

Collin County, Texas
Office of the County Auditor
Unaudited Schedule of Investments by Type and Interest Earned
December 31, 2013

Balances at month end												
Fund	109.01-01	109.01-04	109.01-08	111.99-02	111.99-03	111.99-04	111.01-01	111.01-04	109.01-07		MTD	YTD
Number Fund Name	TexPool	TexStar	TexasClass	LT Investments	LT Investments	LT Investments	111.01.03	ViewPoint	ViewPoint		Interest	Interest
				CUS/HCF Bonds	GWK Agcy Bonds	SEA Muni Bonds	Cert of Deposit	CDARS	ICS Acct	Total	Earned	Earned
General Funds												
001 General	22,586,318.07	25,785,856.19	5,001,501.40	44,984,280.36	4,299,959.03	21,009,334.73	20,736,300.28	11,943,114.37	-	156,346,664.43	105,855.16	250,171.92
002 Housing Finance Corp	831,606.79	248,417.26		-	-	-	-	-	-	1,080,024.05	33.80	116.86
003 Records Archive Fund	3,945,994.69	-		-	-	-	-	-	-	3,945,994.69	123.56	426.10
005 Dis Cts Rec Tech Fund	-	259,062.65		-	-	-	-	-	-	259,062.65	7.79	24.86
	27,363,919.55	26,293,336.10	5,001,501.40	44,984,280.36	4,299,959.03	21,009,334.73	20,736,300.28	11,943,114.37	-	161,631,745.82	106,020.31	250,739.74
Special Revenue Funds												
010 Road and Bridge	6,252,319.65	6,131,480.72		-	-	-	2,910,490.34	-	-	15,294,290.71	1,645.15	5,040.83
011 Farm and Market	20,245.07	-		-	-	-	-	-	-	20,245.07	0.62	2.22
012 Lateral Road	778,728.65	-		-	-	-	-	-	-	778,728.65	24.59	84.42
013 Judicial Appellate	205,478.85	-		-	-	-	-	-	-	205,478.85	6.39	21.89
015 Court Reporters	234,137.89	-		-	-	-	-	-	-	234,137.89	7.78	27.83
021 Law Library	1,243,441.92	1,289,836.83		-	-	-	-	-	-	2,533,278.75	78.57	266.89
025 CC Records Mgmt & Preservation	1,471,477.78	539,709.72		-	-	-	-	-	1,007,662.27	3,018,849.77	233.73	729.54
026 DC Records Mgmt & Preservation	112,448.15	225,488.50		-	-	-	-	-	-	337,936.65	10.54	35.97
028 Justice Court Tech Fund	-	626,855.55		-	-	-	-	-	-	626,855.55	18.93	65.24
029 Courthouse Security	91,699.37	63,776.02		-	-	-	-	-	-	155,475.39	6.71	26.69
031 Economic Development 2001	14,160.15	-		-	-	-	-	-	-	14,160.15	0.38	1.51
033 Contract Elections	-	845,865.14		-	-	-	-	-	1,005,454.06	1,851,319.20	196.16	585.30
036 Sheriffs Drug Forfeiture	197,063.61	-		-	-	-	-	-	-	197,063.61	6.30	22.51
037 D A Special Drug Forfeiture	218,216.06	219,172.63		-	-	-	-	-	-	437,388.69	13.51	45.84
038 D A Service Fee	120,755.70	-		-	-	-	-	-	-	120,755.70	-	-
039 Meyers Park Foundation	15,118.60	-		-	-	-	-	-	-	15,118.60	0.52	1.73
040 Health Care Foundation	2,830,083.50	694,394.03		3,000,000.00	-	-	2,016,277.86	-	-	8,540,755.39	966.20	2,918.13
044 County Rec Mgmt & Pres	-	1,364,041.85		-	-	-	-	-	-	1,364,041.85	41.19	138.81
046 Juvenile Case manager Fnd	-	144,034.27		-	-	-	-	-	-	144,034.27	4.34	13.99
047 Court Initiated Guardnshp	-	159,039.79		-	-	-	-	-	-	159,039.79	4.80	15.60
049 DA Pretrial Intervntn Prg	-	356,551.57		-	-	-	-	-	-	356,551.57	10.62	36.33
050 Drug Court Program Fund	-	192,005.59		-	-	-	-	-	-	192,005.59	5.81	19.86
051 SCAAP	464,278.57	-		-	-	-	-	-	1,005,454.06	1,469,732.63	185.19	557.42
052 Cty Crts Technology Fund	-	99,701.59		-	-	-	-	-	-	99,701.59	2.93	9.37
