

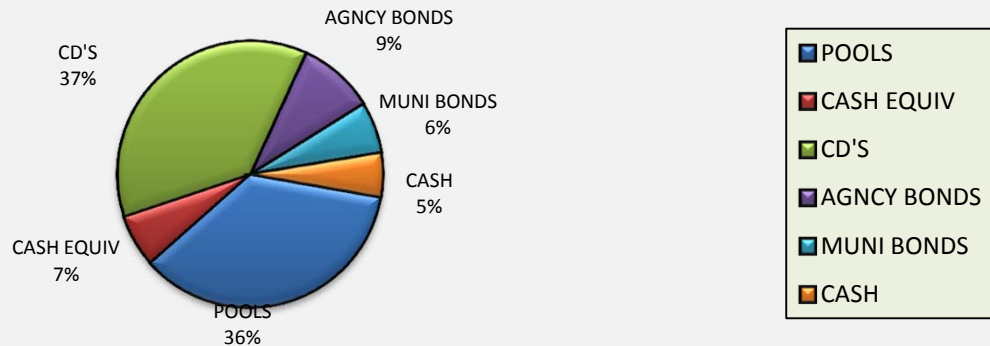
Collin County, Texas
QUARTERLY INVESTMENT REPORT
Quarter Ending September 30, 2012

SUMMARY STATEMENT OF INVESTMENT POSITION

	Beginning Market Value 7/1/2012	Ending Market Value 9/30/2012
PFIA Investment Pools	174,055,357	120,366,204
Cash Equivalent Investments	21,650,631	21,661,535
Certificates of Deposit/CDARS	124,692,346	124,845,785
Federal/Agency Bonds	36,382,756	31,376,518
Municipal Bonds	21,009,283	21,051,167
Sub-Total	377,790,372	319,301,209
Cash in Bank	6,923,347	18,202,268
Cash Position	384,713,719	337,503,477

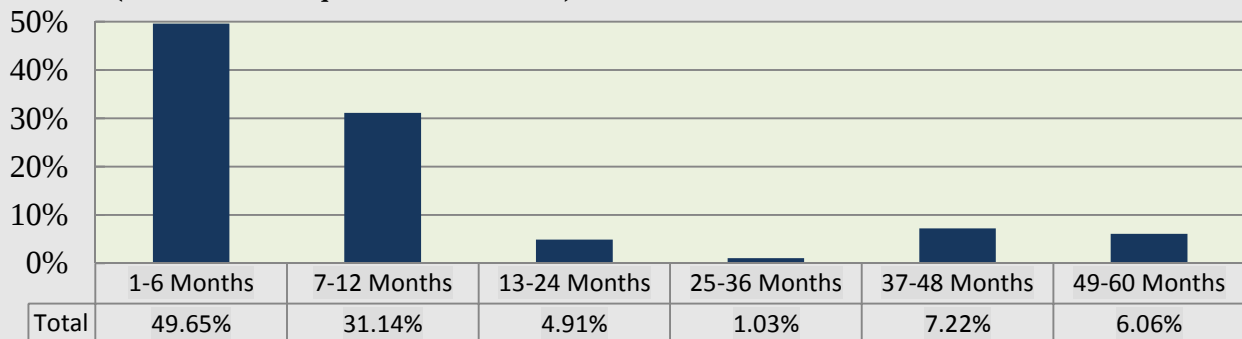
Weighted Average Maturity (Yrs): 0.5349
Yield to Call: 0.3097%
Yield to Maturity: 0.3331%

Investment Summary and Cash Position



MATURITY BREAKDOWN

(Excludes Cash Equivalent Investments)



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SUMMARY STATEMENT BY POOLED FUND GROUP

	Weighted Average Maturity (Yrs)	Yield to Call	Yield to Maturity	Beginning Market Value 7/1/2012	Activity During Quarter	Ending Market Value 9/30/2012	Earnings this Quarter 9/30/2012
General Fund Group	1.07	0.4650%	0.5587%				
PFIA Investment Pools	0.00	0.1360%	0.1360%	57,217,561	(23,011,839)	34,205,723	19,161
Cash Equivalent Investments	0.00	0.2000%	0.2000%	-	-	-	-
Certificates of Deposit	0.63	0.6820%	0.6820%	32,498,488	(3,940,184)	28,558,303	55,640
CDARS	0.52	0.2000%	0.2000%	6,799,471	-	6,799,471	-
Federal/Agency Bonds	0.91	0.7906%	0.9768%	36,382,756	(5,006,238)	31,376,518	65,008
Municipal Bonds	3.83	0.7814%	1.1571%	21,009,283	41,884	21,051,167	170,416
Sub-Total				153,907,560	(31,916,377)	121,991,183	310,224
Debt Service Fund Group	0.00	0.1400%	0.1400%				
PFIA Investment Pools	0.00	0.1400%	0.1400%	12,686,347	(7,482,955)	5,203,392	3,164
Sub-Total				12,686,347	(7,482,955)	5,203,392	3,164
Capital Projects Fund Group	0.24	0.2680%	0.2680%				
PFIA Investment Pools	0.00	0.1401%	0.1401%	72,238,784	(21,137,665)	51,101,119	19,567
Cash Equivalent Investments	0.00	0.2000%	0.2000%	15,434,945	7,773	15,442,718	7,773
Certificates of Deposit	0.60	0.5318%	0.5318%	23,398,787	14,034,911	37,433,698	53,115
CDARS	0.30	0.2000%	0.2000%	39,065,953	(3,791,028)	35,274,925	17,890
Sub-Total				150,138,470	(10,886,009)	139,252,461	98,345
Other Funds Group	0.14	0.3656%	0.3656%				
PFIA Investment Pools	0.00	0.1410%	0.1410%	31,912,664	(2,056,693)	29,855,971	12,507
Cash Equivalent Investments	0.00	0.2000%	0.2000%	6,215,686	3,130	6,218,817	3,130
Certificates of Deposit	0.57	0.9214%	0.9214%	20,040,750	(9,960,346)	10,080,404	25,626
CDARS	0.22	0.2000%	0.2000%	2,888,896	3,810,086	6,698,983	1,168
Sub-Total				61,057,996	(8,203,822)	52,854,174	42,432
Grand Totals:				377,790,372	(58,489,164)	319,301,209	454,165

