



COLLIN COUNTY

Auditor's Office
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Suite 3100
McKinney, Texas 75071
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To: Commissioners Court

From: Jeff May – County Auditor
Monika Arris – Budget Director

Date: July 31, 2014

Re: Investment Report – 3rd Quarter (FY 2014)

On June 30, 2014, total invested operating and bond funds of Collin County had a market value of \$408,665,682. As required by Collin County's investment policy and in accordance with the Government Code 2256, all investments were made with the following objectives in order of priority. First and foremost, the safety of the principle and maintenance of adequate liquidity was considered. Diversification was accomplished through the diversified portfolios of four investment pools, LOGIC, Texas Class, TexPool and Texstar, as well as individual investments in federal agency/municipal bonds and certificates of deposits. The yield to maturity for investments at the end of the quarter was 0.428%, and the weighted average maturity was 3.4 years, an increase from the previous quarter.

Attached for your reference is an Overview of Investment Position, a Summary Statement by Pooled Fund Group, schedules of Investment Details by Fund Group, and by individual Fund.

During the quarter our overnight pool value decreased by \$43,240,552, due primarily to a decrease in property tax receipts. Our certificates of deposit, including the CDARS Network and Insured Cash Sweep programs, decreased by \$5,269,160; and our Agency and Municipal Bonds increased by \$12,893,739. Bond investment activity consisted of two bonds called, one bond matured, and nine bonds purchased. The total interest received for all investments during this quarter totaled \$447,556.


Jeffrey May, County Auditor

9-4-14
Date


Monika Arris, Budget Director

9.4.2014
Date



Collin County, Texas
QUARTERLY INVESTMENT REPORT
 Quarter Ending June 30, 2014

STATEMENT OF INVESTMENT POSITION

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

	OPERATING GROUP			CAPITAL PROJECTS GROUP			NON-OPERATING GROUP			GRAND TOTAL		
	Prior Year Market Value 06/30/13	Beginning Market Value 03/31/14	Ending Market Value 06/30/14	Prior Year Market Value 06/30/13	Beginning Market Value 03/31/14	Ending Market Value 06/30/14	Prior Year Market Value 06/30/13	Beginning Market Value 03/31/14	Ending Market Value 06/30/14	Prior Year Market Value 06/30/13	Beginning Market Value 03/31/14	Ending Market Value 06/30/14
Cash in Bank	5,440,990	10,359,186	18,203,156	-	-	-	-	-	-	5,440,990	10,359,186	18,203,156
PFIA Investment Pools	140,932,913	171,721,871	127,280,435	61,700,985	68,193,173	69,394,057	-	-	-	202,633,898	239,915,044	196,674,492
Cash Equivalent Investments	6,228,115	7,144,836	8,903,841	15,465,809	15,086,538	13,093,725	-	-	-	21,693,924	22,231,374	21,997,566
CDARS	8,714,894	5,164,669	-	19,863,677	-	-	-	-	-	28,578,571	5,164,669	-
Certificates of Deposit	-	-	-	35,634,502	60,207,295	55,276,835	28,177,427	25,954,204	31,013,981	63,811,929	86,161,499	86,290,816
Federal/Agency Bonds	-	-	-	-	-	-	37,761,685	52,033,318	64,945,215	37,761,685	52,033,318	64,945,215
Municipal Bonds	-	-	-	-	-	-	20,579,936	20,572,595	20,554,437	20,579,936	20,572,595	20,554,437
TOTALS	161,316,912	194,390,562	154,387,432	132,664,973	143,487,006	137,764,617	86,519,048	98,560,117	116,513,633	380,500,933	436,437,685	408,665,682

CALL DATE		MATURITY DATE		BENCHMARK*
Weighted Yield to Call (YTC):	0.349%	Weighted Yield to Maturity (YTM):	0.428%	1 Yr Treasury Bill: 0.100%
Weighted Average Maturity (WAM):	1.300 Years	Weighted Average Maturity (WAM):	3.391 Years	2 Yr Treasury Bill: 0.450%
				3 Yr Treasury Bill: 0.900%
* Source for Benchmark Rates: Federal Reserve Government Website				

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

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

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

Authorized By Investment Officers:

