

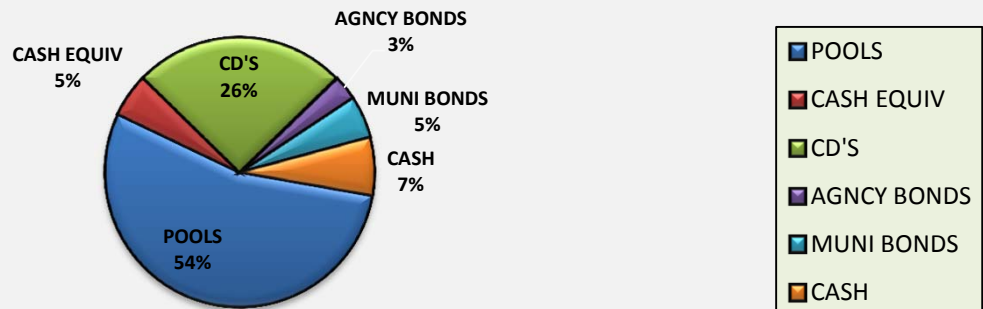
Collin County, Texas
QUARTERLY INVESTMENT REPORT
Quarter Ending March 31, 2013

SUMMARY STATEMENT OF INVESTMENT POSITION

	Beginning Market Value 1/1/2013	Ending Market Value 3/31/2013
PFIA Investment Pools	159,856,327	224,149,687
Cash Equivalent Investments	21,672,444	21,683,122
Certificates of Deposit/CDARS	107,197,901	104,898,869
Federal/Agency Bonds	26,363,689	12,360,002
Municipal Bonds	20,987,171	20,942,683
Sub-Total	336,077,532	384,034,363
Cash in Bank	29,523,453	28,792,045
Cash Position	365,600,985	412,826,408

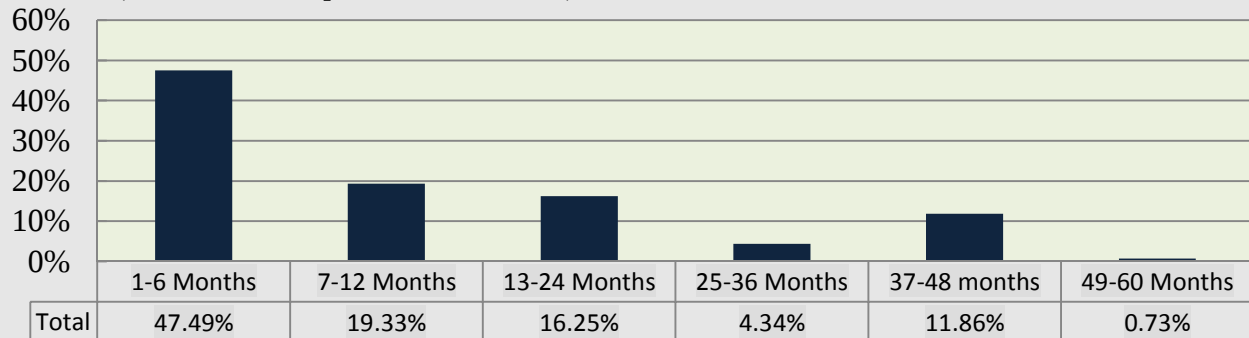
Weighted Average Maturity (Yrs): 1.0120
Yield to Call: 0.2851%
Yield to Maturity: 0.2887%

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	Yield to Call	Yield to Maturity	Beginning Market Value 1/1/2013	Activity During Quarter	Ending Market Value 3/31/2013	Earnings this Quarter 3/31/2013
General Fund Group	197.27	0.3899%	0.4043%				
PFIA Investment Pools	0.00	0.0649%	0.0649%	51,630,221	70,095,329	121,725,551	25,329
Certificates of Deposit	31.50	0.1142%	0.1142%	28,612,070	52,567	28,664,637	52,567
CDARS	0.37	0.0150%	0.0150%	6,799,471	(500,115)	6,299,357	1,247
Federal/Agency Bonds	32.69	0.0574%	0.0703%	26,363,689	(14,003,687)	12,360,002	109,160
Municipal Bonds	132.71	0.1385%	0.1400%	20,987,171	(44,488)	20,942,683	227,765
Sub-Total				134,392,623	55,599,606	189,992,229	416,068
Debt Service Fund Group	0.00	0.0989%	0.0989%				
PFIA Investment Pools	0.00	0.0989%	0.0989%	17,886,235	(7,545,442)	10,340,793	4,558
Sub-Total				17,886,235	(7,545,442)	10,340,793	4,558
Capital Projects Fund Group	98.29	0.3307%	0.3307%				
PFIA Investment Pools	0.00	0.0462%	0.0462%	61,960,361	1,793,741	63,754,102	15,211
Cash Equivalent Investments	0.00	0.0226%	0.0226%	15,450,496	7,612	15,458,108	7,612
Certificates of Deposit	73.43	0.1965%	0.1965%	37,486,876	60,735	37,547,611	60,735
CDARS	24.85	0.0654%	0.0654%	21,304,669	(1,443,537)	19,861,133	59,383
Sub-Total				136,202,402	418,551	136,620,954	142,941
Other Funds Group	64.72	0.3210%	0.3210%				
PFIA Investment Pools	0.00	0.0622%	0.0622%	28,379,509	(50,267)	28,329,241	7,233
Cash Equivalent Investments	0.00	0.0264%	0.0264%	6,221,949	3,065	6,225,014	3,065
Certificates of Deposit	50.38	0.2095%	0.2095%	10,105,917	26,439	10,132,356	26,439
CDARS	14.34	0.0229%	0.0229%	2,888,896	(495,120)	2,393,776	6,241
Sub-Total				47,596,271	(515,884)	47,080,387	42,978
Grand Totals:				336,077,532	47,956,832	384,034,363	606,545

