



Collin County, Texas
QUARTERLY INVESTMENT REPORT
 Quarter Ending March 31, 2017

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			NON-OPERATING GROUP			CAPITAL PROJECTS GROUP			TOTAL PORTFOLIO		
	Prior Year Market Value	Beginning Market Value	Ending Market Value	Prior Year Market Value	Beginning Market Value	Ending Market Value	Prior Year Market Value	Beginning Market Value	Ending Market Value	Prior Year Market Value	Beginning Market Value	Ending Market Value
	03/31/16	12/31/16	03/31/17	03/31/16	12/31/16	03/31/17	03/31/16	12/31/16	03/31/17	03/31/16	12/31/16	03/31/17
Cash in Bank	9,477,481	14,279,139	9,821,712							9,477,481	14,279,139	9,821,712
PFA Investment Pools	140,026,629	263,382,060	295,207,815				3,853,041	220,117	220,449	143,879,670	263,602,177	295,428,264
Cash Equivalent Investments	80,053,447	50,072,594	20,109,226	62,089,031	3,172,770	14,027,039	2,502	4,853	4,862	142,144,980	53,250,217	34,141,127
Certificates of Deposit	46,041,191	4,005,093	28,429,323	34,798,947	58,435,448	54,420,265	92,200,595	70,881,222	60,017,201	173,040,733	133,321,763	142,866,789
Federal/Agency Bonds				50,250,196	79,735,640	78,846,185				50,250,196	79,735,640	78,846,185
Municipal Bonds				20,107,810	18,856,275	19,452,084				20,107,810	18,856,275	19,452,084
TOTALS	275,598,748	331,738,886	353,568,076	167,245,984	160,200,133	166,745,573	96,056,138	71,106,192	60,242,512	538,900,870	563,045,211	580,556,161

CALL DATE		MATURITY DATE		BENCHMARK: US TREASURY BILLS*	
Weighted Yield to Call (YTC):	1.004%	Weighted Yield to Maturity (YTM):	0.993%	1 Month:	0.660%
Weighted Average Maturity (WAM):	0.403	Weighted Average Maturity (WAM):	0.682	3 Month:	0.750%
	Years		Years	6 Month:	0.890%
				1 Year:	1.010%
				2 Year:	1.310%
				3 Year:	1.590%

* 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

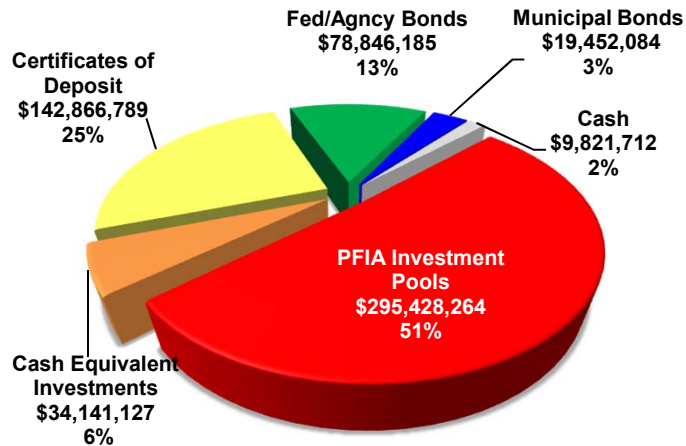
Monika Arris, Budget Director



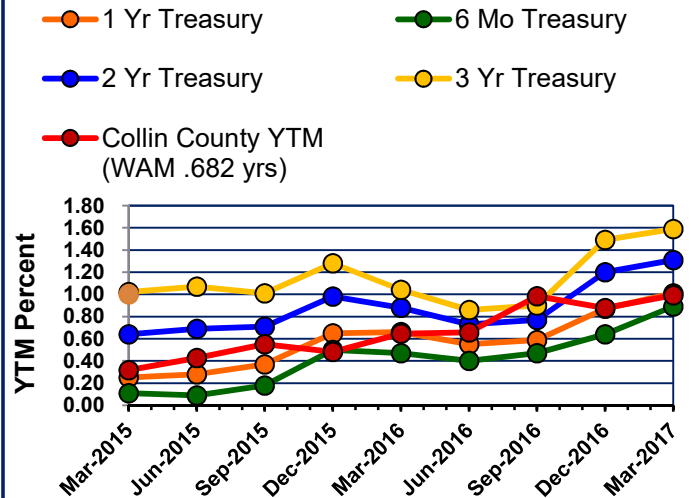
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TOTAL PORTFOLIO