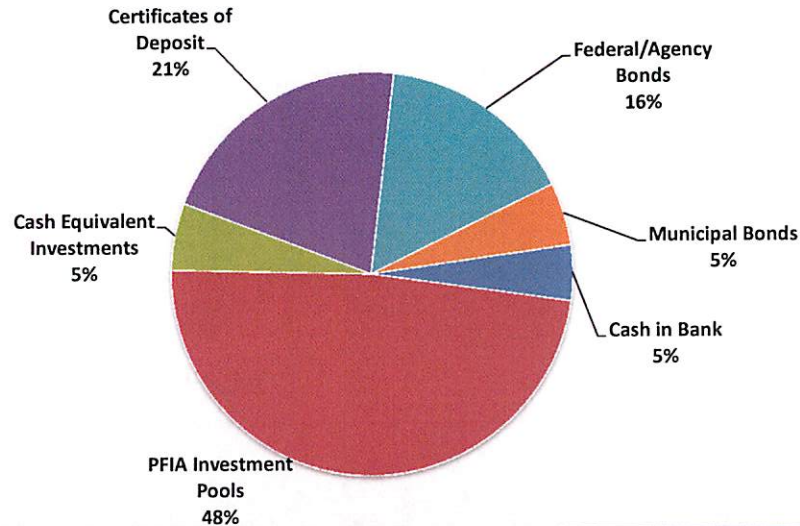

 Jeffrey May, County Auditor


 Monika Arris, Budget Director

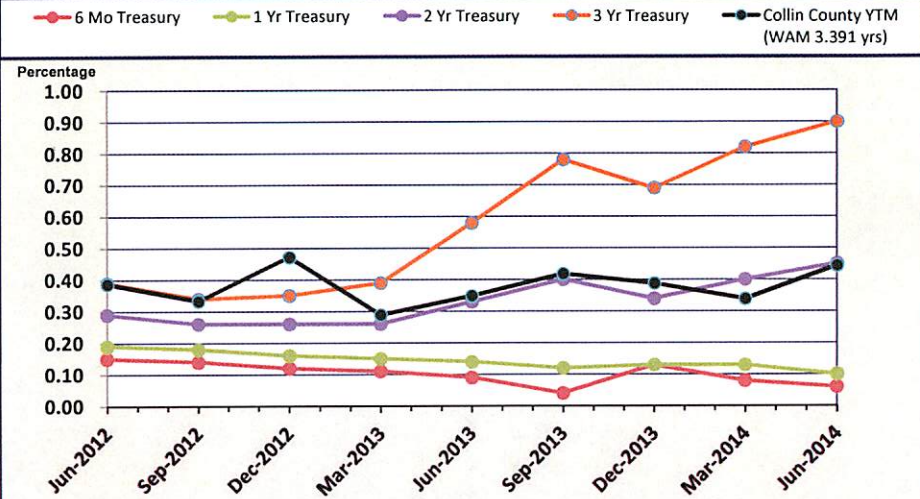


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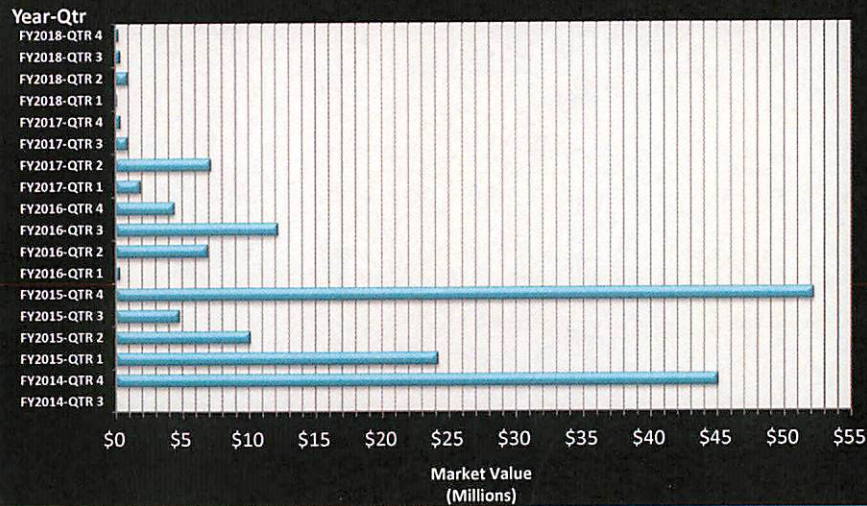
Portfolio Composition by Security Type



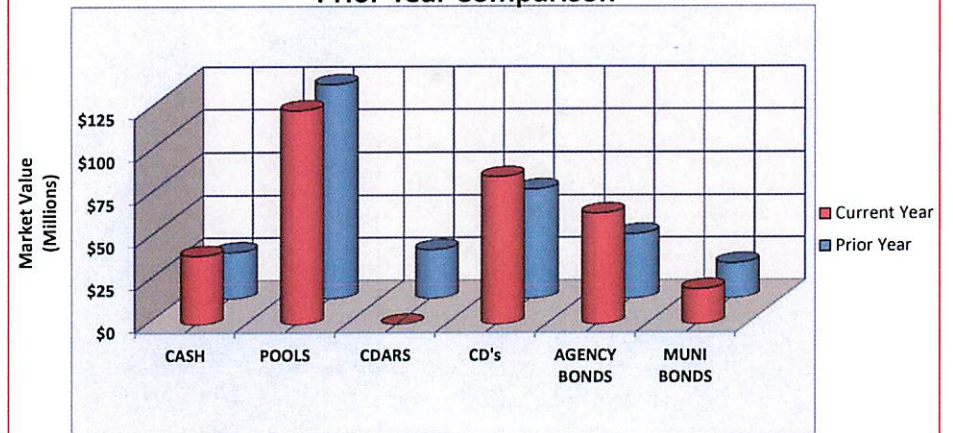
Benchmark Comparison



Maturity Distribution Schedule



Portfolio Position by Security Type Prior Year Comparison



NOTES:

FY2014-Qtr 4: Callable Agency Bonds \$32.6 mm / Certificates of Deposit \$12.4 mm

FY2015-Qtr 4: Certificates of Deposit: Capital Projects (Bond Proceeds) \$42.1 mm / General Fund \$9.9 mm



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SUMMARY STATEMENT BY GROUP

POOLED FUND GROUP	Calculations based on CALL date			Calculations based on MATURITY date		
	Weighted Yield to Call (YTC)	Weighted Average Maturity (WAM)	Benchmark *	Weighted Yield to Maturity (YTM)	Weighted Average Maturity (WAM)	Benchmark *
Operating Group	0.050%	0.001		0.045%	0.001	
PFIA Investment Pools	0.035%	0.001		0.035%	0.001	
Cash Equivalent Investments	0.186%	0.001		0.186%	0.001	
Capital Projects Group	0.290%	0.367		0.285%	0.367	0.060%
PFIA Investment Pools	0.029%	0.001		0.029%	0.001	6 Mo Treasury Bill
Cash Equivalent Investments	0.200%	0.001		0.200%	0.001	
Certificates of Deposit	0.626%	0.913		0.626%	0.913	
Non-Operating Group	0.770%	0.932	0.100%	1.045%	3.023	0.900%
Certificates of Deposit	0.577%	1.182	1 Yr Treasury Bill	0.577%	1.196	3 Yr Treasury Bill
Federal/Agency Bonds	0.698%	0.403		1.192%	4.144	
Municipal Bonds	1.277%	2.223		1.288%	2.240	
* Source for Benchmark Rates: Federal Reserve Government Website						

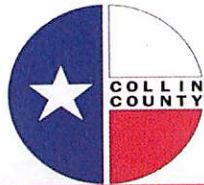
POOLED FUND GROUP	Beginning Book Value 03/31/14	Increases	Decreases	Interest Received	Amortization / Accretion	Ending Book Value 06/30/14	Beginning Market Value 03/31/14	Unrealized Gain / (Loss) Market Adj	Ending Market Value 06/30/14	Interest Accrued
Operating Group										
PFIA Investment Pools	171,721,871	12,282,000	(56,737,000)	13,564		127,280,435	171,721,871		127,280,435	-
Cash Equivalent Investments	7,144,836	2,047,649	(292,080)	3,436		8,903,841	7,144,836		8,903,841	-
CDARS	5,164,669	-	(5,190,422)	25,753		-	5,164,669		-	-
Sub-Total	184,031,376	14,329,649	(62,219,502)	42,753	-	136,184,276	184,031,376	-	136,184,276	-
Capital Projects Group										
PFIA Investment Pools	68,193,173	4,589,000	(3,393,000)	4,884		69,394,057	68,193,173		69,394,057	-
Cash Equivalent Investments	15,086,538	-	(2,000,000)	7,187		13,093,725	15,086,538		13,093,725	-
Certificates of Deposit	60,207,295	-	(5,022,036)	91,576		55,276,835	60,207,295		55,276,835	-
Sub-Total	143,487,006	4,589,000	(10,415,036)	103,647	-	137,764,617	143,487,006	-	137,764,617	-
Non-Operating Group										
Certificates of Deposit	25,954,204	5,022,036	-	37,741	-	31,013,981	25,954,204	-	31,013,981	-
Federal/Agency Bonds	52,399,905	21,107,871	(8,700,722)	200,722	(6,327)	65,001,448	52,033,318	(56,233)	64,945,215	125,029
Municipal Bonds	20,479,980	-	(62,693)	62,693	(36,978)	20,443,002	20,572,595	111,435	20,554,437	190,584
Sub-Total	98,834,089	26,129,907	(8,763,415)	301,156	(43,305)	116,458,431	98,560,117	55,202	116,513,633	315,613
Grand Totals:	426,352,471	45,048,556	(81,397,953)	447,556	(43,305)	390,407,324	426,078,499	55,202	390,462,526	315,613