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INVESTMENT DETAILS BY FUND GROUP

Security Name	*Yield to Call	*Yield to Maturity	Beginning Book Value 7/1/2012	Beginning Market Value 7/1/2012	Ending Book Value 9/30/2012	Ending Market Value 9/30/2012	Maturity/ Call Date	Callable
<u>General Fund Group</u>								
<u>PFIA Investment Pools</u>								
TexPool								
General		0.1400%	27,723,735	27,723,735	19,732,812	19,732,812	N/A	N
Housing Finance Corp		0.1400%	177,686	177,686	177,749	177,749	N/A	N
Records Archive Fund		0.1400%	1,984,229	1,984,229	2,284,936	2,284,936	N/A	N
Health Care Foundation		0.1400%	803,930	803,930	623,180	623,180	N/A	N
TexStar								
General		0.1420%	25,261,349	25,261,349	10,269,965	10,269,965	N/A	N
Housing Finance Corp		0.1250%	201,113	201,113	201,185	201,185	N/A	N
Health Care Foundation		0.1250%	1,065,519	1,065,519	915,896	915,896	N/A	N
Sub-total	0.1360%	0.1360%	57,217,561	57,217,561	34,205,723	34,205,723		
<u>Cash Equivalent Investments</u>								
ViewPoint Insured Cash Sweep								
Health Care Foundation		0.2000%	-	-	-	-	N/A	N
Sub-total	0.2000%	0.2000%	-	-	-	-		
<u>Certificates of Deposit</u>								
Collin Bank								
CD#75-0714		1.4500%	3,230,443	3,230,443	3,242,250	3,242,250	06/09/13	N
CD#89-0714		1.4000%	1,797,608	1,797,608	1,803,952	1,803,952	06/28/13	N
CD#89-0714		1.4000%	599,203	599,203	601,317	601,317	06/28/13	N
ViewPoint Bank								
CD#04-5592		0.8970%	1,945,484	1,945,484	1,949,874	1,949,874	01/07/13	N
CD#06-5747 SOLD		0.4500%	3,995,824	3,995,824	-	-	07/01/12	N
CD#07-5592		0.4500%	1,926,683	1,926,683	1,930,646	1,930,646	02/07/14	N
CD#15-5732		0.5500%	2,099,515	2,099,515	2,102,419	2,102,419	04/08/13	N

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<u>General Fund Group</u>								
CD#18-5732		0.5500%	2,099,515	2,099,515	2,102,419	2,102,419	04/08/13	N
CD#21-5732		0.5500%	2,099,515	2,099,515	2,102,419	2,102,419	04/08/13	N
CD#24-0027		0.4500%	1,002,755	1,002,755	1,003,889	1,003,889	08/02/13	N
CD#24-5732		0.5500%	2,099,515	2,099,515	2,102,419	2,102,419	04/08/13	N
CD#28-5732		0.5500%	1,049,758	1,049,758	1,051,210	1,051,210	04/08/13	N
CD#30-0027		0.2500%	1,001,939	1,001,939	1,002,568	1,002,568	02/04/13	N
CD#63-5610		0.7000%	3,194,473	3,194,473	3,200,098	3,200,098	10/09/13	N
CD#76-5478		0.8970%	2,352,074	2,352,074	2,357,381	2,357,381	01/10/13	N
CD#04-0027		0.2500%	1,502,908	1,502,908	1,503,853	1,503,853	02/04/13	N
CD#06-0027		0.2500%	501,276	501,276	501,591	501,591	02/04/13	N
Sub-total	0.6820%	0.6820%	32,498,488	32,498,488	28,558,303	28,558,303		

CDARS

ViewPoint Bank

CDAR#C-39-4332		0.2000%	500,115	500,115	500,115	500,115	02/07/13	N
CDAR#L-66-7030		0.2000%	1,542,271	1,542,271	1,542,271	1,542,271	04/11/13	N
CDAR#N-47-7031		0.2000%	2,203,250	2,203,250	2,203,250	2,203,250	04/11/13	N
CDAR#O-63-7031		0.2000%	2,553,836	2,553,836	2,553,836	2,553,836	04/11/13	N
Sub-total	0.2000%	0.2000%	6,799,471	6,799,471	6,799,471	6,799,471		

Federal/Agency Bonds

CUSIP #3133XTTA4	Fed Home Ln Bank		3.0500%	1,050,790	1,050,790	1,046,510	1,046,510	06/03/14	N
CUSIP #3133XTZJ8	Fed Home Ln Bank	0.0000%	0.0000%	2,001,460	2,001,460	-	-	07/17/12	Y
CUSIP #3133XYVU6	Fed Home Ln Bank		1.2000%	1,004,840	1,004,840	1,002,460	1,002,460	12/28/12	N
CUSIP #3134G3JL5	Freddie Mac	0.5500%	0.8684%	2,001,720	2,001,720	2,001,980	2,001,980	01/30/13	Y
CUSIP #3135G0HV8	Fannie Mae	1.3525%	1.2621%	1,008,341	1,008,150	1,012,061	1,011,730	03/06/14	Y

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INVESTMENT DETAILS BY FUND GROUP