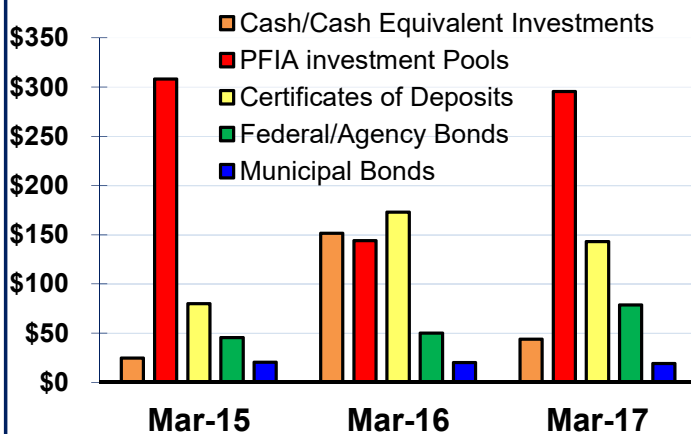
Portfolio Composition by Type at Qtr End



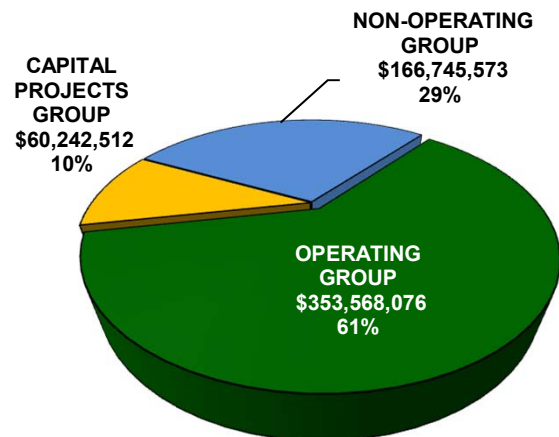
Benchmark Two Year Comparison



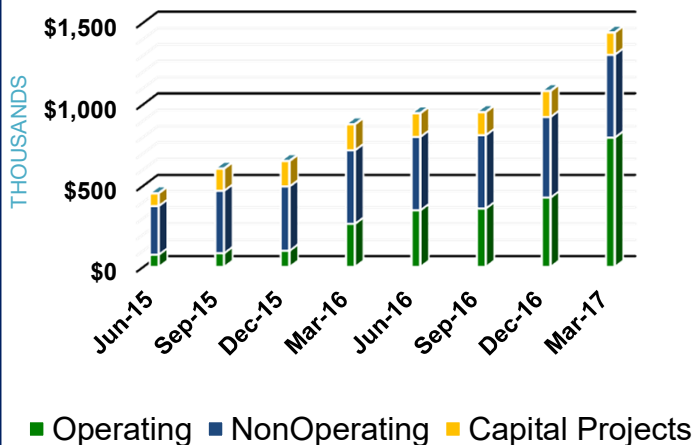
Portfolio Position by Type 3 Yr Comparison