053 Dis Cts Technology Fund	-	49,933.52		-	-	-	-	-	-	49,933.52	1.44	4.47
054 Probate Contributions Fnd	-	350,151.02		-	-	-	-	-	-	350,151.02	10.36	33.14
055 CCLC Court Rec Presrvtn	-	202,770.42		-	-	-	-	-	-	202,770.42	5.52	17.26
056 Dis Clrk Crt Rec Presrvtn	-	337,047.07		-	-	-	-	-	-	337,047.07	10.13	32.84
057 DA Apportionment	-	68,128.55		-	-	-	-	-	-	68,128.55	2.08	6.83
058 Justice Crt Bldg Security	-	187,214.14		-	-	-	-	-	-	187,214.14	5.67	18.72
	14,269,653.52	14,147,198.52	-	3,000,000.00	-	-	4,926,768.20	-	3,018,570.39	39,362,190.63	3,506.16	10,781.18

Balances at month end											
Fund	109.01-01	109.01-04	109.01-08	111.99-02	111.99-03	111.99-04	111.01-01	111.01-04	109.01-07		MTD
Number Fund Name	TexPool	TexStar	TexasClass	LT Investments	LT Investments	LT Investments	111.01.03	ViewPoint	ViewPoint		Interest
				CUS/HCF Bonds	GWK Agcy Bonds	SEA Muni Bonds	Cert of Deposit	CDARS	ICS Acct	Total	Earned
											Earned
<u>Grant Funds</u>											
183 RTR Wylie Proj FM1378	2,207,565.18	-		-	-	-	-	-	2,010,908.11	4,218,473.29	410.80
184 RTR Outer Loop PH3 75 121	1,096,562.66	-		-	-	-	2,271,406.62	-	-	3,367,969.28	1,191.48
198 LEOSE Education	-	110,391.05		-	-	-	-	-	-	110,391.05	3.35
	3,304,127.84	110,391.05	-	-	-	-	2,271,406.62	-	2,010,908.11	7,696,833.62	1,605.63
											4,820.22
<u>Debt Service Fund</u>											
399 Debt Service Fund	22,100,560.44	-		-	-	-	-	-	-	22,100,560.44	437.53
	22,100,560.44	-	-	-	-	-	-	-	-	22,100,560.44	437.53
											1,256.59
<u>Capital Project Funds</u>											
403 Ltd Tax Perm Improvement 2000	24,749.42	-		-	-	-	-	-	-	24,749.42	0.78
404 Limited Tax P/I Series 01	862,398.54	-		-	-	-	-	-	-	862,398.54	27.73
405 Limited Tax P/I Bonds 2002	1,210,843.87	-		-	-	-	-	-	-	1,210,843.87	38.21
406 Limited Tax P/I & Rfd Bonds 04	29,236.84	-		-	-	-	-	-	-	29,236.84	1.06
407 Limited Tax P/I Bonds 2005	104,499.63	-		-	-	-	-	-	-	104,499.63	3.32
408 Limited Tax P/I Bonds 06	490,197.42	-		-	-	-	-	-	-	490,197.42	15.50
411 Limited Tax P/I 2007	318,474.04	-		-	-	-	-	-	-	318,474.04	10.85
412 LTD TX PI 2008 07PROJ	43,320.51	-		-	-	-	-	-	-	43,320.51	1.37
413 LTD TAX PI 2008 03PROJ	117,719.28	-		-	-	-	-	-	-	117,719.28	3.57
414 LTD TAX PI BDS 2009	1,328,991.89	-		-	-	-	-	-	-	1,328,991.89	41.94
415 LTD TX PI BAB BDS 2009B	568,992.96	-		-	-	-	-	-	-	568,992.96	17.93
416 Ltd Tax PI Bds 2011	79,403.74	-		-	-	-	-	-	724,258.60	803,662.34	125.35
417 Ltd Tax Perm Imp 2012	2,632,122.53	-		-	-	-	-	-	-	2,632,122.53	88.15
418 Ltd Tax Perm Imp 2013	-	100,204.50		-	-	-	2,103,592.26	-	-	2,203,796.76	1,163.69
421 Unlimited Road Bond 1999	740,781.00	-		-	-	-	-	-	1,005,454.06	1,746,235.06	193.93
422 Unlimited Tax Road Bond 1999A	279,139.15	-		-	-	-	-	-	-	279,139.15	8.77
423 Unlimited Road Bond 2000	962,127.47	-		-	-	-	-	-	-	962,127.47	30.34
425 Unlimited Tax Road Bonds 2004	2,153,780.75	65.62		-	-	-	-	-	1,005,454.06	3,159,300.43	239.87
426 Unlimited Tax Road Bonds 2005	688,091.99	-		-	-	-	505,213.34	-	-	1,193,305.33	321.90
427 Unlimited Tax Road Bonds 2006	2,883,458.31	-		-	-	-	-	-	-	2,883,458.31	91.00
428 Unlimited Road Bond 95	432,242.78	-		-	-	-	-	-	-	432,242.78	13.70