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<u>General Fund Group</u>									
CUSIP #3136FT2E8	Fannie Mae	1.2500%	1.2500%	1,009,260	1,009,260	1,012,710	1,012,710	03/07/14	Y
CUSIP #3136FT2K4	Fannie Mae	1.1000%	1.1000%	1,005,520	1,005,520	1,002,140	1,002,140	03/20/13	Y
CUSIP #3136FTKP3	Fannie Mae	0.5000%	1.3251%	4,002,680	4,002,680	4,001,120	4,001,120	11/14/12	Y
CUSIP #3136FTKW8	Fannie Mae	0.6500%	1.0880%	5,002,400	5,002,400	5,001,100	5,001,100	11/14/12	Y
CUSIP #3136FTY94	Fannie Mae	0.7510%	1.5851%	1,002,180	1,002,180	1,002,580	1,002,580	03/08/13	Y
CUSIP #3136FTYF0	Fannie Mae	0.5500%	0.8810%	4,002,118	4,001,840	4,002,737	4,002,280	01/23/13	Y
CUSIP #3136FTYT0	Fannie Mae	0.0000%	0.0000%	3,000,510	3,000,510	-	-	07/30/12	Y
CUSIP #3136FTZ77	Fannie Mae	1.0000%	1.3920%	1,005,210	1,005,210	1,004,620	1,004,620	03/13/17	Y
CUSIP #3134A4UU6 SOLD	Freddie Mac			467,883	497,429	-	-	07/13/12	N
CUSIP #3134A4UX0	Freddie Mac		0.3200%	320,737	335,890	325,141	333,789	01/15/15	N
CUSIP #3134A4VC5	Federal Home Loan Mortgage		0.4100%	369,041	384,765	374,609	383,133	07/17/15	N
CUSIP #3134G3K82	Freddie Mac		0.8200%	-	-	299,442	299,442	09/27/13	Y
CUSIP #3134G3ZH6	Freddie Mac		0.9100%	-	-	500,465	500,465	07/25/14	Y
CUSIP #31359MH89	Fannie Mae		0.5200%	281,532	289,063	284,578	288,473	03/15/16	N
CUSIP #31359MS61	Fannie Mae		0.5800%	217,798	224,548	218,616	224,225	07/15/16	N
CUSIP #31359MWJ8 SOLD	Fannie Mae			299,339	301,367	-	-	09/14/12	N
CUSIP #3135G0GY3	Fannie Mae		0.6900%	431,639	431,698	436,182	436,275	01/30/17	N
CUSIP #3137EACT4	Freddie Mac		0.5600%	330,299	330,724	328,701	332,481	05/27/16	N
CUSIP #3137EACW7	Freddie Mac		0.6000%	261,122	262,690	262,389	263,718	08/25/16	N
CUSIP #3137EADC0	Freddie Mac		0.7100%	301,701	301,623	303,972	303,831	03/03/17	N
CUSIP #742651DN9	Private Export FDG		1.3839%	203,063	203,054	204,110	204,098	02/15/17	N
CUSIP #912828KW9	US Treasury		0.4900%	444,036	444,686	438,074	444,561	05/31/16	N
CUSIP #912828NV8	US Treasury		0.3700%	257,057	256,230	257,180	256,798	08/31/15	N
CUSIP #3135G0HW6	Fannie Mae	1.4050%	1.3812%	1,005,459	1,005,440	1,005,252	1,005,220	03/08/13	Y
CUSIP #3136FT2D0	Fannie Mae	1.0000%	1.5240%	1,003,770	1,002,180	1,003,920	1,003,920	03/22/13	Y

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INVESTMENT DETAILS BY FUND GROUP

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<u>General Fund Group</u>									
CUSIP #3136FT2K4	Fannie Mae	1.0000%	1.4491%	2,011,168	2,011,040	2,004,524	2,004,280	03/20/13	Y
CUSIP #3136FTY94	Fannie Mae	0.7510%	1.5851%	1,002,180	1,003,770	1,002,580	1,002,580	03/08/13	Y
Sub-total		0.7906%	0.9768%	36,304,853	36,382,756	31,339,755	31,376,518		
<u>Municipal Bonds</u>									
CUSIP #537428M50	AR Little Rock ISD GO		1.1865%	170,877	171,343	171,826	172,550	02/01/17	N
CUSIP #04184KGW9	Arlington TX WTR		1.2331%	158,594	158,715	157,946	159,182	06/01/16	N
CUSIP #052429Y92	Austin Texas ISD 1		0.7940%	228,778	234,290	228,503	233,664	08/01/16	N
CUSIP #052430CY9	Austin Texas ISD 2		1.2004%	113,702	116,794	113,639	116,294	08/01/16	N
CUSIP #073186ES3	Baytown Texas G/O		1.1696%	383,100	384,223	384,126	386,132	02/01/17	N
CUSIP #075671KK2	Becker Minn ISD		0.9980%	146,651	147,767	146,049	147,797	02/01/17	N
CUSIP #076465XX6	Bedford Texas GO		1.0933%	206,851	207,622	207,104	207,768	02/01/16	N
CUSIP #085279QG5	Bernalillo N Mexico Mun		0.9411%	135,880	136,227	136,263	136,620	08/01/16	N
CUSIP #088365CL3	Bexar Cnty Tex Hosp		1.4230%	113,570	116,086	113,612	115,341	02/15/16	N
CUSIP #096833TF5	Boca Raton Florida		1.3063%	415,190	424,448	413,409	422,955	07/01/16	N
CUSIP #101565ZY8	Boulder/Lar/Weld CO		1.0110%	199,894	199,894	201,238	201,238	12/15/16	N
CUSIP #101565ZW2	Boulder/Lar/Weld CO / Z-CPN		1.2262%	283,710	283,215	289,204	286,677	12/15/16	N
CUSIP #114385EE3	Brooks Co Tex ISD		1.4564%	141,562	145,593	142,386	145,391	08/15/16	N
CUSIP #114889VQ8	Broward Cnty FLA		1.3089%	144,780	149,331	144,766	148,305	01/01/16	N
CUSIP #121403XH7	Burleson Texas ISD		1.2313%	110,110	112,359	110,613	112,389	08/01/16	N
CUSIP #127145FG0	Cache Cnty Utah		1.0466%	232,305	232,636	225,461	231,754	06/15/16	N
CUSIP #181324LX0#1	Clark Cnty Wash ISD 1	0.8500%	1.7299%	27,976	28,038	27,182	28,124	06/01/15	Y
CUSIP #181324LX0#2	Clark Cnty Wash ISD 2	0.8500%	1.7299%	111,890	112,150	109,843	112,494	06/01/15	Y
CUSIP #186072QQ0	Cleveland Cnty OK GO		1.0133%	510,767	511,340	514,026	515,360	03/01/17	N
CUSIP #388640VS0	Colleyville ISD / Z-CPN		0.7327%	290,526	289,602	296,044	291,891	08/15/16	N
CUSIP #232760T81	Cypress-Fairbks TX ISD		0.8964%	246,224	248,292	246,276	249,323	02/15/17	N