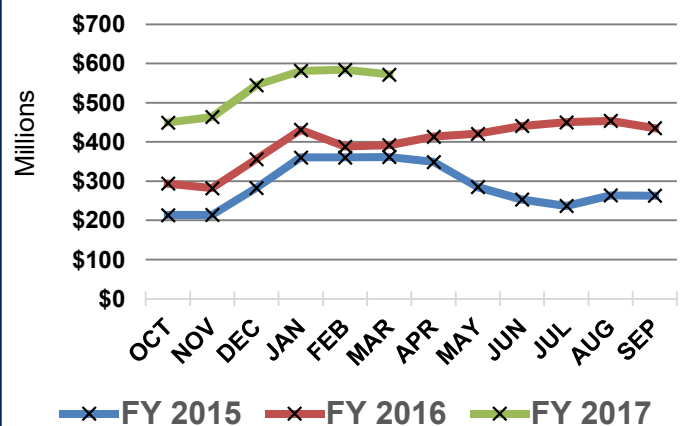
Portfolio Composition by Investment Pool Group at Qtr End



Interest Earnings



Total Portfolio 3 Yr Comparison





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TOTAL PORTFOLIO
Summary Statement by Group

POOLED FUND GROUP		Calculations based on MATURITY date		Benchmark *	Caluculations based on CALL date		
		Weighted Yield to Maturity (YTM)	Weighted Average Maturity (WAM)		Weighted Yield to Call (YTC)	Weighted Average Maturity (WAM)	
			(Years)			(Years)	
Operating Group		0.932%	0.086	0.660%	0.932%	0.086	
PFIA Investment Pools		0.960%	0.002	1 Mo T-Bill	0.960%	0.002	
Cash Equivalent Investments		0.642%	0.003		0.642%	0.003	
Certificates of Deposit		0.852%	1.017		0.852%	1.017	
Non-Operating Group		1.165%	1.879	1.310%	1.200%	0.924	
Cash Equivalent Investments		0.522%	0.000	2 Yr Treasury	0.522%	0.000	
Certificates of Deposit		0.800%	0.528		0.800%	0.528	
Federal/Agency Bonds		1.457%	2.984		1.535%	0.979	
Municipal Bonds		1.468%	2.540		1.444%	2.476	
Capital Projects Group		0.869%	0.769	1.010%	0.869%	0.769	
PFIA Investment Pools		0.610%	0.000	1 Yr Treasury	0.610%	0.000	
Cash Equivalent Investments		0.723%	0.000		0.723%	0.000	
Certificates of Deposit		0.870%	0.772		0.870%	0.772	

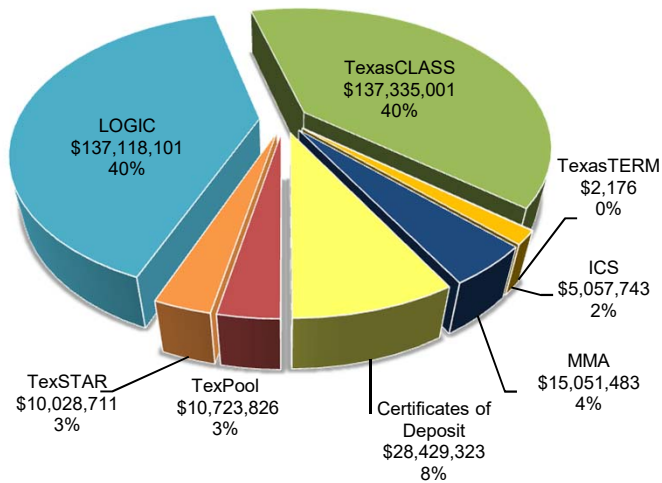
POOLED FUND GROUP	Beginning Book Value 12/31/16	Increases	Decreases	Interest Earned	Amortization / Accretion	Ending Book Value 03/31/17	Beginning Market Value 12/31/16	Unrealized Gain / (Loss) Market Adj	Ending Market Value 03/31/17	Interest Accrued 03/31/17
Operating Group										
PFIA Investment Pools	263,382,060	120,599,000	(89,484,000)	710,755	-	295,207,815	263,382,060	-	295,207,815	-
Cash Equivalent Investments	50,072,594	5,006,623	(35,006,623)	36,632	-	20,109,226	50,072,594	-	20,109,226	-
Certificates of Deposit	4,005,093	24,400,000	(24,737)	48,967	-	28,429,323	4,005,093	-	28,429,323	24,737
Sub-Total	317,459,747	150,005,623	(124,515,360)	796,354	-	343,746,364	317,459,747	-	343,746,364	24,737
Non-Operating Group										
PFIA Investment Pools	-	3,526,000	(3,526,000)	297	-	297	-	-	297	-
Cash Equivalent Investments	3,172,770	28,060,057	(17,216,640)	10,852	-	14,027,039	3,172,770	-	14,027,039	2,593
Certificates of Deposit	58,435,448	15,994,000	(20,117,371)	108,188	-	54,420,265	58,435,448	-	54,420,265	11,400
Federal/Agency Bonds	80,598,804	-	(1,310,323)	285,321	1,331	79,575,133	79,735,640	(728,948)	78,846,185	301,216
Municipal Bonds	18,986,663	7,095,303	(6,583,364)	102,101	(46,287)	19,554,416	18,856,275	(102,332)	19,452,084	106,471
Sub-Total	161,193,685	54,675,360	(48,753,698)	506,759	(44,956)	167,577,150	160,200,133	(831,280)	166,745,870	421,680
Capital Projects Group										
PFIA Investment Pools	220,117	-	-	332	-	220,449	220,117	-	220,449	-
Cash Equivalent Investments	4,853	-	-	9	-	4,862	4,853	-	4,862	-
Certificates of Deposit	70,881,222	-	(11,000,000)	135,979	-	60,017,201	70,881,222	-	60,017,201	-
Sub-Total	71,106,192	-	(11,000,000)	136,320	-	60,242,512	71,106,192	-	60,242,512	-
Grand Totals:	549,759,624	204,680,983	(184,269,058)	1,439,433	(44,956)	571,566,026	548,766,072	(831,280)	570,734,746	446,417