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INVESTMENT DETAILS

<u>OPERATING GROUP</u>	<u>Yield to Call (YTC)</u>	<u>Yield to Maturity (YTM)</u>	<u>Beginning Book Value 3/31/14</u>	<u>Increases</u>	<u>Decreases</u>	<u>Interest Received</u>	<u>Ending Book Value 6/30/14</u>	<u>Beginning Market Value 3/31/14</u>	<u>Ending Market Value 6/30/14</u>	<u>Interest Accrued</u>	<u>Maturity Date</u>
PFIA Investment Pools											
TexPool											
General	0.0288%	0.0288%	52,374,690	-	(18,449,000)	3,031	33,928,721	52,374,690	33,928,721	-	N/A
Housing Finance Corp	0.0288%	0.0288%	831,665	-	(361,000)	41	470,706	831,665	470,706	-	N/A
Records Archive Fund	0.0288%	0.0288%	4,150,280	312,000	-	309	4,462,589	4,150,280	4,462,589	-	N/A
Road and Bridge	0.0288%	0.0288%	7,049,807	271,000	(869,000)	484	6,452,291	7,049,807	6,452,291	-	N/A
Farm and Market	0.0288%	0.0288%	20,247	-	-	1	20,248	20,247	20,248	-	N/A
Lateral Road	0.0288%	0.0288%	778,783	-	-	56	778,839	778,783	778,839	-	N/A
Judicial Appellate	0.0288%	0.0288%	162,490	17,000	-	12	179,502	162,490	179,502	-	N/A
Court Reporters	0.0288%	0.0288%	220,154	-	(27,000)	15	193,169	220,154	193,169	-	N/A
Law Library	0.0288%	0.0288%	1,276,531	27,000	-	93	1,303,624	1,276,531	1,303,624	-	N/A
Co Clrk Rec Mgmt & Pres	0.0288%	0.0288%	1,471,582	-	-	106	1,471,688	1,471,582	1,471,688	-	N/A
Dist Clrk Rec Mgmt & Pres	0.0288%	0.0288%	112,456	126,000	-	13	238,469	112,456	238,469	-	N/A
Courthouse Security	0.0288%	0.0288%	91,705	-	-	7	91,712	91,705	91,712	-	N/A
Economic Development 2001	0.0288%	0.0288%	14,162	183,000	-	3	197,165	14,162	197,165	-	N/A
Sheriff Forfeiture	0.0288%	0.0288%	204,078	28,000	-	16	232,094	204,078	232,094	-	N/A
DA State Forfeiture	0.0288%	0.0288%	226,232	8,000	(5,000)	16	229,248	226,232	229,248	-	N/A
DA Service Fee	0.0288%	0.0288%	127,765	32,000	(4,000)	10	155,775	127,765	155,775	-	N/A
Meyers Park Foundation	0.0288%	0.0288%	15,120	-	-	1	15,121	15,120	15,121	-	N/A
Health Care Foundation	0.0288%	0.0288%	2,451,266	-	(430,000)	169	2,021,435	2,451,266	2,021,435	-	N/A
SCAAP	0.0288%	0.0288%	599,318	-	-	43	599,361	599,318	599,361	-	N/A
RTR-Outer Loop PH3 75-121	0.0288%	0.0288%	1,096,640	-	-	79	1,096,719	1,096,640	1,096,719	-	N/A
Debt Service Fund	0.0288%	0.0288%	18,071,386	852,000	-	1,331	18,924,717	18,071,386	18,924,717	-	N/A
Liability Insurance	0.0288%	0.0288%	288,280	59,000	(6,000)	21	341,301	288,280	341,301	-	N/A
Workers' Compensation Ins	0.0288%	0.0288%	728,187	-	(42,000)	50	686,237	728,187	686,237	-	N/A
Flexible Benefit	0.0288%	0.0288%	42,244	-	-	3	42,247	42,244	42,247	-	N/A
Insurance Claim	0.0288%	0.0288%	2,231,614	1,564,000	(2,139,000)	149	1,656,763	2,231,614	1,656,763	-	N/A
CC Toll Road Authority	0.0288%	0.0288%	1,728,986	-	-	124	1,729,110	1,728,986	1,729,110	-	N/A
			96,365,668	3,479,000	(22,332,000)	6,183	77,518,851	96,365,668	77,518,851	-	
TexSTAR											
General	0.0325%	0.0325%	49,789,438	-	(31,632,000)	3,353	18,160,791	49,789,438	18,160,791	-	N/A
Housing Finance Corp	0.0325%	0.0325%	248,438	9,000	-	20	257,458	248,438	257,458	-	N/A
Dis Cts Rec Tech Fund	0.0325%	0.0325%	284,086	32,000	(49,000)	22	267,108	284,086	267,108	-	N/A
Road and Bridge	0.0325%	0.0325%	7,326,069	358,000	(1,347,000)	547	6,337,616	7,326,069	6,337,616	-	N/A
Law Library	0.0325%	0.0325%	1,281,944	54,000	(35,000)	105	1,301,049	1,281,944	1,301,049	-	N/A
Co Clrk Rec Mgmt & Pres	0.0325%	0.0325%	669,759	205,000	-	63	874,822	669,759	874,822	-	N/A
Dist Clrk Rec Mgmt & Pres	0.0325%	0.0325%	211,507	-	-	17	211,524	211,507	211,524	-	N/A