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<u>General Fund Group</u>									
CUSIP #234685KL8	Dallas Cnty GO		1.0081%	140,837	142,403	140,400	142,709	02/15/17	N
CUSIP #239019XP2	Davis Cnty UT SHC Dist		1.1279%	200,232	200,674	195,533	200,074	06/01/16	N
CUSIP #239019WG3	Davis Cnty Utah ISD	0.7600%	1.5918%	163,572	163,848	160,412	163,235	06/01/15	Y
CUSIP #2490015V6	Denton Texas ISD		1.1998%	114,619	117,358	114,736	117,149	08/15/16	N
CUSIP #270083XU7	Eanes Texas ISD		1.0502%	142,603	146,531	142,855	146,231	08/01/16	N
CUSIP #283734MM0	El Paso Texas G/O		1.3597%	113,344	116,298	113,401	115,781	08/15/16	N
CUSIP #303531ZV2	Fairbanks AK Boro GO		1.3751%	222,337	223,528	218,176	223,088	04/01/16	N
CUSIP #304765HU7	Fairfield TX ISD		1.1413%	319,679	324,285	321,295	324,537	02/15/16	N
CUSIP #114889VY1	FL Broward Cnty GO		1.0816%	216,367	217,240	216,314	218,236	01/01/17	N
CUSIP #723215FZ7	FL Pinellas Co Swr		0.9450%	151,528	152,034	151,030	152,414	10/01/15	N
CUSIP #346766NU8	Fort Bend Texas Cnty		1.3037%	141,653	144,377	141,821	143,883	03/01/16	N
CUSIP #347550LN3	Fort Lauderdale GO		1.2105%	213,582	216,096	213,628	216,226	07/01/16	N
CUSIP #366155YP8	Garland TX ISD		0.9682%	522,685	523,860	525,692	528,125	02/15/17	N
CUSIP #366168GR7	Garland Wtr & Swr		1.3363%	121,790	123,364	122,324	123,349	03/01/16	N
CUSIP #3886226G2	Grapevine Texas G/O		1.6914%	165,606	170,855	166,717	169,992	02/15/16	N
CUSIP #394591DH1	Greene Co Mo Mtg Rev / Z-CPN		0.8170%	96,619	96,279	99,083	96,885	03/01/16	N
CUSIP #442331QZ0	Houston TEX Impt GO		1.2615%	98,375	100,458	99,086	100,445	03/01/16	N
CUSIP #44236PDJ4	Houston TX Cmnty		1.4100%	144,583	149,020	145,458	148,590	02/15/16	N
CUSIP #4450428G2	Humble Texas ISD		1.2261%	319,573	323,727	321,432	324,015	02/15/16	N
CUSIP #462695BP1	Irion Co Texas ISD	0.7800%	1.8229%	170,896	171,216	170,584	170,842	02/15/13	Y
CUSIP #48542KM30	Kansas St Dev Revs		0.9304%	133,578	133,896	133,767	134,535	04/01/17	N
CUSIP #487694FA4	Keller Texas ISD		1.1409%	110,759	111,704	110,208	111,843	02/15/17	N
CUSIP #499530KR3	Knox Cnty Tenn / Z-CPN		0.8800%	120,604	120,239	123,347	120,999	02/01/16	N
CUSIP #47844PBW4	KS Johnson Cnty GO		0.9311%	449,617	451,126	450,786	452,631	09/01/16	N
CUSIP #982671E21	KS Wyandotte CO		1.0453%	537,926	541,435	535,923	541,955	08/01/16	N
CUSIP #504102XZ2	La Porte Texas ISD		1.0351%	281,572	282,060	279,771	282,275	02/15/17	N
CUSIP #5288107P3	Lewisville TX GO		1.2895%	108,858	111,481	109,535	111,173	02/15/16	N

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<u>General Fund Group</u>									
CUSIP #542264EP7	Lone Star TX Clg Sys GO		0.9910%	326,612	326,868	325,995	327,684	02/15/17	N
CUSIP #551702AH6	Lynnwood WA Rev		0.9183%	221,311	221,744	218,311	222,320	12/01/16	N
CUSIP #564386BC3	Mansfield Texas ISD		1.4164%	135,514	138,643	136,414	138,569	02/15/16	N
CUSIP #159807Q74	MD Charles Cnty		1.1451%	112,745	115,728	112,924	115,311	08/23/16	N
CUSIP #60636PFA3	Missouri St Envir		0.9165%	189,816	195,721	189,621	194,801	07/01/16	N
CUSIP #61138PCN9	Monroe Wash Wtr/Swr		1.6076%	108,432	110,445	108,849	110,431	08/01/16	N
CUSIP #779460JP0	NC Rowan Cnty GO		1.1506%	202,014	202,804	203,272	204,508	02/01/17	N
CUSIP #639557QC4	Nebo Utah ISD		1.1867%	537,598	545,330	537,354	545,360	07/01/16	N
CUSIP #694164DV3	Pacific Cnty Wash ISD		1.4538%	211,972	212,252	209,361	212,244	08/25/16	N
CUSIP #727177EZ6	Plano Texas		1.4032%	165,572	171,723	166,758	170,442	09/01/15	N
CUSIP #763227HA6	Richardson TX G/O		0.7571%	404,783	406,054	402,188	405,259	02/15/16	N
CUSIP #763227GP4	Richardson TX GO		0.9776%	261,373	261,700	262,611	263,400	02/15/17	N
CUSIP #763227HB4	Richardson TX GO Ser B		1.0230%	208,663	208,924	209,268	209,900	02/15/17	N
CUSIP #7964226H1	San Antonio TX Wtr Rev	0.5800%	1.7986%	112,074	112,432	109,287	111,711	05/15/15	Y
CUSIP #717146MK7	San Juan Alamo Tex	0.9600%	1.5482%	113,303	114,515	113,167	115,244	02/01/16	Y
CUSIP #819190RX9	Shakopee Minn ISD		1.1579%	323,792	325,908	324,208	327,882	02/01/17	N
CUSIP #820123SC2	Sharyland TX ISD		1.0061%	260,317	261,574	259,355	262,264	02/15/17	N
CUSIP #831168FD6	Slaton TX ISD		1.3175%	350,098	354,265	351,208	354,126	02/15/16	N
CUSIP #833119TV2	Snohomish Cnty Wash		1.3043%	115,701	116,067	111,692	115,472	12/01/15	N
CUSIP #844424N31	Southlake TX Wtr & Swr		1.2057%	218,224	221,213	218,727	220,828	02/15/16	N
CUSIP #845267TS2	Southwest TX ISD / Z-CPN		0.5627%	103,120	102,901	105,464	103,490	02/01/15	N
CUSIP #791451HY6	St Louis MO CO SCH		1.3198%	105,940	107,205	106,285	107,236	02/15/16	N
CUSIP #881847RG4	Texarkana ISD		1.0975%	108,054	108,698	108,423	109,521	02/15/17	N
CUSIP #882135N36	Texas A & M Univ Revs		1.3232%	231,528	232,454	225,098	231,436	05/15/16	N
CUSIP #448492PS1	Texas Hutto ISD		1.0007%	124,711	124,309	127,466	125,306	08/01/16	N
CUSIP #89453PDM8	Travis Cnty G/O		1.0284%	161,420	161,822	161,648	161,893	03/01/16	N
CUSIP #89453PFJ3	Travis Cnty TX GO		1.0110%	365,377	365,722	366,160	367,427	03/01/17	N