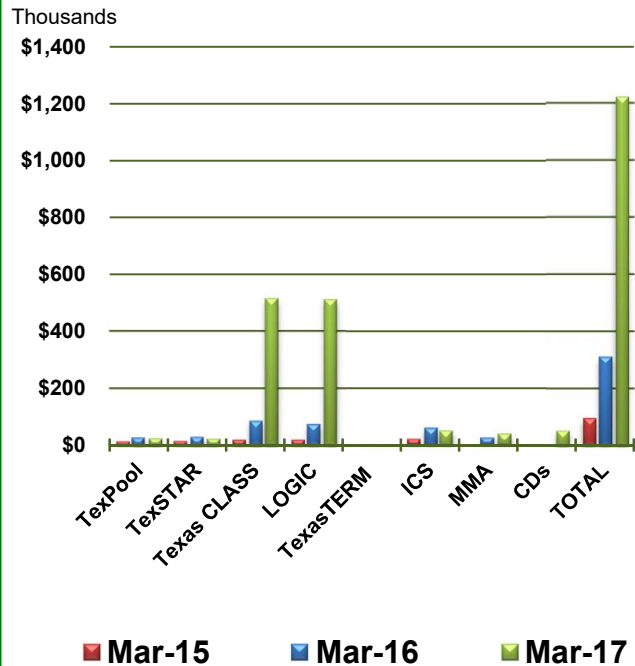
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OPERATING GROUP