Collin County, Texas
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INVESTMENT DETAILS BY FUND GROUP

Security Name	Yield to Call	Yield to Maturity	Beginning Book Value 1/1/2013	Beginning Market Value 1/1/2013	Ending Book Value 3/31/2013	Ending Market Value 3/31/2013	Maturity/ Call Date	Callable
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General Fund Group

PFIA Investment Pools

TexPool								
General	0.0989%	0.0989%	18,245,076	18,245,076	88,261,600	88,261,600	N/A	N
Housing Finance Corp	0.0989%	0.0989%	232,839	232,839	232,896	232,896	N/A	N
Records Archive Fund	0.0989%	0.0989%	2,580,895	2,580,895	2,674,540	2,674,540	N/A	N
Health Care Foundation	0.0989%	0.0989%	623,428	623,428	623,580	623,580	N/A	N
TexStar								
General	0.1075%	0.1075%	28,980,457	28,980,457	28,988,155	28,988,155	N/A	N
Housing Finance Corp	0.1075%	0.1075%	201,271	201,271	201,325	201,325	N/A	N
Health Care Foundation	0.1075%	0.1075%	766,256	766,256	743,456	743,456	N/A	N
Sub-total			51,630,221	51,630,221	121,725,551	121,725,551		

Certificates of Deposit

Collin Bank								
CD#75-0714	1.4500%	1.4500%	3,253,971	3,253,971	3,265,605	3,265,605	06/09/13	N
CD#89-0714	1.4000%	1.4000%	1,810,248	1,810,248	1,816,497	1,816,497	06/28/13	N
CD#89-0714	1.4000%	1.4000%	603,416	603,416	605,499	605,499	06/28/13	N
ViewPoint Bank								
CD#04-5592	0.7000%	0.7000%	1,954,274	1,954,274	1,957,723	1,957,723	01/07/15	N
CD#07-5592	0.4500%	0.4500%	1,932,830	1,932,830	1,934,976	1,934,976	02/07/14	N
CD#15-5732	0.5500%	0.5500%	2,105,327	2,105,327	2,108,183	2,108,183	04/08/13	N
CD#18-5732	0.5500%	0.5500%	2,105,327	2,105,327	2,108,183	2,108,183	04/08/13	N
CD#21-5732	0.5500%	0.5500%	2,105,327	2,105,327	2,108,183	2,108,183	04/08/13	N
CD#24-0027	0.4500%	0.4500%	1,005,025	1,005,025	1,006,141	1,006,141	08/02/13	N
CD#24-5732	0.5500%	0.5500%	2,105,327	2,105,327	2,108,183	2,108,183	04/08/13	N
CD#28-5732	0.5500%	0.5500%	1,052,664	1,052,664	1,054,092	1,054,092	04/08/13	N

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General Fund Group

Certificates of Deposit

ViewPoint Bank

CD#30-0027	0.7000%	0.7000%	1,003,199	1,003,199	1,004,498	1,004,498	02/04/15	N
CD#63-5610	0.7000%	0.7000%	3,205,732	3,205,732	3,211,268	3,211,268	10/09/13	N
CD#76-5478	0.7000%	0.7000%	2,362,700	2,362,700	2,366,909	2,366,909	01/10/15	N
CD#04-0027	0.5000%	0.5000%	1,504,798	1,504,798	1,506,293	1,506,293	02/04/14	N
CD#06-0027	0.5000%	0.5000%	501,907	501,907	502,405	502,405	02/04/14	N
Sub-total			28,612,070	28,612,070	28,664,637	28,664,637		

CDARS

ViewPoint Bank

CDAR#C-39-4332	0.4500%	0.4500%	500,115	500,115	-	-	02/07/13	N
CDAR#L-66-7030	0.4500%	0.4500%	1,542,271	1,542,271	1,542,271	1,542,271	04/11/13	N
CDAR#N-47-7031	0.4500%	0.4500%	2,203,250	2,203,250	2,203,250	2,203,250	04/11/13	N
CDAR#O-63-7031	0.4500%	0.4500%	2,553,836	2,553,836	2,553,836	2,553,836	04/11/13	N
Sub-total			6,799,471	6,799,471	6,299,357	6,299,357		

Federal/Agency Bonds

CUSIP #3136FTYF0	Fannie Mae		4,001,265	4,000,640	-	-	01/23/13	Y
CUSIP #3134G3JL5	Freddie Mac		2,000,580	2,000,580	-	-	01/30/13	Y
CUSIP #3136FTY94	Fannie Mae		1,000,070	1,000,070	-	-	03/08/13	Y
CUSIP #3136FTZ77	Fannie Mae		1,001,470	1,001,470	-	-	03/13/13	Y
CUSIP #3136FT2K4	Fannie Mae		1,001,380	1,001,380	-	-	03/20/13	Y
CUSIP #3136G03Z2	Fannie Mae	0.2500%	5,004,550	5,004,550	5,006,450	5,006,450	10/30/13	Y
CUSIP #3135G0HV8	Fannie Mae	0.6763%	1,001,053	1,000,570	1,007,421	1,006,790	03/06/14	Y
CUSIP #3136FT2E8	Fannie Mae	0.6250%	1,011,610	1,011,610	1,010,110	1,010,110	03/07/14	Y
CUSIP #3133XTTA4	Fed Home Ln Bank	3.0500%	1,039,810	1,039,810	1,033,320	1,033,320	06/03/14	N