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INVESTMENT DETAILS

OPERATING GROUP	Yield to Call (YTC)	Yield to Maturity (YTM)	Beginning Book Value 3/31/14	Increases	Decreases	Interest Received	Ending Book Value 6/30/14	Beginning Market Value 3/31/14	Ending Market Value 6/30/14	Interest Accrued	Maturity Date
Justice Court Tech Fund	0.0325%	0.0325%	640,908	17,000	-	53	657,961	640,908	657,961	-	N/A
Courthouse Security	0.0325%	0.0325%	357,805	-	(66,000)	27	291,832	357,805	291,832	-	N/A
Contract Elections	0.0325%	0.0325%	932,939	131,000	(20,000)	81	1,044,020	932,939	1,044,020	-	N/A
DA State Forfeiture	0.0325%	0.0325%	236,193	-	(10,000)	19	226,212	236,193	226,212	-	N/A
Health Care Foundation	0.0325%	0.0325%	847,458	9,000	(22,000)	68	834,526	847,458	834,526	-	N/A
County Rec Mgmt & Pres	0.0325%	0.0325%	1,376,157	20,000	(46,000)	110	1,350,267	1,376,157	1,350,267	-	N/A
Juvenile Case Manager Fnd	0.0325%	0.0325%	153,047	13,000	-	13	166,060	153,047	166,060	-	N/A
Court Initiated Guardnshp	0.0325%	0.0325%	166,054	10,000	-	14	176,068	166,054	176,068	-	N/A
DA Pretrial Intervtn Prg	0.0325%	0.0325%	396,583	30,000	-	33	426,616	396,583	426,616	-	N/A
Specialty Court	0.0325%	0.0325%	175,021	16,000	-	15	191,036	175,021	191,036	-	N/A
Cty Cts Technology Fund	0.0325%	0.0325%	111,710	13,000	-	10	124,720	111,710	124,720	-	N/A
Dis Cts Technology Fund	0.0325%	0.0325%	61,938	12,000	(1,000)	5	72,943	61,938	72,943	-	N/A
Probate Contributions Fnd	0.0325%	0.0325%	365,181	4,000	(2,000)	29	367,210	365,181	367,210	-	N/A
CCLC Court Rec Presrvtn	0.0325%	0.0325%	211,787	12,000	-	18	223,805	211,787	223,805	-	N/A
Dis Clrk Crt Rec Presrvtn	0.0325%	0.0325%	357,076	22,000	(83,000)	26	296,102	357,076	296,102	-	N/A
DA Apportionment	0.0325%	0.0325%	90,136	-	(17,000)	7	73,143	90,136	73,143	-	N/A
Justice Crt Bldg Security	0.0325%	0.0325%	191,230	4,000	-	16	195,246	191,230	195,246	-	N/A
LEOSE Education	0.0325%	0.0325%	110,400	-	-	9	110,409	110,400	110,409	-	N/A
Liability Insurance	0.0325%	0.0325%	167,542	936,000	(45,000)	72	1,058,614	167,542	1,058,614	-	N/A
Workers' Compensation Ins	0.0325%	0.0325%	23,836	710,000	(45,000)	46	688,882	23,836	688,882	-	N/A
Flexible Benefit	0.0325%	0.0325%	121,198	-	-	10	121,208	121,198	121,208	-	N/A
Unemployment Insurance	0.0325%	0.0325%	603,398	17,000	-	49	620,447	603,398	620,447	-	N/A
Insurance Claim	0.0325%	0.0325%	1,944,711	867,000	(839,000)	152	1,972,863	1,944,711	1,972,863	-	N/A
Animal Safety Fund	0.0325%	0.0325%	899,978	302,000	(146,000)	84	1,056,062	899,978	1,056,062	-	N/A
			70,353,527	3,803,000	(34,405,000)	5,093	39,756,620	70,353,527	39,756,620	-	
Texas CLASS											
General	0.1000%	0.1000%	5,002,676	-	-	1,187	5,003,863	5,002,676	5,003,863	-	N/A
			5,002,676	-	-	1,187	5,003,863	5,002,676	5,003,863	-	
LOGIC											
General	0.0968%	0.0968%	-	5,000,000	-	1,101	5,001,101	-	5,001,101	-	N/A
			-	5,000,000	-	1,101	5,001,101	-	5,001,101	-	
Cash Equivalent Investments											
ViewPoint Insured Cash Sweep											
General	0.2000%	0.2000%	2,011,900	2,000,000	-	1,331	4,013,231	2,011,900	4,013,231	-	N/A
Co Clrk Rec Mgmt & Pres	0.2000%	0.2000%	1,008,159	-	-	502	1,008,661	1,008,159	1,008,661	-	N/A
Contract Elections	0.2000%	0.2000%	1,005,949	-	-	501	1,006,450	1,005,949	1,006,450	-	N/A
SCAAP	0.2000%	0.2000%	1,005,949	-	-	501	1,006,450	1,005,949	1,006,450	-	N/A



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<u>OPERATING GROUP</u>	Yield to Call (YTC)	Yield to Maturity (YTM)	Beginning Book Value 3/31/14	Increases	Decreases	Interest Received	Ending Book Value 6/30/14	Beginning Market Value 3/31/14	Ending Market Value 6/30/14	Interest Accrued	Maturity Date
Liability Insurance	0.2000%	0.2000%	1,205,505	-	-	601	1,206,106	1,205,505	1,206,106	-	N/A
			6,237,462	2,000,000	-	3,436	8,240,898	6,237,462	8,240,898	-	
American National Bank											
Federated Municipal Funds											
Gannett Welsh Kolter	0.0100%	0.0100%	387,103	20,916	(292,080)	-	115,939	387,103	115,939	-	N/A
Seacap Investment Advisors	0.0100%	0.0100%	520,271	26,733	-	-	547,004	520,271	547,004	-	N/A
			907,374	47,649	(292,080)	-	662,943	907,374	662,943	-	
<u>CDARS</u>											
ViewPoint Bank											
CDAR #L-66-7030 MATURED	0.5000%	0.5000%	1,932,646	-	(1,942,283)	9,637	-	1,932,646	-	-	04/10/14
CDAR #N-47-7031 MATURED	0.5000%	0.5000%	3,232,023	-	(3,248,139)	16,116	-	3,232,023	-	-	04/10/14
			5,164,669	-	(5,190,422)	25,753	-	5,164,669	-	-	
			184,031,376	14,329,649	(62,219,502)	42,753	136,184,276	184,031,376	136,184,276	-	