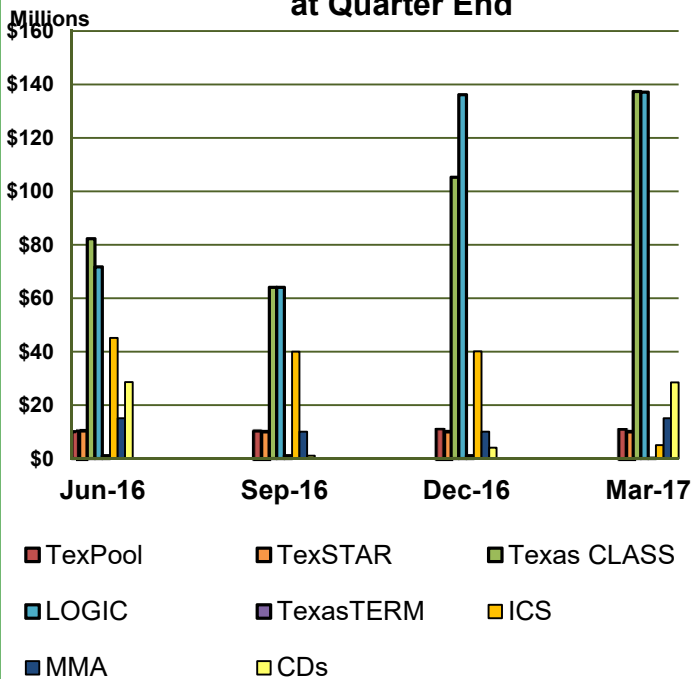
**Operating Investments
by Type
at Quarter End**



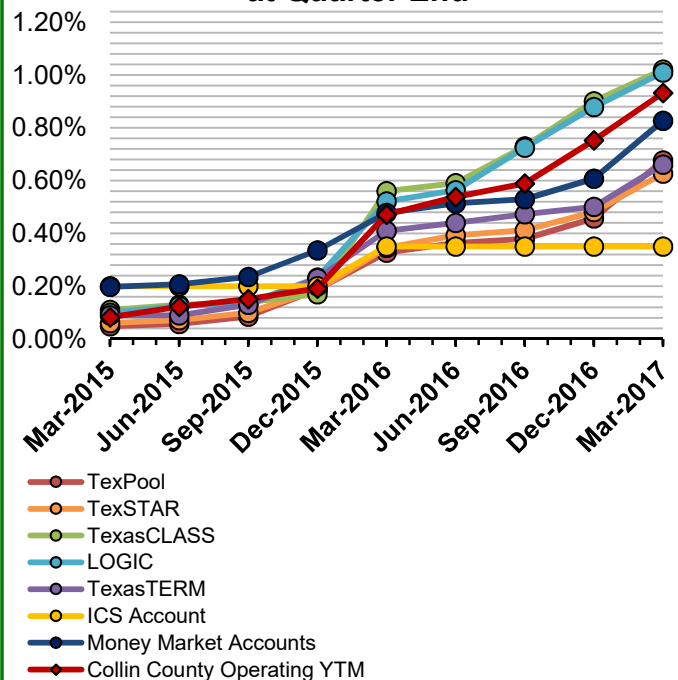
**Operating Investments
YTD Interest Earnings Comparison
at Quarter End**



**Operating Investments
Market Values Comparison
at Quarter End**



**Operating Investments
Yields Comparison
at Quarter End**





Collin County, Texas
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OPERATING
Investment Details