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General Fund Group

Federal/Agency Bonds - Continued

CUSIP #3134A4UX0	Freddie Mac		319,204	330,946	-	-	03/01/13	SOLD
CUSIP #912828NV8	US Treasury		256,625	256,075	-	-	03/08/13	SOLD
CUSIP #3134G3K82	Freddie Mac	0.8255%	300,237	300,237	300,295	300,270	09/27/13	Y
CUSIP #3133ECGC2	Fed Farm Cr Bank	1.0498%	-	-	300,824	300,825	02/26/14	Y
CUSIP #3135G0VR1	Fannie Mae	0.5251%	-	-	300,402	300,402	03/28/14	Y
CUSIP #3134G3ZH6	Freddie Mac	1.0000%	501,380	501,380	503,280	503,280	07/25/14	Y
CUSIP #3134A4VC5	Freddie Mac	1.7783%	368,372	379,976	362,091	376,709	07/17/15	N
CUSIP #31359MH89	Fannie Mae	2.4265%	280,281	286,088	275,846	283,523	03/15/16	N
CUSIP #3137EACT4	Freddie Mac	1.1394%	325,836	330,755	323,426	329,459	05/27/16	N
CUSIP #912828KW9	US Treasury	1.4165%	432,801	441,285	428,708	439,145	05/31/16	N
CUSIP #31359MS61	Fannie Mae	1.4145%	214,561	222,203	210,556	220,187	07/15/16	N
CUSIP #3137EACW7	Freddie Mac	1.1515%	261,204	263,110	259,911	262,383	08/25/16	N
CUSIP #3135G0GY3	Fannie Mae	1.2154%	435,568	435,697	434,113	434,278	01/30/17	N
CUSIP #3137EADC0	Freddie Mac	1.0885%	304,031	303,825	303,930	303,660	03/08/17	N
CUSIP #313380EC7	Fed Home Ln Bank	0.7682%	249,704	249,693	249,235	249,213	09/08/17	N
CUSIP #3135G0HW6	Fannie Mae		999,168	999,120	-	-	03/08/13	Y
CUSIP #3136FTY94	Fannie Mae		1,000,070	1,000,070	-	-	03/08/13	Y
CUSIP #3136FT2K4	Fannie Mae		2,003,120	2,002,760	-	-	03/20/13	Y
CUSIP #3136FT2D0	Fannie Mae		999,790	999,790	-	-	03/22/13	Y
Sub-total			26,313,740	26,363,689	12,309,919	12,360,002		

Municipal Bonds

CUSIP #04184KGW9	Arlington TX WTR	1.5526%	156,212	157,830	155,662	157,655	06/01/16	N
CUSIP #052429Y92	Austin Texas ISD 1	1.3180%	223,231	230,386	219,987	229,092	08/01/16	N
CUSIP #052430CY9	Austin Texas ISD 2	1.2270%	111,094	114,773	109,830	114,510	08/01/16	N
CUSIP #537428M50	AR Little Rock ISD GO	1.2986%	170,107	171,113	170,110	171,392	02/01/17	N

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<u>General Fund Group</u>								
<u>Municipal Bonds - Continued</u>								
CUSIP #073186ES3								
Baytown Texas G/O	1.0197%	1.0197%	380,344	383,257	380,107	383,908	02/01/17	N
CUSIP #075671KK2								
Becker Minn ISD	0.9629%	0.9629%	143,791	146,214	143,000	146,085	02/01/17	N
CUSIP #076465XX6								
Bedford Texas GO	1.4722%	1.4722%	205,874	206,796	205,333	206,508	02/01/16	N
CUSIP #085279QG5								
Bernalillo N Mexico Mun	1.6020%	1.6020%	135,141	135,637	134,874	135,506	08/01/16	N
CUSIP #088365CL3								
Bexar Cnty Tex Hosp	1.7482%	1.7482%	111,916	114,358	110,632	113,771	02/15/16	N
CUSIP #096833TF5								
Boca Raton Florida	1.6405%	1.6405%	405,798	418,640	399,573	415,640	07/01/16	N
CUSIP #101565ZW2								
Boulder / Z-CPN	1.3532%	1.3532%	290,542	286,995	292,877	288,333	12/15/16	N
CUSIP #101565ZY8								
Boulder/Lar/Weld CO	1.0000%	1.0000%	200,264	200,264	200,544	200,544	12/15/16	N
CUSIP #114385EE3								
Brooks Co Tex ISD	1.3501%	1.3501%	139,318	143,558	137,566	143,013	08/15/16	N
CUSIP #114889VQ8								
Broward Cnty FLA	1.8825%	1.8825%	141,683	146,439	139,864	145,811	01/01/16	N
CUSIP #121403XH7								
Burleson Texas ISD	1.4475%	1.4475%	108,722	111,187	107,841	110,980	08/01/16	N
CUSIP #127145FG0								
Cache Cnty Utah	1.2596%	1.2596%	219,963	228,284	216,383	226,688	06/15/16	N
CUSIP #181324LX0#1								
Clark Cnty Wash ISD 1			26,680	27,790	-	-	01/11/13	SOLD
CUSIP #181324LX0#2								
Clark Cnty Wash ISD 2			107,685	111,160	-	-	01/11/13	SOLD
CUSIP #186072QQ0								
Cleveland Cnty OK GO	1.0093%	1.0093%	509,246	511,185	511,895	514,425	03/01/17	N
CUSIP #388640VS0								
Colleyville ISD / Z-CPN	1.3720%	1.3720%	296,115	290,943	298,408	292,239	08/15/16	N
CUSIP #232760T81								
Cypress-Fairbks TX ISD	0.9841%	0.9841%	242,103	246,402	240,693	246,218	02/15/17	N
CUSIP #234685KL8								
Dallas Cnty GO	0.9186%	0.9186%	137,574	140,830	136,270	140,454	02/15/17	N
CUSIP #239019XP2								
Davis Cnty UT SHC Dist	1.5253%	1.5253%	192,230	198,174	189,554	196,870	06/01/16	N
CUSIP #239019WG3								
Davis Cnty Utah ISD	0.7800%	1.5253%	157,801	161,501	157,254	161,811	06/01/15	Y
CUSIP #2490015V6								
Denton Texas ISD	1.3386%	1.3386%	112,216	115,620	110,760	115,133	08/15/16	N
CUSIP #2638672F9								
Dubuque Iowa GO	0.7260%	0.7260%	113,899	114,008	113,359	113,987	08/01/16	N
CUSIP #270083XU7								
Eanes Texas ISD	1.1719%	1.1719%	139,660	144,336	137,777	143,725	08/01/16	N
CUSIP #283734MM0								
El Paso Texas G/O	1.3807%	1.3807%	111,063	114,422	109,714	114,030	08/15/16	N
CUSIP #303531ZV2								
Fairbanks AK Boro GO	1.5783%	1.5783%	214,858	221,086	212,386	219,900	04/01/16	N
CUSIP #304765HU7								
Fairfield TX ISD	1.5328%	1.5328%	317,394	321,969	315,796	321,675	02/15/16	N
CUSIP #114889VY1								
FL Broward Cnty GO	1.0835%	1.0835%	213,440	216,350	212,244	216,120	01/01/17	N