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Security Name	*Yield to Call	*Yield to Maturity	Beginning Book Value 7/1/2012	Beginning Market Value 7/1/2012	Ending Book Value 9/30/2012	Ending Market Value 9/30/2012	Maturity/ Call Date	Callable
General Fund Group								
CUSIP #89453PEN5		1.0096%	132,830	132,891	133,483	133,663	03/01/17	N
CUSIP #899607GU3		0.8608%	502,697	502,570	504,940	504,650	04/01/16	N
CUSIP #899559NH7		1.0450%	521,518	522,370	523,490	525,530	04/01/17	N
CUSIP #222057FN6		1.1992%	625,792	627,700	629,013	632,685	02/15/17	N
CUSIP #88283LAU0		1.1979%	287,818	289,903	277,566	288,545	04/01/16	N
CUSIP #89438V4Y9		1.0904%	106,072	106,935	106,436	106,932	03/01/16	N
CUSIP #902273TW1		1.2866%	134,279	134,555	134,142	134,970	02/15/17	N
CUSIP #920219MG4		1.0501%	224,639	225,890	224,285	226,690	02/15/17	N
CUSIP #014365AX8		1.0816%	394,768	395,570	388,456	395,080	12/01/16	N
CUSIP #464434GF0		0.8842%	138,520	138,813	135,965	138,385	12/01/15	N
CUSIP #720286CS0		1.3234%	182,227	182,704	177,185	182,101	12/01/15	N
CUSIP #720373GQ6		1.0148%	521,832	522,230	521,554	524,435	12/01/16	N
CUSIP #93974ATV6		0.9842%	239,076	238,623	242,895	240,930	12/01/16	N
CUSIP #939745V44		0.7876%	106,696	106,385	108,828	107,083	01/01/16	N
CUSIP #93974AYU2		0.8117%	97,474	96,254	98,827	96,942	06/01/16	N
CUSIP #947535AG5		0.9126%	289,978	289,647	293,693	292,095	02/15/16	N
CUSIP #950885ME0	0.6900%	1.9571%	162,272	166,557	162,784	165,431	02/15/15	Y
CUSIP #956398SR3		0.9645%	298,065	298,555	298,833	299,906	02/01/17	N
CUSIP #969887YJ1		1.0671%	106,953	108,560	107,377	108,440	02/15/16	N
CUSIP #970667SM4		0.8586%	109,678	110,198	108,957	110,148	02/15/16	N
Sub-total	0.7814%	1.1571%	20,859,582	21,009,283	20,852,651	21,051,167		
Total - General Fund Group	0.4650%	0.5587%	153,679,955	153,907,560	121,755,903	121,991,183		

* Yield percentages were calculated using Excel Software unless provided by broker

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	Yield to Maturity	Beginning Book Value 7/1/2012	Beginning Market Value 7/1/2012	Ending Book Value 9/30/2012	Ending Market Value 9/30/2012	Maturity/ Call Date
<u>Debt Service Fund Group</u>						
<u>PFIA Investment Pools</u>						
TexPool						
Ltd Tax PI Bond 2002 DS	0.1400%	788,356	788,356	-	-	N/A
Ltd Tax PI & RFD DS 2004	0.1400%	126,471	126,471	67,905	67,905	N/A
Ltd Tax PI & RFD DS 2005	0.1400%	1,025,868	1,025,868	408,712	408,712	N/A
Ltd Tax PI Bond 2006 DS	0.1400%	878,608	878,608	297,205	297,205	N/A
Ltd Tax PI 2007 DS	0.1400%	64,799	64,799	23,914	23,914	N/A
Ltd Tax Rfdg & PI 2008 DS	0.1400%	346,699	346,699	99,475	99,475	N/A
Ltd Tax Ref & PI DS 2009	0.1400%	708,787	708,787	192,036	192,036	N/A
Ltd Tax PI BAB DS 2009B	0.1400%	506,001	506,001	317,742	317,742	N/A
Ltd Tax PI Bds 2011 D/S	0.1400%	57,485	57,485	21,298	21,298	N/A
Ltd Tax Ref/PI D/S 2012	0.1400%	103,111	103,111	103,148	103,148	N/A
UnLtd Road Bonds 04	0.1400%	1,494,233	1,494,233	1,191,003	1,191,003	N/A
UnLtd Road 2005 DS	0.1400%	1,003,078	1,003,078	450,725	450,725	N/A
UnLtd Tax Road Bond 06	0.1400%	368,665	368,665	93,241	93,241	N/A
UnLtd Tax Rd/Rfd 2007 DS	0.1400%	1,618,520	1,618,520	318,938	318,938	N/A
UnLtd Tax Road Bond 08	0.1400%	982,778	982,778	223,977	223,977	N/A
UnLtd Tax Rd/Rfd DS 2009	0.1400%	485,304	485,304	224,125	224,125	N/A
UnLtd Tax Rd BAB 2009B	0.1400%	240,475	240,475	135,038	135,038	N/A
UnLtd Tax Rd Bds 2011 D/S	0.1400%	661,647	661,647	204,291	204,291	N/A
Unl Tax Rd/Ref D/S 2012	0.1400%	278,981	278,981	279,080	279,080	N/A
Tax Notes Series 2006 DS	0.1400%	389,428	389,428	359,261	359,261	N/A
UnLtd Tax Ref Bds 2011 DS	0.1400%	401,818	401,818	156,613	156,613	N/A
Ltd Tax Ref Bds 2011 DS	0.1400%	155,234	155,234	35,665	35,665	N/A
Sub-total	0.1400%	12,686,347	12,686,347	5,203,392	5,203,392	
Total - Debt Service Fund	0.1400%	12,686,347	12,686,347	5,203,392	5,203,392	