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<u>PFIA Investment Pools</u>											
TexPool											
Ltd Tax Perm Imp 2000	0.0288%	0.0288%	22,752	-	-	2	22,754	22,752	22,754	-	N/A
Lmtd Tax P/I Series '01	0.0288%	0.0288%	778,456	-	(84,000)	52	694,508	778,456	694,508	-	N/A
Ltd Tax Perm Imp 2002	0.0288%	0.0288%	1,208,929	-	(11,000)	86	1,198,015	1,208,929	1,198,015	-	N/A
Ltd Tax Perm Imp 2004	0.0288%	0.0288%	29,239	2,000	-	2	31,241	29,239	31,241	-	N/A
Lmtd Tax Perm Imp 2005	0.0288%	0.0288%	101,506	-	(1,000)	7	100,513	101,506	100,513	-	N/A
Lmtd Tax Perm Imp Bds '06	0.0288%	0.0288%	487,231	-	-	35	487,266	487,231	487,266	-	N/A
Ltd Tax Perm Imp 2007	0.0288%	0.0288%	311,496	-	(41,000)	21	270,517	311,496	270,517	-	N/A
Ltd TX PI 2008 07Proj	0.0288%	0.0288%	43,324	-	-	3	43,327	43,324	43,327	-	N/A
Ltd Tax PI 2008 03Proj	0.0288%	0.0288%	105,727	-	-	8	105,735	105,727	105,735	-	N/A
Ltd Tax PI Bds 2009	0.0288%	0.0288%	1,329,085	-	-	95	1,329,180	1,329,085	1,329,180	-	N/A
Ltd TX PI BAB Bds 2009B	0.0288%	0.0288%	569,033	-	(7,000)	41	562,074	569,033	562,074	-	N/A
Ltd Tax PI Bds 2011	0.0288%	0.0288%	14,408	-	-	1	14,409	14,408	14,409	-	N/A
Ltd Tax Perm Imp 2012	0.0288%	0.0288%	2,473,303	385,000	(5,000)	199	2,853,502	2,473,303	2,853,502	-	N/A
Unlimited Road Bond 99	0.0288%	0.0288%	740,833	-	-	53	740,886	740,833	740,886	-	N/A
Unlimited Road Bond 99A	0.0288%	0.0288%	279,159	-	-	20	279,179	279,159	279,179	-	N/A
Unlimited Road Bond 00/01	0.0288%	0.0288%	962,195	-	-	69	962,264	962,195	962,264	-	N/A
Unlmt Tax Rd Bonds 2004	0.0288%	0.0288%	2,088,930	-	(729,000)	136	1,360,066	2,088,930	1,360,066	-	N/A
Unlmt Tax Road Bond 2005	0.0288%	0.0288%	688,140	-	-	49	688,189	688,140	688,189	-	N/A
Unlmt Tax Road Bds '06	0.0288%	0.0288%	2,883,662	-	(42,000)	206	2,841,868	2,883,662	2,841,868	-	N/A
Unlimited Road Bond 95/97	0.0288%	0.0288%	432,273	-	(31,000)	31	401,304	432,273	401,304	-	N/A
Unltd Tax Rd Bds 2007	0.0288%	0.0288%	2,172,857	-	(32,000)	155	2,141,012	2,172,857	2,141,012	-	N/A
Unltd Rd Bds 2008 07Proj	0.0288%	0.0288%	5,900,301	-	(192,000)	420	5,708,721	5,900,301	5,708,721	-	N/A
Unltd Tax Road Bds 2009	0.0288%	0.0288%	214,618	1,340,000	(200,000)	25	1,354,643	214,618	1,354,643	-	N/A
UnLtd TX RD BAB 2009B	0.0288%	0.0288%	8,157	-	-	1	8,158	8,157	8,158	-	N/A
Unltd Tax Rd Bds 2011	0.0288%	0.0288%	8,715,876	-	(666,000)	615	8,050,491	8,715,876	8,050,491	-	N/A
UnLtd Tax Road Bd 2012	0.0288%	0.0288%	17,505,698	-	(378,000)	1,241	17,128,939	17,505,698	17,128,939	-	N/A
Tax Notes Series 2002	0.0288%	0.0288%	1,097,373	-	-	79	1,097,452	1,097,373	1,097,452	-	N/A
Tax Notes Series 2004	0.0288%	0.0288%	3,868,925	100,000	(7,000)	283	3,962,208	3,868,925	3,962,208	-	N/A
Tax Notes 2006	0.0288%	0.0288%	1,490,071	-	(23,000)	106	1,467,177	1,490,071	1,467,177	-	N/A
Capital Improvement TN 01	0.0288%	0.0288%	495,516	-	-	36	495,552	495,516	495,552	-	N/A
Capital Imp T/N 01A	0.0288%	0.0288%	184,518	-	-	13	184,531	184,518	184,531	-	N/A
Permanent Improvements	0.0288%	0.0288%	10,618,262	-	(657,000)	740	9,962,002	10,618,262	9,962,002	-	N/A
			67,821,853	1,827,000	(3,106,000)	4,830	66,547,683	67,821,853	66,547,683	-	



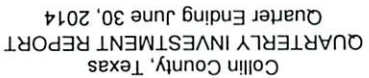
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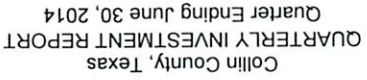
INVESTMENT DETAILS

<u>CAPITAL PROJECTS GROUP</u>	Yield to Call (YTC)	Yield to Maturity (YTM)	Beginning Book Value 3/31/14	Increases	Decreases	Interest Received	Ending Book Value 6/30/14	Beginning Market Value 3/31/14	Ending Market Value 6/30/14	Interest Accrued	Maturity Date
TexSTAR											
Ltd Tax Perm Imp 2013	0.0325%	0.0325%	100,212	-	(37,000)	7	63,219	100,212	63,219	-	N/A
Unlmt Tax Rd Bonds 2004	0.0325%	0.0325%	66	-	-	-	66	66	66	-	N/A
Unlmt Tax Road Bond 2013	0.0325%	0.0325%	271,042	2,762,000	(250,000)	47	2,783,089	271,042	2,783,089	-	N/A
			371,320	2,762,000	(287,000)	54	2,846,374	371,320	2,846,374	-	
Cash Equivalent Investments											
ViewPoint Insured Cash Sweep											
Ltd Tax PI Bds 2011	0.2000%	0.2000%	724,615	-	-	361	724,976	724,615	724,976	-	N/A
Unlimited Road Bond 99	0.2000%	0.2000%	1,005,949	-	-	501	1,006,450	1,005,949	1,006,450	-	N/A
Unlmt Tax Rd Bonds 2004	0.2000%	0.2000%	1,005,949	-	-	501	1,006,450	1,005,949	1,006,450	-	N/A
Unltd Tax Rd Bds 2007	0.2000%	0.2000%	5,029,748	-	-	2,506	5,032,254	5,029,748	5,032,254	-	N/A
Unltd Tx Rd Bds 08 03Proj	0.2000%	0.2000%	884,806	-	-	441	885,247	884,806	885,247	-	N/A
Unltd Rd Bds 2008 07Proj	0.2000%	0.2000%	1,005,949	-	-	501	1,006,450	1,005,949	1,006,450	-	N/A
Unltd Tax Road Bds 2009	0.2000%	0.2000%	3,017,848	-	(2,000,000)	1,175	1,019,023	3,017,848	1,019,023	-	N/A
Unltd Tax Road Bd 2012	0.2000%	0.2000%	1,507,546	-	-	751	1,508,297	1,507,546	1,508,297	-	N/A
Tax Notes 2006	0.2000%	0.2000%	904,128	-	-	450	904,578	904,128	904,578	-	N/A
			15,086,538	-	(2,000,000)	7,187	13,093,725	15,086,538	13,093,725	-	
Certificates of Deposit											
ViewPoint Bank											
CD #79-0054 SOLD	0.6500%	0.6500%	5,016,585	-	(5,022,036)	5,451	-	5,016,585	-	-	06/01/14
CD #12-0027	0.6000%	0.6000%	1,010,389	-	-	1,512	1,011,901	1,010,389	1,011,901	-	08/04/14
CD #18-0027	0.6000%	0.6000%	3,538,529	-	-	5,296	3,543,825	3,538,529	3,543,825	-	08/04/14
CD #22-0027	0.6000%	0.6000%	3,536,363	-	-	5,293	3,541,656	3,536,363	3,541,656	-	08/04/14
CD #28-0027	0.6000%	0.6000%	2,020,779	-	-	3,024	2,023,803	2,020,779	2,023,803	-	08/04/14
CD #10-0027	0.7000%	0.7000%	506,086	-	-	884	506,970	506,086	506,970	-	02/04/15
CD #16-0027	0.7000%	0.7000%	2,528,880	-	-	4,416	2,533,296	2,528,880	2,533,296	-	02/04/15
CD #78-5478	0.6000%	0.6000%	3,751,073	-	-	5,614	3,756,687	3,751,073	3,756,687	-	07/10/15
CD #06-5747	0.6000%	0.6000%	16,126,736	-	-	24,136	16,150,872	16,126,736	16,150,872	-	07/15/15
CD #77-0054	0.6500%	0.6500%	2,106,966	-	-	3,416	2,110,382	2,106,966	2,110,382	-	09/28/15
CD #02-0055	0.6500%	0.6500%	20,064,909	-	-	32,534	20,097,443	20,064,909	20,097,443	-	09/30/15
			60,207,295	-	(5,022,036)	91,576	55,276,835	60,207,295	55,276,835	-	
			143,487,006	4,589,000	(10,415,036)	103,647	137,764,617	143,487,006	137,764,617	-	