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<u>General Fund Group</u>									
<u>Municipal Bonds - Continued</u>									
CUSIP #723215FZ7	FL Pinellas Co Swr	0.8855%	0.8855%	149,152	151,414	147,696	150,818	10/01/15	N
CUSIP #346766NU8	Fort Bend Texas Cnty	1.6343%	1.6343%	139,587	142,580	137,897	141,803	03/01/16	N
CUSIP #347550LN3	Fort Lauderdale GO	1.3480%	1.3480%	211,415	214,908	209,896	214,264	07/01/16	N
CUSIP #366155YP8	Garland TX ISD	0.9327%	0.9327%	519,405	523,195	519,048	524,165	02/15/17	N
CUSIP #366168GR7	Garland Wtr & Swr	1.6634%	1.6634%	120,841	122,332	120,022	121,969	03/01/16	N
CUSIP #3886226G2	Grapevine Texas G/O	1.9922%	1.9922%	163,568	168,194	161,035	166,982	02/15/16	N
CUSIP #394591DH1	Greene Co / Z-CPN	1.6553%	1.6553%	99,396	96,777	100,564	97,533	03/01/16	N
CUSIP #442331QZ0	Houston TEX Impt GO	1.7356%	1.7356%	97,345	99,320	96,239	98,817	03/01/16	N
CUSIP #44236PDJ4	Houston TX Cmnty	1.7214%	1.7214%	142,465	146,881	140,719	146,390	02/15/16	N
CUSIP #4450428G2	Humble Texas ISD	1.8155%	1.8155%	318,139	321,792	316,087	320,787	02/15/16	N
CUSIP #448492UC0	Hutto ISD / Z-CPN PRE	1.3015%	1.3015%	79,264	77,638	80,169	78,291	08/01/16	N
CUSIP #448492UH9	Hutto ISD / Z-CPN UNREF	1.3015%	1.3015%	48,368	47,352	49,034	47,861	08/01/16	N
CUSIP #462695BP1	Irion Co Texas ISD	0.7500%	0.8100%	169,882	170,247	169,724	170,194	04/25/13	Y
CUSIP #48542KM30	Kansas St Dev Revs	1.0494%	1.0494%	131,924	133,143	131,782	133,440	04/01/17	N
CUSIP #487694FA4	Keller Texas ISD	1.0098%	1.0098%	108,310	110,618	107,440	110,406	02/15/17	N
CUSIP #499530KR3	Knox Cnty Tenn / Z-CPN	1.5116%	1.5116%	123,746	120,891	125,182	121,831	02/01/16	N
CUSIP #47844PBW4	KS Johnson Cnty GO	1.4704%	1.4704%	446,985	449,415	445,958	448,959	09/01/16	N
CUSIP #982671E21	KS Wyandotte CO	0.7406%	0.7406%	528,700	537,255	524,518	535,540	08/01/16	N
CUSIP #504102XZ2	La Porte Texas ISD	1.3258%	1.3258%	274,838	279,053	272,492	278,380	02/15/17	N
CUSIP #5288107P3	Lewisville TX GO	1.7595%	1.7595%	107,736	110,049	106,436	109,409	02/15/16	N
CUSIP #542264EP7	Lone Star TX Clg Sys GO	1.1231%	1.1231%	321,302	324,465	319,881	324,486	02/15/17	N
CUSIP #551702AH6	Lynnwood WA Rev	1.1687%	1.1687%	215,175	220,557	213,321	220,046	12/01/16	N
CUSIP #564386BC3	Mansfield Texas ISD	1.6543%	1.6543%	134,155	137,195	132,520	136,425	02/15/16	N
CUSIP #159807Q74	MD Charles Cnty	1.4776%	1.4776%	110,253	113,711	108,451	112,957	08/23/16	N
CUSIP #60636PFA3	Missouri St Envir	1.3876%	1.3876%	184,913	191,872	181,923	190,623	07/01/16	N
CUSIP #61138PCN9	Monroe Wash Wtr/Swr	1.7000%	1.7000%	106,989	109,188	106,030	108,833	08/01/16	N
CUSIP #779460JP0	NC Rowan Cnty GO	1.0006%	1.0006%	200,814	202,529	201,019	203,202	02/01/17	N