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	Yield to Maturity	Beginning Book Value 7/1/2012	Beginning Market Value 7/1/2012	Ending Book Value 9/30/2012	Ending Market Value 9/30/2012	Maturity/ Call Date
<u>Capital Projects Fund Group</u>						
<u>PFIA Investment Pools</u>						
TexPool						
Ltd Tax PI 1999A	0.1400%	632	632	-	-	N/A
Ltd Tax PI 2000	0.1400%	57,384	57,384	53,304	53,304	N/A
Ltd Tax PI Series 2001	0.1400%	837,534	837,534	768,810	768,810	N/A
Ltd Tax PI Bonds 2002	0.1400%	1,331,975	1,331,975	1,332,445	1,332,445	N/A
Ltd Tax PI Bonds 2004	0.1400%	34,188	34,188	34,201	34,201	N/A
Ltd Tax PI Bonds 2005	0.1400%	456,446	456,446	431,601	431,601	N/A
Ltd Tax PI Bonds 2006	0.1400%	531,484	531,484	531,671	531,671	N/A
Ltd Tax PI 2007	0.1400%	570,200	570,200	570,401	570,401	N/A
Ltd Tax PI 2008 07Proj	0.1400%	160,227	160,227	65,269	65,269	N/A
Ltd Tax PI 2008 03Proj	0.1400%	657,302	657,302	446,523	446,523	N/A
Ltd TX REF & PI BDS 2009	0.1400%	1,908,562	1,908,562	808,518	808,518	N/A
Ltd TX BAB BDS 2009B	0.1400%	579,188	579,188	567,392	567,392	N/A
Ltd Tax PI Bds 2011	0.1400%	1,101,229	1,101,229	716,553	716,553	N/A
Ltd Tax Perm Imp 2012	0.1400%	3,500,234	3,500,234	3,501,468	3,501,468	N/A
UnLtd Road Bond 1999	0.1400%	314,894	314,894	700,964	700,964	N/A
UnLtd Road Bond 1999A	0.1400%	678,380	678,380	678,619	678,619	N/A
UnLtd Road Bond 2000	0.1400%	1,272,719	1,272,719	961,109	961,109	N/A
UnLtd Road Bonds 2004	0.1400%	669,445	669,445	657,678	657,678	N/A
UnLtd Road Bonds 2005	0.1400%	1,325,013	1,325,013	771,391	771,391	N/A
UnLtd Road Bonds 2006	0.1400%	201	201	3,600,869	3,600,869	N/A
UnLtd Road Bond 1995	0.1400%	391,679	391,679	391,818	391,818	N/A
UnLtd Road Bonds 2007	0.1400%	773,396	773,396	725,659	725,659	N/A
UnLtd Road Bds 08 03Proj	0.1400%	1,223,391	1,223,391	1,212,822	1,212,822	N/A
UnLtd Road Bds 08 07Proj	0.1400%	54,104	54,104	1,354,156	1,354,156	N/A
UnLtd TX Rd/Rfd Bds 2009	0.1400%	2,704,866	2,704,866	2,205,711	2,205,711	N/A
UnLtd TX RD BAB 2009B	0.1400%	204,868	204,868	204,941	204,941	N/A
UnLtd Tax Rd Bds 2011	0.1400%	4,582,972	4,582,972	2,797,883	2,797,883	N/A
UnLtd Tax Road Bd 2012	0.1400%	36,502,439	36,502,439	14,517,606	14,517,606	N/A
Tax Notes Series 2002	0.1400%	1,095,750	1,095,750	1,096,136	1,096,136	N/A
Tax Notes Series 2005	0.1400%	3,807,134	3,807,134	3,484,422	3,484,422	N/A
Tax Notes 2006	0.1400%	732,307	732,307	732,565	732,565	N/A
Capital Improve TN 2001	0.1400%	494,782	494,782	494,957	494,957	N/A
Capital Improve T/N 01A	0.1400%	185,245	185,245	185,311	185,311	N/A
Permanent Improvements	0.1400%	3,497,947	3,497,947	4,497,681	4,497,681	N/A
TexStar						
UnLtd Road Bonds 2004	0.1420%	665	665	666	666	N/A
Sub-total	0.1401%	72,238,784	72,238,784	51,101,119	51,101,119	

Cash Equivalent Investments

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<u>Capital Projects Fund Group</u>						
ViewPoint Insured Cash Sweep						
Ltd Tax PI Bds 2011	0.2000%	1,002,438	1,002,438	1,002,943	1,002,943	N/A
UnLtd Road Bond 1999	0.2000%	1,002,438	1,002,438	1,002,943	1,002,943	N/A
UnLtd Road Bonds 2004	0.2000%	1,002,438	1,002,438	1,002,943	1,002,943	N/A
UnLtd Road Bonds 2005	0.2000%	1,002,438	1,002,438	1,002,943	1,002,943	N/A
Unltd Tax Rd Bds 2007	0.2000%	5,012,188	5,012,188	5,014,713	5,014,713	N/A
UnLtd Road Bds 08 03Proj	0.2000%	1,002,438	1,002,438	1,002,943	1,002,943	N/A
Unltd Rd Bds 2008 07Proj	0.2000%	1,502,283	1,502,283	-	-	N/A
UnLtd TX Rd/Rfd Bds 2009	0.2000%	3,007,313	3,007,313	3,008,828	3,008,828	N/A
UnLtd Tax Rd Bd 2012	0.2000%	-	-	1,503,039	1,503,039	N/A
Tax Notes 2006	0.2000%	900,972	900,972	901,426	901,426	N/A
Sub-total	0.2000%	15,434,945	15,434,945	15,442,718	15,442,718	

