N/A
Alternative Education	0.0815%	0.0815%	13,835	13,835	13,837	13,838	N/A
SCAAP	0.0815%	0.0815%	1,538,307	1,538,384	533,494	533,515	N/A
RTR Wylie Proj FM1378	0.0815%	0.0815%	4,201,205	4,201,415	2,001,792	2,001,872	N/A
RTR Outer Loop PH3 75 121	0.0815%	0.0815%	9,494,394	9,494,868	395,637	395,653	N/A

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<b><u>Other Funds Group</u></b>							
Liability Insurance	0.0815%	0.0815%	443,897	443,919	443,988	444,005	N/A
Workers Compensation Ins	0.0815%	0.0815%	290,320	290,335	290,380	290,391	N/A
Flexible Benefit	0.0815%	0.0815%	49,111	49,113	49,121	49,123	N/A
Insurance Claim	0.0815%	0.0815%	10,965	10,965	81,325	81,328	N/A
CC Toll Road Authority	0.0815%	0.0815%	2,331,281	2,331,397	1,531,738	1,531,799	N/A
<b><u>TexStar</u></b>							
Road and Bridge	0.0864%	0.0864%	3,133,185	3,133,184.80	1,133,645	1,133,645	N/A
Juvenile Probation	0.0864%	0.0864%	70,778	70,778.25	70,794	70,794	N/A
Pretrial Release	0.0864%	0.0864%	33,019	33,018.70	33,026	33,026	N/A
Jury	0.0864%	0.0864%	234,900	234,900.20	234,951	234,951	N/A
Law Library	0.0864%	0.0864%	700,894	700,894.41	701,047	701,047	N/A
Myers Park Operating	0.0864%	0.0864%	203,431	203,431.36	168,470	168,470	N/A
County Clerk Records	0.0864%	0.0864%	1,347,563	1,347,563.41	347,728	347,728	N/A
District Clerk Records	0.0864%	0.0864%	330,000	329,999.73	330,072	330,072	N/A
Justice Court Tech Fund	0.0864%	0.0864%	716,566	716,566.14	716,722	716,722	N/A
Courthouse Security	0.0864%	0.0864%	165,492	165,491.84	165,528	165,528	N/A
Fire Marshall	0.0864%	0.0864%	196,561	196,561.37	119,598	119,598	N/A
Contract Elections	0.0864%	0.0864%	1,113,180	1,113,180.28	113,294	113,294	N/A
DA Special Drug Forfeiture	0.0864%	0.0864%	239	239.24	239	239	N/A
County Rec Mgmt & Pres	0.0864%	0.0864%	1,058,162	1,058,161.65	1,058,392	1,058,392	N/A
TEEX Grants Fund	0.0864%	0.0864%	1,616	1,616.22	1,617	1,617	N/A
LEOSE Education	0.0864%	0.0864%	180,532	180,531.94	177,571	177,571	N/A
Liability Insurance	0.0864%	0.0864%	757,333	757,333.25	757,498	757,498	N/A
Workers Compensation Ins	0.0864%	0.0864%	320,413	320,413.26	320,483	320,483	N/A
Flexible Benefit	0.0864%	0.0864%	127,253	127,252.56	127,280	127,280	N/A

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<b><u>Other Funds Group</u></b>							
Unemployment Assess	0.0864%	0.0864%	637,777	637,776.84	637,916	637,916	N/A
Insurance Claim	0.0864%	0.0864%	7,384,962	7,384,961.64	3,386,468	3,386,468	N/A
Animal Safety	0.0864%	0.0864%	340,531	340,531.35	340,605	340,605	N/A
Sub-total	0.0837%	0.0837%	46,316,857	46,318,220	23,002,084	23,002,566	
<b>Cash Equivalent Investments</b>							
<b>ViewPoint Insured Cash Sweep</b>							
<b><u>"ICS" Account #9700024814</u></b>							
Road and Bridge	0.4000%	0.4000%	-	-	2,001,138	2,001,138	N/A
County Clerk Records	0.4000%	0.4000%	-	-	1,000,569	1,000,569	N/A
Contract Elections	0.4000%	0.4000%	-	-	1,000,569	1,000,569	N/A
SCAAP	0.4000%	0.4000%	-	-	1,000,569	1,000,569	N/A
RTR Wylie Proj FM1378	0.4000%	0.4000%	-	-	2,001,138	2,001,138	N/A
RTR Outer Loop PH3 75 121	0.4000%	0.4000%	-	-	3,001,706	3,001,706	N/A
Sub-total	0.4000%	0.4000%	-	-	10,005,688	10,005,688	
<b>Federal/Agency Bonds</b>							
Sub-total			-	-	-	-	

Collin County, Texas  
 QUARTERLY INVESTMENT REPORT  
 Quarter Ending September 30, 2011

INVESTMENT DETAILS BY FUND GROUP

	Yield to Call	Yield to Maturity	Book Value 7/1/2011	Market Value 7/1/2011	Book Value 9/30/2011	Market Value 9/30/2011	Maturity/ Call Date
<b><u>Other Funds Group</u></b>							
Certificates of Deposit							
CD#00200532696	2.3700%	2.3700%	2,382,255	2,382,255	-	-	07/26/11
CD#00200532700	1.8300%	1.8300%	2,354,848	2,354,848	2,360,789	2,360,789	03/26/13
CD#00200551639	2.2300%	2.2300%	1,168,488	1,168,488	1,175,068	1,175,068	10/09/11
CD#00200559192	1.8800%	1.8800%	380,017	380,017	381,821	381,821	04/07/12
CD#00200559228	2.3100%	2.3100%	1,936,820	1,936,820	1,948,119	1,948,119	01/12/12
CD#1071473	1.4500%	1.4500%	1,757,424	1,757,424	1,763,847	1,763,847	05/31/13
CD#1071473	1.4500%	1.4500%	585,808	585,808	587,949	587,949	05/31/13
CD#1071481	1.4000%	1.4000%	2,505,958	2,505,958	2,514,801	2,514,801	06/13/13
Sub-total	1.8650%	1.8650%	13,071,618	13,071,618	10,732,394	10,732,394	
CDARS							
CD#1012733794	0.4000%	0.4000%	-	-	1,000,306	1,000,306	10/06/11
CD#1012733794	0.4000%	0.4000%	-	-	4,501,378	4,501,378	10/06/11
Sub-total	0.4000%	0.4000%	-	-	5,501,685	5,501,685	
<b>Total - Other Funds</b>	<b>0.6872%</b>	<b>0.6872%</b>	<b>59,388,475</b>	<b>59,389,838</b>	<b>39,236,162</b>	<b>49,242,333</b>	