NON-OPERATING GROUP		Security Name	Rating	Yield to Call	Yield to Maturity	Beginning Book Value	Increases	Decreases	Interest Received	Amortization/ Accretion	Ending Book Value	Beginning Market Value	Unrealized Gain / (Loss)	Ending Market Value	Interest Accrued	Maturity / Call Date	Callable
				(YTC)	(YTM)	3/31/14					6/30/14	3/31/14	Market Adj	6/30/14			
Certificates of Deposit																	
ViewPoint Bank																	
				0.7000%	0.7000%	1,971,471	-	-	3,443	-	1,974,914	1,971,471	-	1,974,914	-	01/07/15	N
				0.4500%	0.4500%	1,943,701	-	-	2,181	-	1,945,882	1,943,701	-	1,945,882	-	08/07/15	N
				0.5000%	0.5000%	2,118,771	-	-	2,401	-	2,121,172	2,118,771	-	2,121,172	-	04/08/16	N
				0.5000%	0.5000%	2,118,771	-	-	2,401	-	2,121,172	2,118,771	-	2,121,172	-	04/08/16	N
				0.5000%	0.5000%	2,118,771	-	-	2,401	-	2,121,172	2,118,771	-	2,121,172	-	04/08/16	N
				0.5000%	0.5000%	1,011,011	-	-	1,261	-	1,012,272	1,011,011	-	1,012,272	-	02/02/15	N
				0.5000%	0.5000%	2,118,771	-	-	2,401	-	2,121,172	2,118,771	-	2,121,172	-	04/08/16	N
				0.5000%	0.5000%	1,059,386	-	-	1,201	-	1,060,587	1,059,386	-	1,060,587	-	04/08/16	N
				0.7000%	0.7000%	1,011,552	-	-	1,766	-	1,013,318	1,011,552	-	1,013,318	-	02/04/15	N
				0.7000%	0.7000%	2,383,530	-	-	4,162	-	2,387,692	2,383,530	-	2,387,692	-	01/10/15	N
				0.6500%	0.6500%	2,909,620	5,022,036	-	7,401	-	7,939,057	2,909,620	-	7,939,057	-	09/28/15	N
				0.5000%	0.5000%	2,408,265	-	-	2,686	-	2,410,951	2,408,265	-	2,410,951	-	03/26/16	N
				0.5000%	0.5000%	505,815	-	-	631	-	506,446	505,815	-	506,446	-	02/02/15	N
				0.6000%	0.6000%	2,274,769	-	-	3,405	-	2,278,174	2,274,769	-	2,278,174	-	08/04/14	N
						25,954,204	5,022,036	-	37,741	-	31,013,981	25,954,204	-	31,013,981	-		
Federal/Agency Bonds																	
American National Bank																	
CUS	CUSIP #3136G1JW0	Fannie Mae	AA+	0.5000%	1.0000%	3,000,000	-	(13,125)	13,125	-	3,000,000	2,958,033	(24,372)	2,975,628	4,563	10/18/14	Y
CUS	CUSIP #3136G0RN3-CALLED	Fannie Mae	AA+	1.1143%	1.1143%	2,489,617	-	(2,505,313)	5,313	10,383	-	2,500,488	-	-	-	04/28/14	Y
CUS	CUSIP #3134G4ZE1	Fed Home Ln Mtg Corp	AA+	1.0033%	1.8025%	-	2,493,750	-	-	-	2,493,750	-	17,470	2,511,220	8,993	04/17/15	Y
CUS	CUSIP #3134G4KZ0-CALLED	Freddie Mac	AA+	1.8343%	1.8343%	4,999,150	-	(5,045,000)	45,000	850	-	4,973,300	-	-	-	05/27/14	Y
CUS	CUSIP #3134G4FY9	Freddie Mac	AA+	1.0000%	2.0000%	2,000,000	-	-	-	-	2,000,000	2,010,882	8,182	2,008,182	10,778	09/24/14	Y
CUS	CUSIP #3133EDP97	Fed Farm Cr Bank	AA+	0.7500%	1.5000%	-	3,540,000	-	-	-	3,540,000						