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Security Name	Yield to Call	Yield to Maturity	Beginning Book Value 1/1/2013	Beginning Market Value 1/1/2013	Ending Book Value 3/31/2013	Ending Market Value 3/31/2013	Maturity/ Call Date	Callable	
<u>General Fund Group</u>									
<u>Municipal Bonds - Continued</u>									
CUSIP #639557QC4	Nebo Utah ISD	1.2246%	1.2246%	530,990	541,745	526,215	539,660	07/01/16	N
CUSIP #694164DV3	Pacific Cnty Wash ISD	1.1954%	1.1954%	207,348	211,120	205,721	210,362	08/25/16	N
CUSIP #727177EZ6	Plano Texas	1.3274%	1.3274%	163,525	168,863	160,389	167,345	09/01/15	N
CUSIP #763227HA6	Richardson TX G/O	1.1409%	1.1409%	397,352	402,221	394,080	400,710	02/15/16	N
CUSIP #763227GP4	Richardson TX GO	1.2687%	1.2687%	259,725	260,978	260,378	262,083	02/15/17	N
CUSIP #763227HB4	Richardson TX GO Ser B	1.2687%	1.2687%	207,264	208,266	207,370	208,734	02/15/17	N
CUSIP #7964226H1	San Antonio TX Wtr Rev	1.6959%	2.2917%	107,546	110,686	105,956	109,797	05/15/15	Y
CUSIP #717146MK7	San Juan Alamo Tex	1.7378%	1.7378%	110,674	113,569	109,125	112,819	02/01/16	Y
CUSIP #819190RX9	Shakopee Minn ISD	1.0641%	1.0641%	318,926	324,024	317,866	324,357	02/01/17	N
CUSIP #820123SC2	Sharyland TX ISD	1.1952%	1.1952%	254,292	258,831	252,114	258,246	02/15/17	N
CUSIP #831168FD6	Slaton TX ISD	1.7850%	1.7850%	347,403	351,529	346,097	351,404	02/15/16	N
CUSIP #833119TV2	Snohomish Cnty Wash	0.9337%	0.9337%	109,524	114,465	107,426	113,502	12/01/15	N
CUSIP #844424N31	Southlake TX Wtr & Swr	1.6035%	1.6035%	216,258	219,225	214,636	218,450	02/15/16	N
CUSIP #845267TS2	Southwest TX ISD / Z-CPN	1.3610%	1.3610%	105,972	103,613	106,838	104,103	02/01/15	N
CUSIP #791451HY6	St Louis MO CO SCH	1.6992%	1.6992%	105,149	106,492	104,247	105,974	02/15/16	N
CUSIP #881847RG4	Texarkana ISD	0.9240%	0.9240%	106,748	108,366	106,593	108,718	02/15/17	N
CUSIP #882135N36	Texas A & M Univ Revs	1.5605%	1.5605%	220,494	228,684	217,463	227,464	05/15/16	N
CUSIP #89453PDM8	Travis Cnty G/O	1.7614%	1.7614%	160,700	161,056	160,392	160,857	03/01/16	N
CUSIP #89453PFJ3	Travis Cnty TX GO	1.0909%	1.0909%	362,471	364,546	362,541	365,407	03/01/17	N
CUSIP #89453PEN5	Travis Co Texas GO	1.0698%	1.0698%	132,435	132,760	132,762	133,228	03/01/17	N
CUSIP #899607GU3	Tulsa Cnty Okla ISD	1.1310%	1.1310%	503,163	502,710	504,308	503,695	04/01/16	N
CUSIP #899559NH7	Tulsa OK Cnty ISD	1.0425%	1.0425%	517,482	520,710	520,765	525,155	04/01/17	N
CUSIP #222057FN6	TX Cotulla ISD	1.0835%	1.0835%	622,509	627,518	624,855	631,172	02/15/17	N
CUSIP #88283LAU0	TX ST Transn Comm Rev	1.6070%	1.6070%	271,630	284,740	267,481	282,675	04/01/16	N
CUSIP #89438V4Y9	TX Travis Co G/O	1.8725%	1.8725%	105,441	106,164	104,979	105,924	03/01/16	N
CUSIP #902273TW1	Tyler Texas ISD	1.2371%	1.2371%	132,337	133,730	131,776	133,723	02/15/17	N
CUSIP #920219MG4	Valleyview Texas ISD	1.3194%	1.3194%	220,174	223,928	219,164	224,238	02/15/17	N