OPERATING GROUP	Yield to Maturity (YTM)	Beginning Book Value 12/31/16	Increases	Decreases	Interest Earned QTD	Ending Book Value 3/31/17	Beginning Market Value 12/31/16	Ending Market Value 3/31/17	Interest Accrued	Maturity Date
PFIA Investment Pools										
TexPool	0.573%	10,917,622	-	(209,000)	15,204	10,723,826	10,917,622	10,723,826	-	N/A
TexSTAR	0.575%	10,014,485	-	-	14,226	10,028,711	10,014,485	10,028,711	-	N/A
LOGIC	0.982%	136,160,933	58,634,000	(58,013,000)	336,168	137,118,101	136,160,933	137,118,101	-	N/A
Texas CLASS	0.997%	105,287,423	49,565,000	(17,862,000)	344,578	137,335,001	105,287,423	137,335,001	-	N/A
TexasTERM DL	0.610%	1,001,597	12,400,000	(13,400,000)	579	2,176	1,001,597	2,176	-	N/A
		263,382,060	120,599,000	(89,484,000)	710,755	295,207,815	263,382,060	295,207,815	-	
Cash Equivalent Investments										
ICS Account-Legacy Texas Bank	0.300%	5,005,841	-	(5,006,623)	782	-	5,005,841	-	-	N/A
ACCOUNT CLOSED 01/20/17										
ICS Account-Independent Bank	0.400%	35,046,841	-	(30,000,000)	10,902	5,057,743	35,046,841	5,057,743	-	N/A
Legacy Texas Bank MMA	0.723%	10,019,912	5,006,623	-	24,948	15,051,483	10,019,912	15,051,483	-	N/A
		50,072,594	5,006,623	(35,006,623)	36,632	20,109,226	50,072,594	20,109,226	-	
Certificates of Deposit										
Legacy Texas Bank										
CD #60050000385	0.900%	1,003,004	5,000,000		9,503	6,012,507	1,003,004	6,012,507	-	08/21/17
CD #60050001194	0.820%	3,002,089	6,000,000		14,727	9,016,816	3,002,089	9,016,816	-	09/06/18
		4,005,093	11,000,000	-	24,230	15,029,323	4,005,093	15,029,323	-	
Texas TERM										
FX #1247000118171	0.940%	-	5,200,000	(9,776)	9,776	5,200,000	-	5,200,000	9,776	04/17/17
FX #1247000124171	1.070%	-	5,200,000	(10,213)	10,213	5,200,000	-	5,200,000	10,213	10/20/17
FX #1247000207171	1.090%	-	3,000,000	(4,748)	4,748	3,000,000	-	3,000,000	4,748	11/03/17
		-	13,400,000	(24,737)	24,737	13,400,000	-	13,400,000	24,737	
		317,459,747	150,005,623	(124,515,360)	796,354	343,746,364	317,459,747	343,746,364	24,737	



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OPERATING
Schedule of Investments by Fund

Fund Number	Fund Name	Book Value 03/31/17	Interest Earned YTD	% of Total Invested
<u>General Funds</u>				
001	General	109,585,274	389,961	31.880%
002	Housing Finance Corp	212,690	758	0.062%
003	Records Archive Fund	7,287,259	25,932 *	2.120%
005	Dis Cts Rec Tech Fund	518,470	1,847 *	0.151%
499	Permanent Improvements	9,335,326	33,223	2.716%
		<u>126,939,019</u>	<u>451,721</u>	<u>36.929%</u>
<u>Special Revenue Funds</u>				
010	Road and Bridge	29,833,354	106,163	8.679%
011	Farm and Market	20,438	73	0.006%
012	Lateral Road	939,215	3,339	0.273%
013	Judicial Appellate	174,236	624	0.051%
015	Court Reporters	134,333	477 *	0.039%
021	Law Library	3,008,381	10,703 *	0.875%
025	Co Clrk Rec Mgmt & Pres	6,092,498	21,675 *	1.772%
026	Dist Clrk Rec Mgmt & Pres	277,399	991 *	0.081%
028	Justice Court Tech Fund	581,677	2,067 *	0.169%
029	Courthouse Security	800,977	2,850 *	0.233%
031	Economic Development 2001	16,712	61	0.005%
033	Contract Elections	2,460,942	8,758	0.716%
036	Sheriff Forfeiture	350,390	1,248	0.102%
037	DA State Forfeiture	538,930	1,920	0.157%
038	DA Service Fee	242,790	868 *	0.071%
039	Meyers Park Foundation	15,262	49	0.004%
040	Health Care Foundation	4,346,556	15,461	1.264%
044	County Rec Mgmt & Pres	561,651	1,994 *	0.163%
046	Juvenile Case Manager Fnd	294,262	1,052 *	0.086%
047	Court Initiated Guardnshp	284,270	1,015 *	0.083%
049	DA Pretrial Intervtn Prg	732,135	2,605 *	0.213%
050	Specialty Court	214,202	758 *	0.062%
051	SCAAP	8,023	24	0.002%
052	Cty Crts Technology Fund	265,884	942 *	0.077%
053	Dis Cts Technology Fund	214,054	758 *	0.062%
054	Probate Contributions Fnd	567,822	2,018	0.165%
055	CCLC Court Rec Presrvtn	365,066	1,297 *	0.106%
056	Dis Clrk Crt Rec Presrvtn	443,466	1,578 *	0.129%
057	DA Apportionment	83,006	294	0.024%
058	Justice Crt Bldg Security	223,442	795 *	0.065%
		<u>54,091,373</u>	<u>192,457</u>	<u>15.734%</u>
<u>Grant Funds</u>				
184	RTR-Outer Loop PH3 75-121	805,632	2,862	0.234%
198	LEOSE Education	111,376	391	0.032%
		<u>917,008</u>	<u>3,253</u>	<u>0.266%</u>
<u>Debt Service Fund</u>				
399	Debt Service Fund	26,555,531	94,493	7.725%
		<u>26,555,531</u>	<u>94,493</u>	<u>7.725%</u>