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NON-OPERATING GROUP		Security Name	Rating	Yield to Call (YTC)	Yield to Maturity (YTM)	Beginning Book Value	Increases	Decreases	Interest Received	Amortization/Accretion	Ending Book Value	Beginning Market Value	Unrealized Gain / (Loss)	Market Adj	Ending Value	Interest Accrued	Maturity / Callable
SEA	CUSIP #504102X22	La Porte Texas ISD	AA	1.3258%	1.3258%	270,606			-	-	270,606	270,595	(61)		270,545	3,778	02/15/17
SEA	CUSIP #5288107P3	Lewisville TX GO	AAA	1.7595%	1.7595%	105,420			-	-	105,420	107,224	241		105,661	1,511	02/15/16
SEA	CUSIP #5288283S3	Lewisville TX ISD GO	AAA	1.3639%	1.3639%	107,882			-	-	107,882	107,885	295		108,177	1,883	08/15/16
SEA	CUSIP #534366B87	Lincoln NE Haymarket G/O	AAA	0.9555%	0.9555%	108,005	(1.467)	1,467	-	(1.044)	107,734	107,734	836		108,177	133	12/15/17
SEA	CUSIP #534366B87	Lincoln NE Haymarket G/O	AAA	1.1231%	1.1231%	317,179			-	-	317,179	316,961	1,966		316,915	3,400	02/15/17
SEA	CUSIP #551702A46	Lynnwood WA Rev	AA	1.1687%	1.1687%	131,516	(3.900)	3,900		(2.750)	128,766	133,630	2,804		131,570	650	12/01/16
SEA	CUSIP #564368BC3	Mansfield Texas ISD	AAA	1.6543%	1.6543%	132,102			-	-	132,102	133,306	476		132,578	1,889	02/15/16
SEA	CUSIP #565065PFA3	Mid Charles Cnty	AAA	1.4776%	1.4776%	101,639			-	(1.852)	108,787	108,749	(901)		107,888	1,667	08/23/16
SEA	CUSIP #61138PCN9	Monroe Wash Wm/Sw	AA-	1.7000%	1.7000%	106,205			-	-	106,205	106,734	128		106,333	1,667	08/01/16
SEA	CUSIP #6199807Q4	MO Clinton Cnty	AAA	1.3876%	1.3876%	182,804			-	-	182,804	183,125	(1,269)		181,535	4,334	07/01/16
SEA	CUSIP #650656PFA3	NC Roman Cnty GO	AA-	1.0006%	1.0006%	200,754			-	-	200,754	199,598	(605)		199,949	1,625	02/01/17
SEA	CUSIP #6930863P82	NC Wake Cnty GO	AAA	1.0051%	1.0051%	110,836			-	-	110,836	111,078	241		111,077	1,667	02/01/18
SEA	CUSIP #693555QC4	Nebio Utah ISD	AAA	1.2246%	1.2246%	627,529			-	-	627,529	628,344	(779)		626,750	8,125	07/01/16
SEA	CUSIP #71727E26	Piano Texas	AAA	1.3274%	1.3274%	163,159			-	(2.607)	160,548	160,502	(1,671)		160,877	2,625	09/01/15
SEA	CUSIP #733227H46	Richardson TX G/O	AAA	1.1409%	1.1409%	389,357			-	-	389,357	391,384	2,027		391,384	4,350	02/15/16
SEA	CUSIP #733227GP4	Richardson TX GO	AAA	1.2687%	1.2687%	255,465			-	-	255,465	257,765	2,947		258,412	1,889	02/15/17
SEA	CUSIP #753222YH84	Richardson TX GO Ser B	AAA	1.2687%	1.2687%	204,372	(112.727)	5,489	2,500		204,372	206,074	2,520		206,892	1,511	02/15/17
SEA	CUSIP #753222YH84	Richardson TX GO Ser B	AAA	1.2687%	1.2687%	107,238			-	-	107,238	105,039	-		-	-	05/15/15
SEA	CUSIP #7564226H1	San Antonio TX Wtr Rev	AA+	1.6959%	1.6959%	2,291,737			-	(1.693)	26,489	-	(474)		26,015	160	05/15/15
SEA	CUSIP #7564226H1	San Antonio TX Wtr Rev	AA+	2.2917%	2.2917%	79,456			-	(1.316)	78,149	75,151	(1,316)		75,151	479	02/01/16
SEA	CUSIP #7564226H1	San Antonio TX Wtr Rev	AA+	1.7378%	1.7378%	109,887			-	(5.080)	79,456	108,002	(2,430)		107,457	2,135	02/01/16
SEA	CUSIP #7564226H1	San Antonio TX Wtr Rev	AA+	1.0641%	1.0641%	317,130			-	-	317,130	316,428	1,179		316,309	3,750	02/01/17
SEA	CUSIP #7564226H1	San Antonio TX Wtr Rev	AA+	1.7850%	1.7850%	249,603			-	-	249,60						



Collin County, Texas
QUARTERLY INVESTMENT REPORT
Quarter Ending June 30, 2014

Schedule of Investments by Fund

Fund Number	Fund Name	TexPool	TexStar	TexasClass	LOGIC	ICS Account	Certificates of Deposit	US Agency Bonds	Municipal Bonds	Totals	YTD Interest Earned
General Funds											
001	General	33,928,721	18,160,791	5,003,863	5,001,101	4,013,231	25,818,410	60,117,387	20,990,006	173,033,510	957,330
002	Housing Finance Corp	470,706	257,458	-	-	-	-	-	-	728,164	258
003	Records Archive Fund	4,462,589	-	-	-	-	-	-	-	4,462,589	1,020
005	Dis Cts Rec Tech Fund	-	267,108	-	-	-	-	-	-	267,108	70
		38,862,016	18,685,357	5,003,863	5,001,101	4,013,231	25,818,410	60,117,387	20,990,006	178,491,371	958,678
Special Revenue Funds											
010	Road and Bridge	6,452,291	6,337,616	-	-	-	2,917,397	-	-	15,707,304	14,054
011	Farm and Market	20,248	-	-	-	-	-	-	-	20,248	5
012	Lateral Road	778,839	-	-	-	-	-	-	-	778,839	195
013	Judicial Appellate	179,502	-	-	-	-	-	-	-	179,502	46
015	Court Reporters	193,169	-	-	-	-	-	-	-	193,169	58
021	Law Library	1,303,624	1,301,049	-	-	-	-	-	-	2,604,673	661
025	Co Clrk Rec Mgmt & Pres	1,471,688	874,822	-	-	1,008,661	-	-	-	3,355,171	2,050
026	Dist Clrk Rec Mgmt & Pres	238,469	211,524	-	-	-	-	-	-	449,993	92
028	Justice Court Tech Fund	-	657,961	-	-	-	-	-	-	657,961	171
029	Courthouse Security	91,712	291,832	-	-	-	-	-	-	383,544	94
031	Economic Development 2001	197,165	-	-	-	-	-	-	-	197,165	5
033	Contract Elections	-	1,044,020	-	-	1,006,450	-	-	-	2,050,470	1,737
036	Sheriff Forfeiture	232,094	-	-	-	-	-	-	-	232,094	52
037	DA State Forfeiture	229,248	226,212	-	-	-	-	-	-	455,460	117
038	DA Service Fee	155,775	-	-	-	-	-	-	-	155,775	-
039	Meyers Park Foundation	15,121	-	-	-	-	-	-	-	15,121	4
040	Health Care Foundation	2,021,435	834,526	-	-	-	-	5,000,000	-	7,855,961	4,368
044	County Rec Mgmt & Pres	-	1,350,267	-	-	-	-	-	-	1,350,267	365
046	Juvenile Case Manager Fnd	-	166,060	-	-	-	-	-	-	166,060	39
047	Court Initiated Guardianship	-	176,068	-	-	-	-	-	-	176,068	43
049	DA Pretrial Intervntn Prg	-	426,616	-	-	-	-	-	-	426,616	101
050	Specialty Court	-	191,036	-	-	-	-	-	-	191,036	50
051	SCAAP	599,361	-	-	-	1,006,450	-	-	-	1,605,811	1,637
052	Cty Crts Technology Fund	-	124,720	-	-	-	-	-	-	124,720	28
053	Dis Cts Technology Fund	-	72,943	-	-	-	-	-	-	72,943	15
054	Probate Contributions Fnd	-	367,210	-	-	-	-	-	-	367,210	92
055	CCLC Court Rec Presrvtn	-	223,805	-	-	-	-	-	-	223,805	52
056	Dis Clrk Crt Rec Presrvtn	-	296,102	-	-	-	-	-	-	296,102	88
057	DA Apportionment	-	73,143	-	-	-	-	-	-	73,143	20
058	Justice Crt Bldg Security	-	195,246	-	-	-	-	-	-	195,246	50
		14,179,741	15,442,778	-	-	3,021,561	2,917,397	5,000,000	-	40,561,477	26,289
Grant Funds											
183	RTR-Wylie Proj (FM1378)	-	-	-	-	-	-	-	-	-	1,693
184	RTR-Outer Loop PH3 75-121	1,096,719	-	-	-	-	2,278,174	-	-	3,374,893	10,475
198	LEOSE Education	-	110,409	-	-	-	-	-	-	110,409	29
		1,096,719	110,409	-	-	-	2,278,174	-	-	3,485,302	12,197