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Security Name	Yield to Call	Yield to Maturity	Beginning Book Value 1/1/2013	Beginning Market Value 1/1/2013	Ending Book Value 3/31/2013	Ending Market Value 3/31/2013	Maturity/ Call Date	Callable	
<u>General Fund Group</u>									
<u>Municipal Bonds - Continued</u>									
CUSIP #148537LN1	Castleberry ISD TX	1.1172%	1.1172%	-	-	107,561	107,865	08/15/17	N
CUSIP #014365AX8	WA Alderwood Wtr Rev	1.1273%	1.1273%	381,379	390,548	377,059	388,717	12/01/16	N
CUSIP #464434GF0	WA Island Cnty Sch	1.1137%	1.1137%	133,875	137,221	132,118	136,371	12/01/15	N
CUSIP #720286CS0	WA King Cnty ISD	1.1583%	1.1583%	174,066	180,496	170,684	178,595	12/01/15	N
CUSIP #720373GQ6	WA Pierce Cnty ISD	1.0225%	1.0225%	516,697	520,840	514,933	520,310	12/01/16	N
CUSIP #93974ATV6	Wash St Motor Veh / Z-CPN	1.1627%	1.1627%	242,857	240,160	247,010	243,598	12/01/16	N
CUSIP #939745V44	Washington State / Z-CPN 1	1.6722%	1.6722%	109,179	107,020	111,037	108,473	01/01/16	N
CUSIP #93974AYU2	Washington State / Z-CPN 2	1.6779%	1.6779%	98,996	96,690	100,656	97,939	06/01/16	N
CUSIP #947535AG5	Webb Cons ISD / Z-CPN	0.9792%	0.9792%	294,248	291,912	297,446	294,387	02/15/16	N
CUSIP #950885ME0	Weslaco, TX ISD G/O	1.9626%	2.5104%	159,953	163,704	157,694	162,525	02/15/15	Y
CUSIP #956398SR3	West Univ Place TX	1.2294%	1.2294%	295,674	297,301	295,517	297,685	02/01/17	N
CUSIP #969887YJ1	Williamson County TX GO	1.5557%	1.5557%	106,021	107,521	105,149	107,077	02/15/16	N
CUSIP #970667SM4	Willis TX ISD	1.1616%	1.1616%	107,291	109,146	106,404	108,909	02/15/16	N
Sub-total				20,708,403	20,987,171	20,590,184	20,942,683		
Total - General Fund Group				134,063,905	134,392,623	189,589,647	189,992,229		

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	Yield to Maturity	Beginning Book Value 1/1/2013	Beginning Market Value 1/1/2013	Ending Book Value 3/31/2013	Ending Market Value 3/31/2013	Maturity/ Call Date
<u>Debt Service Fund Group</u>						
<u>PFIA Investment Pools</u>						
TexPool						
Ltd Tax Ref Bds 2011 DS	0.0989%	17,886,235	17,886,235	10,340,793	10,340,793	N/A
Sub-total	0.0989%	17,886,235	17,886,235	10,340,793	10,340,793	
Total - Debt Service Fund	0.0989%	17,886,235	17,886,235	10,340,793	10,340,793	

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	Yield to Maturity	Beginning Book Value 1/1/2013	Beginning Market Value 1/1/2013	Ending Book Value 3/31/2013	Ending Market Value 3/31/2013	Maturity/ Call Date
<u>Capital Projects Fund Group</u>						
<u>PFIA Investment Pools</u>						
TexPool						
Ltd Tax PI 2000	0.0989%	48,924	48,924	46,736	46,736	N/A
Ltd Tax PI Series 2001	0.0989%	769,116	769,116	751,001	751,001	N/A
Ltd Tax PI Bonds 2002	0.0989%	1,332,974	1,332,974	1,333,300	1,333,300	N/A
Ltd Tax PI Bonds 2004	0.0989%	34,214	34,214	34,222	34,222	N/A
Ltd Tax PI Bonds 2005	0.0989%	149,714	149,714	149,751	149,751	N/A
Ltd Tax PI Bonds 2006	0.0989%	494,871	494,871	494,992	494,992	N/A
Ltd Tax PI 2007	0.0989%	570,628	570,628	570,767	570,767	N/A
Ltd Tax PI 2008 07Proj	0.0989%	43,292	43,292	43,302	43,302	N/A
Ltd Tax PI 2008 03Proj	0.0989%	398,696	398,696	216,766	216,766	N/A
Ltd TX REF & PI BDS 2009	0.0989%	1,497,032	1,497,032	1,497,397	1,497,397	N/A
Ltd TX BAB BDS 2009B	0.0989%	567,617	567,617	567,756	567,756	N/A
Ltd Tax PI Bds 2011	0.0989%	716,838	716,838	717,013	717,013	N/A
Ltd Tax Perm Imp 2012	0.0989%	3,502,859	3,502,859	3,503,715	3,503,715	N/A
UnLtd Road Bond 1999	0.0989%	790,274	790,274	790,467	790,467	N/A
UnLtd Road Bond 1999A	0.0989%	293,751	293,751	292,023	292,023	N/A
UnLtd Road Bond 2000	0.0989%	961,491	961,491	961,726	961,726	N/A
UnLtd Road Bonds 2004	0.0989%	1,656,790	1,656,790	1,509,073	1,509,073	N/A
UnLtd Road Bonds 2005	0.0989%	621,676	621,676	596,824	596,824	N/A
UnLtd Road Bonds 2006	0.0989%	2,829,075	2,829,075	2,828,766	2,828,766	N/A
UnLtd Road Bond 1995	0.0989%	391,973	391,973	392,069	392,069	N/A
UnLtd Road Bonds 2007	0.0989%	1,462,905	1,462,905	1,346,245	1,346,245	N/A
UnLtd Road Bds 08 03Proj	0.0989%	1,213,303	1,213,303	1,213,600	1,213,600	N/A
UnLtd Road Bds 08 07Proj	0.0989%	1,374,701	1,374,701	7,181,216	7,181,216	N/A
UnLtd TX Rd/Rfd Bds 2009	0.0989%	2,206,587	2,206,587	2,207,126	2,207,126	N/A
UnLtd TX RD BAB 2009B	0.0989%	225,024	225,024	225,079	225,079	N/A
UnLtd Tax Rd Bds 2011	0.0989%	8,590,488	8,590,488	2,786,408	2,786,408	N/A
UnLtd Tax Road Bd 2012	0.0989%	14,713,440	14,713,440	14,057,938	14,057,938	N/A
Tax Notes Series 2002	0.0989%	1,096,572	1,096,572	1,096,840	1,096,840	N/A
Tax Notes Series 2005	0.0989%	3,201,746	3,201,746	3,164,523	3,164,523	N/A
Tax Notes 2006	0.0989%	642,846	642,846	640,603	640,603	N/A
Capital Improve TN 2001	0.0989%	495,153	495,153	495,274	495,274	N/A
Capital Improve T/N 01A	0.0989%	184,384	184,384	184,429	184,429	N/A
Permanent Improvements	0.0989%	8,881,341	8,881,341	11,857,087	11,857,087	N/A
TexStar						
UnLtd Road Bonds 2004	0.1075%	66	66	66	66	N/A
Sub-total	0.0992%	61,960,361	61,960,361	63,754,102	63,754,102	