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OPERATING
Schedule of Investments by Fund

Fund Number	Fund Name	Book Value 03/31/17	Interest Earned YTD	% of Total Invested
<u>Capital Project Funds</u>				
<u>Permanent Improvement Bonds</u>				
403	Ltd Tax Perm Imp 2000	12,876	49	0.004%
404	Lmtd Tax P/I Series '01	208,929	746	0.061%
405	Ltd Tax Perm Imp 2002	1,164,116	4,147	0.339%
406	Ltd Tax Perm Imp 2004	26,489	98	0.008%
407	Lmtd Tax Perm Imp 2005	80,415	281	0.023%
408	Lmtd Tax Perm Imp Bds '06	70,250	245	0.020%
411	Ltd Tax Perm Imp 2007	67,223	245	0.020%
412	Ltd TX PI 2008 07Proj	43,734	159	0.013%
413	LTD TAX PI 2008 03PROJ	70,426	245	0.020%
414	Ltd Tax PI Bds 2009	984,867	3,511	0.287%
415	Ltd TX PI BAB Bds 2009B	438,188	1,553	0.127%
416	Ltd Tax PI Bds 2011	435,800	1,553	0.127%
417	Ltd Tax Perm Imp 2012	1,330,393	4,734	0.387%
418	Ltd Tax Perm Imp 2013	215,227	771	0.063%
419	Ltd Tax P/I 2014	1,012,328	3,596	0.294%
420	Ltd Tax P/I 2015	1,754,145	6,238	0.510%
461	Ltd Tax P/I 2016	2,280,637	8,110	0.663%
		10,196,043	36,281	2.966%
<u>Road Bonds</u>				
421	Unlimited Road Bond 99	1,865,295	6,642	0.543%
422	Unlimited Road Bond 99A	101,385	355	0.029%
423	Unlimited Road Bond 00/01	912,836	3,254	0.266%
425	Unlmted Tax Rd Bonds 2004	811,393	2,887	0.236%
426	Unlmted Tax Road Bond 2005	282,372	1,003	0.082%
427	Unlmted Tax Road Bds '06	345,007	1,223	0.100%
428	Unlimited Road Bond 95/97	263,309	942	0.077%
430	Unltd Tax Rd Bds 2007	3,624,313	12,893	1.054%
431	Unltd Tx Rd Bds 08 03Proj	366,800	1,309	0.107%
432	Unltd Rd Bds 2008 07Proj	6,942,818	24,709	2.020%
433	Unltd Tax Road Bds 2009	745,406	2,654	0.217%
434	UNLTD TX RD BAB 2009B	8,235	24	0.002%
435	Unltd Tax Rd Bds 2011	8,091,384	28,794	2.354%
436	UNLTD TAX ROAD BD 2012	14,432,105	51,351	4.198%
437	Unlmted Tax Road Bond 2013	15,140,877	53,883	4.405%
439	Unltd Tax Road Bd 2014	20,700,952	73,662	6.022%
440	Unltd Tax Road Bd 2015	3,349,981	11,926	0.975%
471	UnLtd Tax Road Bd 2016	4,082,297	14,532	1.188%
		82,066,765	292,043	23.875%
<u>Tax Notes</u>				
441	Tax Notes Series 2002	1,107,764	3,939	0.322%
442	Tax Notes Series 2004	3,265,069	11,621	0.950%
443	Tax Notes 2006	4,550,623	16,195	1.324%
445	Capital Improvement TN 01	500,208	1,786	0.146%
446	Capital Imp T/N 01A	181,253	648	0.053%
		9,604,917	34,189	2.795%
Total Capital Project Funds		101,867,725	362,513	29.636%