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Fund Number	Fund Name	TexPool	TexStar	TexasClass	LOGIC	ICS Account	Certificates of Deposit	US Agency Bonds	Municipal Bonds	Totals	YTD Interest Earned
<u>Debt Service Fund</u>											
399	Debt Service Fund	18,924,717	-	-	-	-	-	-	-	18,924,717	4,413
		18,924,717	-	-	-	-	-	-	-	18,924,717	4,413
<u>Capital Project Funds</u>											
403	Ltd Tax Perm Imp 2000	22,754	-	-	-	-	-	-	-	22,754	6
404	Lmtd Tax P/I Series '01	694,508	-	-	-	-	-	-	-	694,508	209
405	Ltd Tax Perm Imp 2002	1,198,015	-	-	-	-	-	-	-	1,198,015	307
406	Ltd Tax Perm Imp 2004	31,241	-	-	-	-	-	-	-	31,241	8
407	Lmtd Tax Perm Imp 2005	100,513	-	-	-	-	-	-	-	100,513	26
408	Lmtd Tax Perm Imp Bds '06	487,266	-	-	-	-	-	-	-	487,266	123
411	Ltd Tax Perm Imp 2007	270,517	-	-	-	-	-	-	-	270,517	82
412	Ltd TX PI 2008 07Proj	43,327	-	-	-	-	-	-	-	43,327	11
413	LTD TAX PI 2008 03PROJ	105,735	-	-	-	-	-	-	-	105,735	28
414	Ltd Tax PI Bds 2009	1,329,180	-	-	-	-	-	-	-	1,329,180	340
415	Ltd TX PI BAB Bds 2009B	562,074	-	-	-	-	-	-	-	562,074	144
416	Ltd Tax PI Bds 2011	14,409	-	-	-	724,976	-	-	-	739,385	1,095
417	Ltd Tax Perm Imp 2012	2,853,502	-	-	-	-	-	-	-	2,853,502	716
418	Ltd Tax Perm Imp 2013	-	63,219	-	-	-	2,110,382	-	-	2,173,601	10,257
421	Unlimited Road Bond 99	740,886	-	-	-	1,006,450	-	-	-	1,747,336	1,690
422	Unlimited Road Bond 99A	279,179	-	-	-	-	-	-	-	279,179	71
423	Unlimited Road Bond 00/01	962,264	-	-	-	-	-	-	-	962,264	243
425	Unlmtd Tax Rd Bonds 2004	1,360,066	66	-	-	1,006,450	-	-	-	2,366,582	2,035
426	Unlmtd Tax Road Bond 2005	688,189	-	-	-	-	506,970	-	-	1,195,159	2,820
427	Unlmtd Tax Road Bds '06	2,841,868	-	-	-	-	-	-	-	2,841,868	728
428	Unlimited Road Bond 95/97	401,304	-	-	-	-	-	-	-	401,304	109
430	Unltd Tax Rd Bds 2007	2,141,012	-	-	-	5,032,254	1,011,901	-	-	8,185,167	14,594
431	Unltd Tx Rd Bds 08 03Proj	-	-	-	-	885,247	-	-	-	885,247	1,322
432	Unltd Rd Bds 2008 07Proj	5,708,721	-	-	-	1,006,450	3,756,687	-	-	10,471,858	19,807
433	Unltd Tax Road Bds 2009	1,354,643	-	-	-	1,019,023	-	-	-	2,373,666	4,251
434	UNLTD TX RD BAB 2009B	8,158	-	-	-	-	-	-	-	8,158	10
435	Unltd Tax Rd Bds 2011	8,050,491	-	-	-	-	6,077,121	-	-	14,127,612	31,280
436	UNLTD TAX ROAD BD 2012	17,128,939	-	-	-	1,508,297	16,150,872	-	-	34,788,108	79,006
437	Unlmtd Tax Road Bond 2013	-	2,783,089	-	-	-	20,097,443	-	-	22,880,532	119,211
441	Tax Notes Series 2002	1,097,452	-	-	-	-	-	-	-	1,097,452	276
442	Tax Notes Series 2004	3,962,208	-	-	-	-	-	-	-	3,962,208	3,415
443	Tax Notes 2006	1,467,177	-	-	-	904,578	3,541,656	-	-	5,913,411	17,586
445	Capital Improvement TN 01	495,552	-	-	-	-	-	-	-	495,552	125
446	Capital Imp T/N 01A	184,531	-	-	-	-	-	-	-	184,531	46
499	Permanent Improvements	9,962,002	-	-	-	-	2,023,803	-	-	11,985,805	11,771
		66,547,683	2,846,374	-	-	13,093,725	55,276,835	-	-	137,764,617	323,748
<u>Internal Service Funds</u>											
501	Liability Insurance	341,301	1,058,614	-	-	1,206,106	-	-	-	2,606,021	2,021
502	Workers' Compensation Ins	686,237	688,882	-	-	-	-	-	-	1,375,119	246



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Fund Number	Fund Name	TexPool	TexStar	TexasClass	LOGIC	ICS Account	Certificates of Deposit	US Agency Bonds	Municipal Bonds	Totals	YTD Interest Earned
503	Flexible Benefit	42,247	121,208	-	-	-	-	-	-	163,455	-
504	Unemployment Insurance	-	620,447	-	-	-	-	-	-	620,447	167
505	Insurance Claim	1,656,763	1,972,863	-	-	-	-	-	-	3,629,626	1,031
507	Animal Safety Fund	-	1,056,062	-	-	-	-	-	-	1,056,062	222
		2,726,548	5,518,076	-	-	1,206,106	-	-	-	9,450,730	3,687
Other Funds											
599	CC Toll Road Authority	1,729,110	-	-	-	-	-	-	-	1,729,110	437
		1,729,110	-	-	-	-	-	-	-	1,729,110	437
Total All Investments		144,066,534	42,602,994	5,003,863	5,001,101	21,334,623	86,290,816	65,117,387	20,990,006	390,407,324	1,329,449