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	Yield to Maturity	Beginning Book Value 1/1/2013	Beginning Market Value 1/1/2013	Ending Book Value 3/31/2013	Ending Market Value 3/31/2013	Maturity/ Call Date
<u>Capital Projects Fund Group</u>						
<u>Cash Equivalent Investments</u>						
ViewPoint Insured Cash Sweep						
Ltd Tax PI Bds 2011	0.2000%	1,003,448	1,003,448	1,003,942	1,003,942	N/A
UnLtd Road Bond 1999	0.2000%	1,003,448	1,003,448	1,003,942	1,003,942	N/A
UnLtd Road Bonds 2004	0.2000%	1,003,448	1,003,448	1,003,942	1,003,942	N/A
UnLtd Road Bonds 2005	0.2000%	1,003,448	1,003,448	1,003,942	1,003,942	N/A
Unltd Tax Rd Bds 2007	0.2000%	5,017,238	5,017,238	5,019,710	5,019,710	N/A
UnLtd Road Bds 08 03Proj	0.2000%	1,003,448	1,003,448	1,003,942	1,003,942	N/A
UnLtd TX Rd/Rfd Bds 2009	0.2000%	3,010,343	3,010,343	3,011,826	3,011,826	N/A
UnLtd Tax Rd Bd 2012	0.2000%	1,503,796	1,503,796	1,504,537	1,504,537	N/A
Tax Notes 2006	0.2000%	901,880	901,880	902,324	902,324	N/A
Sub-total	0.2000%	15,450,496	15,450,496	15,458,108	15,458,108	
<u>Certificates of Deposit</u>						
Collin Bank						
CD#74-0714	1.4500%	1,965,912	1,965,912	1,972,941	1,972,941	06/07/13
ViewPoint Bank						
CD#10-0027	0.7000%	501,907	501,907	502,557	502,557	02/04/15
CD#12-0027	0.6000%	1,003,199	1,003,199	1,004,347	1,004,347	08/04/14
CD#14-0027	0.5000%	1,254,767	1,254,767	1,256,013	1,256,013	02/04/14
CD#78-5478	1.9500%	3,696,946	3,696,946	3,714,750	3,714,750	07/10/13
CD#16-0027	0.7000%	2,507,997	2,507,997	2,511,245	2,511,245	02/04/15
CD#18-0027	0.6000%	3,513,347	3,513,347	3,517,367	3,517,367	08/04/14
CD#20-0027	0.5000%	1,505,720	1,505,720	1,507,216	1,507,216	02/04/14
CD#22-0027	0.6000%	3,511,195	3,511,195	3,515,213	3,515,213	08/04/14
CD#06-5747	0.4500%	16,019,489	16,019,489	16,037,271	16,037,271	07/15/13
CD#28-0027	0.6000%	2,006,397	2,006,397	2,008,693	2,008,693	08/04/14
Sub-total	0.7864%	37,486,876	37,486,876	37,547,611	37,547,611	
<u>CDARS</u>						
ViewPoint Bank						
CDAR#D-55-4332	0.4500%	500,115	500,115	-	-	02/07/13
CDAR#E-12-4332	0.4500%	800,184	800,184	-	-	02/07/13
CDAR#F-74-4331	0.4500%	200,046	200,046	-	-	02/07/13
CDAR#N-47-7031	0.4500%	1,020,735	1,020,735	1,020,735	1,020,735	04/11/13
CDAR#I-86-9690	0.4500%	1,252,204	1,252,204	1,255,326	1,255,326	02/20/14
CDAR#J-13-9692	0.4500%	3,506,171	3,506,171	3,514,912	3,514,912	02/20/14
CDAR#B-82-1582	0.4500%	4,009,886	4,009,886	4,009,886	4,009,886	08/08/13
CDAR#A-12-8839	0.4500%	10,015,329	10,015,329	10,060,273	10,060,273	08/08/13
Sub-total	0.4500%	21,304,669	21,304,669	19,861,133	19,861,133	
Total - Capital Projects Fund	0.3839%	136,202,402	136,202,402	136,620,954	136,620,954	