Certificates of Deposit

Collin Bank						
CD#74-0714	1.4500%	1,951,698	1,951,698	1,958,831	1,958,831	06/07/13
ViewPoint Bank						
CD#10-0027	0.2500%	501,276	501,276	501,591	501,591	02/04/13
CD#12-0027	0.2500%	1,001,939	1,001,939	1,002,568	1,002,568	02/04/13
CD#14-0027	0.2500%	1,253,191	1,253,191	1,253,978	1,253,978	02/04/13
CD#78-5478	1.9500%	3,660,911	3,660,911	3,678,884	3,678,884	07/10/13
CD#16-0027	0.2500%	2,504,847	2,504,847	2,506,421	2,506,421	02/04/13
CD#18-0027	0.2500%	3,508,934	3,508,934	3,511,140	3,511,140	02/04/13
CD#20-0027	0.2500%	1,503,829	1,503,829	1,504,774	1,504,774	02/04/13
CD#22-0027	0.2500%	3,506,785	3,506,785	3,508,990	3,508,990	02/04/13
CD#06-5747	0.4500%	2,001,500	2,001,500	16,001,383	16,001,383	07/15/13
CD#28-0027	0.2500%	2,003,877	2,003,877	2,005,137	2,005,137	02/04/13
Sub-total	0.5318%	23,398,787	23,398,787	37,433,698	37,433,698	

CDARS

ViewPoint Bank						
CDAR#D-55-4332	0.2000%	500,115	500,115	500,115	500,115	02/07/13
CDAR#M-76-3701	0.2000%	787,777	787,777	788,260	788,260	10/25/12
CDAR#E-12-4332	0.2000%	800,184	800,184	-	-	02/07/13
CDAR#F-74-4331	0.2000%	200,046	200,046	200,046	200,046	02/07/13
CDAR#M-76-3701	0.2000%	1,016,485	1,016,485	1,017,108	1,017,108	10/25/12
CDAR#M-76-3701	0.2000%	3,807,751	3,807,751	-	-	08/02/12
CDAR#I-09-4940	0.2000%	1,252,204	1,252,204	1,252,204	1,252,204	02/21/13
CDAR#M-76-3701	0.2000%	1,035,760	1,035,760	1,036,396	1,036,396	10/25/12
CDAR#M-76-3701	0.2000%	5,859,997	5,859,997	5,863,590	5,863,590	10/25/12
CDAR#A-62-4174	0.2000%	10,015,329	10,015,329	10,015,329	10,015,329	02/07/13

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<u>Capital Projects Fund Group</u>						
CDAR#B-82-1582	0.2000%	4,000,919	4,000,919	4,009,886	4,009,886	08/08/13
CDAR#J-67-4939	0.2000%	3,506,171	3,506,171	-	-	08/16/12
CDAR#E-12-4332	0.2000%	-	-	800,184	800,184	02/07/13
CDAR#J-67-4939	0.2000%	-	-	3,506,171	3,506,171	02/21/13
CDAR#N-47-7031	0.2000%	1,020,735	1,020,735	1,020,735	1,020,735	04/11/13
CDAR#H-59-2861	0.2000%	5,262,481	5,262,481	5,264,902	5,264,902	10/04/12
Sub-total	0.2000%	39,065,953	39,065,953	35,274,925	35,274,925	
Total - Capital Projects Fund	0.2680%	150,138,470	150,138,470	139,252,461	139,252,461	

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	Yield to Maturity	Beginning Book Value 7/1/2012	Beginning Market Value 7/1/2012	Ending Book Value 9/30/2012	Ending Market Value 9/30/2012	Maturity/ Call Date
<u>Other Funds Group</u>						
<u>PFIA Investment Pools</u>						
TexPool						
Road and Bridge	0.1400%	4,731,319	4,731,319	3,232,950	3,232,950	N/A
Farm and Market	0.1400%	20,217	20,217	20,224	20,224	N/A
Lateral Road	0.1400%	674,732	674,732	674,970	674,970	N/A
Judicial Appellate	0.1400%	143,506	143,506	143,556	143,556	N/A
Court Reporters	0.1400%	69,424	69,424	69,448	69,448	N/A
Juvenile Probation	0.1400%	2,051,129	2,051,129	201,601	201,601	N/A
Pretrial Release	0.1400%	54,155	54,155	53,174	53,174	N/A
Jury	0.1400%	872,571	872,571	757,859	757,859	N/A
Law Library	0.1400%	946,927	946,927	947,261	947,261	N/A
Myers Park Operating	0.1400%	113,068	113,068	40,095	40,095	N/A
County Clerk Records	0.1400%	1,401,504	1,401,504	1,401,998	1,401,998	N/A
District Clerk Records	0.1400%	246,259	246,259	243,345	243,345	N/A
Courthouse Security	0.1400%	127,999	127,999	128,044	128,044	N/A
Fire Marshall	0.1400%	173,542	173,542	118,598	118,598	N/A
Economic Develop 2001	0.1400%	14,140	14,140	14,145	14,145	N/A
Sheriff's Drug Forfeiture	0.1400%	159,343	159,343	139,398	139,398	N/A
DA Special Drug Forfeiture	0.1400%	97,025	97,025	97,060	97,060	N/A
DA Service Fee	0.1400%	146,557	146,557	146,609	146,609	N/A
Meyers Park Foundation	0.1400%	10,103	10,103	10,106	10,106	N/A
Alternative Education	0.1400%	13,848	13,848	13,853	13,853	N/A
SCAAP	0.1400%	578,458	578,458	578,662	578,662	N/A
RTR Wylie Proj FM1378	0.1400%	2,204,471	2,204,471	2,105,246	2,105,246	N/A
RTR Outer Loop PH3 75 121	0.1400%	2,716,826	2,716,826	2,522,764	2,522,764	N/A
Liability Insurance	0.1400%	596,390	596,390	547,596	547,596	N/A
Workers Compensation Ins	0.1400%	267,604	267,604	150,684	150,684	N/A
Flexible Benefit	0.1400%	49,159	49,159	49,177	49,177	N/A
Insurance Claim	0.1400%	40,019	40,019	1,757,590	1,757,590	N/A
CC Toll Road Authority	0.1400%	2,081,281	2,081,281	2,082,015	2,082,015	N/A
TexStar						
Road and Bridge	0.1420%	3,005,371	3,005,371	3,006,446	3,006,446	N/A
Juvenile Probation	0.1420%	70,849	70,849	70,874	70,874	N/A
Pretrial Release	0.1420%	33,052	33,052	33,063	33,063	N/A
Jury	0.1420%	375,205	375,205	375,339	375,339	N/A
Law Library	0.1420%	701,595	701,595	776,848	776,848	N/A
Myers Park Operating	0.1420%	89,592	89,592	64,623	64,623	N/A
County Clerk Records	0.1420%	348,000	348,000	498,128	498,128	N/A
District Clerk Records	0.1420%	273,300	273,300	273,398	273,398	N/A
Justice Court Tech Fund	0.1420%	728,285	728,285	753,546	753,546	N/A
Courthouse Security	0.1420%	123,641	123,641	123,685	123,685	N/A