430 Unlimited Tax Road Bonds 2007	912,750.83	-		-	-	-	2,269,648.55	-	5,027,270.56	8,209,669.94	1,930.80
431 Unltd Tax Road Bds 08 03Proj	-	-		-	-	-	-	-	884,369.90	884,369.90	150.01
432 Unltd Tax Road Bds 08 07 Proj	5,899,886.10	-		-	-	-	3,745,528.78	-	1,005,454.06	10,650,868.94	2,264.50
433 UNLTD TAX ROAD BDS 2009	214,603.03	-		-	-	-	-	-	3,016,362.20	3,230,965.23	518.46
434 UNLTD TX RD BAB 2009B	8,156.73	-		-	-	-	-	-	-	8,156.73	0.31
435 Unltd Tax Rd Bds 201	8,715,263.03	-		-	-	-	6,057,819.04	-	-	14,773,082.07	3,574.79
436 UNLTD TAX ROAD BD 2012	17,638,463.13	-		-	-	-	16,102,901.52	-	1,506,803.12	35,248,167.77	9,018.02
437 Unlmt Tax Road Bond 2013	-	270,019.22		-	-	-	25,041,337.82	-	-	25,311,357.04	13,824.66
441 Tax Notes Series 2002	1,097,296.33	-		-	-	-	-	-	-	1,097,296.33	34.62
442 Tax Notes 2005	2,361,708.16	-		-	-	-	1,512,903.22	-	-	3,874,611.38	718.08
443 Tax Notes 2006	1,521,965.01	-		-	-	-	3,531,135.56	-	903,683.18	5,956,783.75	1,999.93
445 Capital Improvement TN 2001	495,481.08	-		-	-	-	-	-	-	495,481.08	15.66
446 Capital Imp. T/N '01A	184,505.46	-		-	-	-	-	-	-	184,505.46	5.82
499 Permanent Improvements	10,816,507.08	-		-	-	-	2,017,791.75	-	-	12,834,298.83	1,370.84
											4,265.24

Balances at month end												
Fund		109.01-01	109.01-04	109.01-08	111.99-02	111.99-03	111.99-04	111.01-01	111.01-04	109.01-07		MTD
Number Fund Name		TexPool	TexStar	TexasClass	LT Investments	LT Investments	LT Investments	111.01.03	ViewPoint	ViewPoint		Interest
					CUS/HCF Bonds	GWK Agcy Bonds	SEA Muni Bonds	Cert of Deposit	CDARS	ICS Acct	Total	Earned
												Earned
Capital Project Funds Total		65,817,158.09	370,289.34	-	-	-	-	62,887,871.84	-	15,079,109.74	144,154,429.01	37,865.46
												113,535.69
Internal Service Funds												
501	Liability Insurance	312,259.83	167,528.10		-	-	-	-	-	1,204,910.97	1,684,698.90	219.34
502	Workers Compensation Ins.	830,133.96	23,833.21		-	-	-	-	-	-	853,967.17	26.89
503	Flexible Benefit	42,240.58	121,188.35		-	-	-	-	-	-	163,428.93	-
504	Unemployment Assessment	-	615,346.79		-	-	-	-	-	-	615,346.79	18.48
505	Insurance Claim	1,575,473.52	1,449,543.96		-	-	-	-	-	-	3,025,017.48	108.48
507	Animal Safety	-	529,923.48		-	-	-	-	-	-	529,923.48	19.72
		2,760,107.89	2,907,363.89	-	-	-	-	-	-	1,204,910.97	6,872,382.75	392.91
												1,341.64
Agency & Other Funds												
599	CC Toll Road Authority	1,728,863.56	-		-	-	-	-	-	-	1,728,863.56	54.53
650	Judicial District	1,506,378.88	1,608,896.26		-	-	-	-	-	-	3,115,275.14	98.21
701	State Fees	754,560.45	-		-	-	-	-	-	-	754,560.45	-
702	Officers Trust	198,871.93	206,823.30		-	-	-	-	-	-	405,695.23	-
731	County Clerk Trust	-	-		-	-	-	6,417,406.80	-	-	6,417,406.80	-
736	District Clerk Trust	-	-		-	-	-	1,947,439.92	-	-	1,947,439.92	-
		4,188,674.82	1,815,719.56	-	-	-	-	8,364,846.72	-	-	14,369,241.10	152.74
												509.91
Total All Investments		139,804,202.15	45,644,298.46	5,001,501.40	47,984,280.36	4,299,959.03	21,009,334.73	99,187,193.66	11,943,114.37	21,313,499.21	396,187,383.37	149,980.74
												382,984.97