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<u>Other Funds Group</u>						
<u>PFLA Investment Pools</u>						
TexPool						
Road and Bridge	0.0989%	2,484,039	2,484,039	2,484,646	2,484,646	N/A
Farm and Market	0.0989%	20,232	20,232	20,237	20,237	N/A
Lateral Road	0.0989%	726,244	726,244	726,421	726,421	N/A
Judicial Appellate	0.0989%	138,528	138,528	138,562	138,562	N/A
Court Reporters	0.0989%	174,511	174,511	166,052	166,052	N/A
Law Library	0.0989%	986,244	986,244	986,485	986,485	N/A
County Clerk Records	0.0989%	1,309,538	1,309,538	1,309,858	1,309,858	N/A
District Clerk Records	0.0989%	234,440	234,440	229,496	229,496	N/A
Courthouse Security	0.0989%	91,591	91,591	91,613	91,613	N/A
Economic Develop 2001	0.0989%	14,151	14,151	14,154	14,154	N/A
Sheriff's Drug Forfeiture	0.0989%	139,453	139,453	139,487	139,487	N/A
DA Special Drug Forfeiture	0.0989%	141,108	141,108	141,142	141,142	N/A
DA Service Fee	0.0989%	139,666	139,666	139,700	139,700	N/A
Meyers Park Foundation	0.0989%	10,110	10,110	10,113	10,113	N/A
SCAAP	0.0989%	680,897	680,897	679,063	679,063	N/A
RTR Wylie Proj FM1378	0.0989%	2,206,105	2,206,105	2,206,644	2,206,644	N/A
RTR Outer Loop PH3 75 121	0.0989%	1,888,684	1,888,684	1,356,066	1,356,066	N/A
Liability Insurance	0.0989%	331,782	331,782	296,858	296,858	N/A
Workers Compensation Ins	0.0989%	60,732	60,732	60,747	60,747	N/A
Flexible Benefit	0.0989%	81,200	81,200	81,220	81,220	N/A
Insurance Claim	0.0989%	629,950	629,950	630,104	630,104	N/A
CC Toll Road Authority	0.0989%	1,727,720	1,727,720	1,728,142	1,728,142	N/A
TexStar						
Road and Bridge	0.1075%	2,382,662	2,382,662	3,883,534	3,883,534	N/A
Law Library	0.1075%	777,182	777,182	777,388	777,388	N/A
County Clerk Records	0.1075%	539,344	539,344	539,488	539,488	N/A
District Clerk Records	0.1075%	265,414	265,414	265,484	265,484	N/A
Justice Court Tech Fund	0.1075%	762,866	762,866	763,069	763,069	N/A
Courthouse Security	0.1075%	78,730	78,730	42,745	42,745	N/A
Contract Elections	0.1075%	262,589	262,589	262,659	262,659	N/A
DA Special Drug Forfeiture	0.1075%	214,528	214,528	214,585	214,585	N/A
County Rec Mgmt & Pres	0.1075%	1,246,171	1,246,171	1,246,502	1,246,502	N/A
DA Pretrial Intervention Prog	0.1075%	282,344	282,344	282,419	282,419	N/A
Drug Court Program Fund	0.1075%	227,360	227,360	227,420	227,420	N/A
City Courts Tech Fund	0.1075%	59,655	59,655	59,671	59,671	N/A
District Courts Tech Fund	0.1075%	20,915	20,915	20,921	20,921	N/A
Probate Contributions Fund	0.1075%	302,444	302,444	301,024	301,024	N/A
CCLC Court Rec Preserv	0.1075%	152,660	152,660	152,701	152,701	N/A
DC Court Rec Preserv	0.1075%	248,863	248,863	248,929	248,929	N/A
DA Apportionment	0.1075%	68,082	68,082	68,101	68,101	N/A

PFLA Investment Pools - Continued

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<u>Other Funds Group</u>						
TexStar						
Justice Court Courthouse Sec	0.1075%	168,097	168,097	168,142	168,142	N/A
TEEX Grants Fund	0.1075%	1,619	1,619	1,620	1,620	N/A
LEOSE Education	0.1075%	124,411	124,411	121,943	121,943	N/A
Liability Insurance	0.1075%	113,449	113,449	113,479	113,479	N/A
Workers Compensation Ins	0.1075%	48,826	48,826	832	832	N/A
Flexible Benefit	0.1075%	128,903	128,903	128,937	128,937	N/A
Unemployment Assess	0.1075%	630,918	630,918	631,086	631,086	N/A
Insurance Claim	0.1075%	4,551,076	4,551,076	3,787,163	3,787,163	N/A
Animal Safety	0.1075%	503,474	503,474	382,588	382,588	N/A
Sub-total		28,379,509	28,379,509	28,329,241	28,329,241	
<u>Cash Equivalent Investments</u>						
ViewPoint Insured Cash Sweep						
County Clerk Records	0.2000%	1,005,651	1,005,651	1,006,147	1,006,147	N/A
Contract Elections	0.2000%	1,003,448	1,003,448	1,003,942	1,003,942	N/A
SCAAP	0.2000%	1,003,448	1,003,448	1,003,942	1,003,942	N/A
RTR Wylie Proj FM1378	0.2000%	2,006,895	2,006,895	2,007,884	2,007,884	N/A
Liability Insurance	0.2000%	1,202,507	1,202,507	1,203,099	1,203,099	N/A
Sub-total		6,221,949	6,221,949	6,225,014	6,225,014	
<u>Certificates of Deposit</u>						
Collin Bank						
CD#73-0714	1.4500%	1,796,103	1,796,103	1,802,524	1,802,524	05/31/13
CD#73-0714	1.4500%	598,701	598,701	600,841	600,841	05/31/13
CD#81-0714	1.4000%	2,559,193	2,559,193	2,568,027	2,568,027	06/13/13
ViewPoint Bank						
CD#00-5327	0.5000%	2,390,521	2,390,521	2,396,420	2,396,420	03/26/14
CD#08-0027	0.6000%	2,258,580	2,258,580	2,261,164	2,261,164	08/04/14
CD#26-0027	0.4500%	502,821	502,821	503,379	503,379	08/02/13
Sub-total		10,105,917	10,105,917	10,132,356	10,132,356	
<u>CDARS</u>						
ViewPoint Bank						
CDAR#G-63-4332	0.4500%	500,115	500,115	-	-	02/07/13
CDAR#K-83-9976	0.4500%	2,003,214	2,003,214	2,008,208	2,008,208	02/28/14
CDAR#L-66-7030	0.4500%	385,568	385,568	385,568	385,568	04/11/13
Sub-total		2,888,896	2,888,896	2,393,776	2,393,776	
Total - Other Funds		47,596,271	47,596,271	47,080,387	47,080,387	