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 QUARTERLY INVESTMENT REPORT
 Quarter Ending September 30, 2012

INVESTMENT DETAILS BY FUND GROUP

	Yield to Maturity	Beginning Book Value 7/1/2012	Beginning Market Value 7/1/2012	Ending Book Value 9/30/2012	Ending Market Value 9/30/2012	Maturity/ Call Date
<u>Other Funds Group</u>						
Fire Marshall	0.1420%	63,652	63,652	63,675	63,675	N/A
Contract Elections	0.1420%	162,431	162,431	162,489	162,489	N/A
DA Special Drug Forfeiture	0.1420%	214,359	214,359	214,436	214,436	N/A
County Rec Mgmt & Pres	0.1420%	1,109,241	1,109,241	1,200,646	1,200,646	N/A
DA Pretrial Intervention Prog	0.1420%	293,134	293,134	281,238	281,238	N/A
Drug Court Program Fund	0.1420%	199,893	199,893	218,766	218,766	N/A
City Courts Tech Fund	0.1420%	37,217	37,217	51,631	51,631	N/A
District Courts Tech Fund	0.1420%	8,104	8,104	15,907	15,907	N/A
Probate Contributions Fund	0.1420%	269,823	269,823	276,320	276,320	N/A
CCLC Court Rec Preserv	0.1420%	116,854	116,854	141,598	141,598	N/A
DC Court Rec Preserv	0.1420%	195,888	195,888	228,761	228,761	N/A
DA Apportionment	0.1420%	68,029	68,029	68,053	68,053	N/A
Justice Court Courthouse Sec	0.1420%	154,071	154,071	163,026	163,026	N/A
TEEX Grants Fund	0.1420%	1,618	1,618	1,619	1,619	N/A
LEOSE Education	0.1420%	152,700	152,700	148,753	148,753	N/A
Liability Insurance	0.1420%	725,079	725,079	725,338	725,338	N/A
Workers Compensation Ins	0.1420%	203,717	203,717	1,187,878	118,787	N/A
Flexible Benefit	0.1420%	144,292	144,292	144,343	144,343	N/A
Unemployment Assess	0.1420%	647,423	647,423	628,650	628,650	N/A
Insurance Claim	0.1420%	50,739	50,739	50,757	50,757	N/A
Animal Safety	0.1420%	743,937	743,937	727,197	727,197	N/A
Sub-total	0.1410%	31,912,664	31,912,664	30,925,062	29,855,971	

Cash Equivalent Investments

ViewPoint Insured Cash Sweep

County Clerk Records	0.2000%	1,004,639	1,004,639	1,005,145	1,005,145	N/A
Contract Elections	0.2000%	1,002,438	1,002,438	1,002,943	1,002,943	N/A
SCAAP	0.2000%	1,002,438	1,002,438	1,002,943	1,002,943	N/A
RTR Wylie Proj FM1378	0.2000%	2,004,875	2,004,875	2,005,885	2,005,885	N/A
Liability Insurance	0.2000%	1,201,296	1,201,296	1,201,901	1,201,901	N/A
Sub-total	0.2000%	6,215,686	6,215,686	6,218,817	6,218,817	

Collin County, Texas
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<u>Other Funds Group</u>						
<u>Certificates of Deposit</u>						
Collin Bank						
CD#73-0714	1.4500%	1,783,116	1,783,116	1,789,633	1,789,633	05/31/13
CD#73-0714	1.4500%	594,372	594,372	596,544	596,544	05/31/13
CD#81-0714	1.4000%	2,541,323	2,541,323	2,550,291	2,550,291	06/13/13
ViewPoint Bank						
CD#00-5327	1.0000%	2,378,538	2,378,538	2,384,522	2,384,522	03/26/13
CD#06-5747 SOLD	0.4500%	9,985,972	9,985,972	-	-	07/01/12
CD#08-0027	0.2500%	2,255,743	2,255,743	2,257,161	2,257,161	02/04/13
CD#26-0027	0.4500%	501,685	501,685	502,252	502,252	08/02/13
Sub-total	0.9214%	20,040,750	20,040,750	10,080,404	10,080,404	
<u>CDARS</u>						
ViewPoint Bank						
CDAR#G-63-4332	0.2000%	500,115	500,115	500,115	500,115	02/07/13
CDAR#K-72-5214	0.2000%	2,003,214	2,003,214	2,003,214	2,003,214	02/28/13
CDAR#L-66-7030	0.2000%	385,568	385,568	385,568	385,568	04/11/13
CDAR#M-76-3701	0.2000%	-	-	3,810,086	3,810,086	10/25/12
Sub-total	0.2000%	2,888,896	2,888,896	6,698,983	6,698,983	
Total - Other Funds	0.3656%	61,057,996	61,057,996	53,923,265	52,854,174	