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OPERATING
Schedule of Investments by Fund

Fund Number	Fund Name	Book Value 03/31/17	Interest Earned YTD	% of Total Invested
<u>Internal Service Funds</u>				
501	Liability Insurance	3,463,695	12,330	1.008%
502	Workers' Compensation Ins	2,444,574	8,697	0.711%
503	Flexible Benefit	163,469	587 **	0.048%
504	Unemployment Insurance	764,106	2,716	0.222%
505	Insurance Claim	5,082,291	18,091	1.479%
507	Animal Safety Fund	1,116,450	3,975	0.325%
		<u>13,034,585</u>	<u>46,396</u>	<u>3.793%</u>
<u>Other Funds</u>				
599	CC Toll Road Authority	16,222,380	57,724	4.719%
650	Judicial District	2,900,198	10,324	0.844%
701	State Fees Agency	883,770	3,144 *	0.257%
702	Unclaimed Holdings	334,778	1,187 *	0.097%
		<u>20,341,126</u>	<u>72,379</u>	<u>5.917%</u>
	Total Operating Investments	<u>343,746,367</u>	<u>1,223,212</u>	<u>100.00%</u>
	Rounding Difference	(3)	3	
Total Book Value as of 03/31/17		343,746,364	1,223,215	

Notes

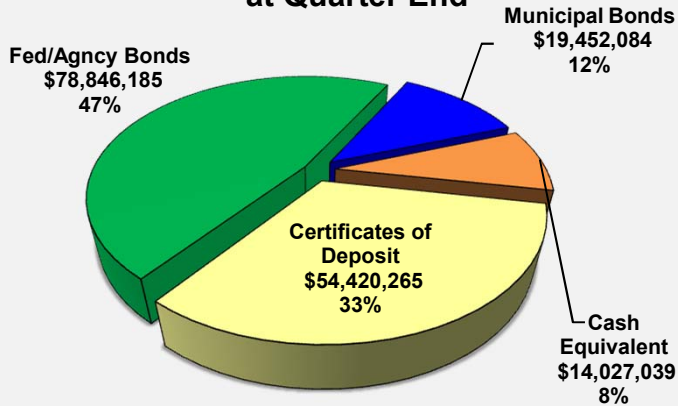
- * Interest is recorded in Fund 001 General Fund
 ** Interest is recorded in Fund 505 Insurance Claim



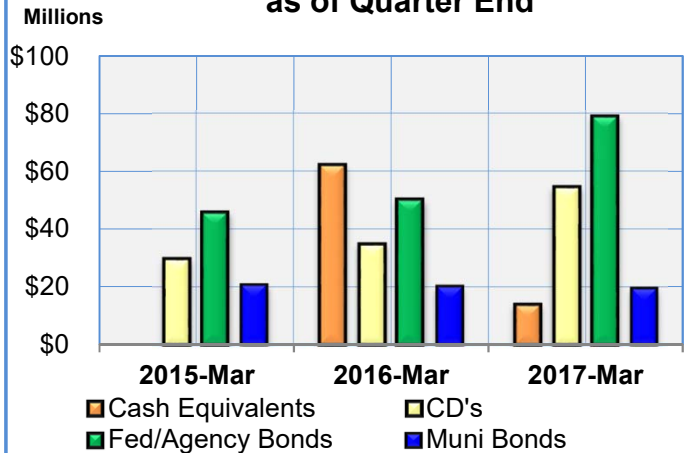
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NON-OPERATING GROUP

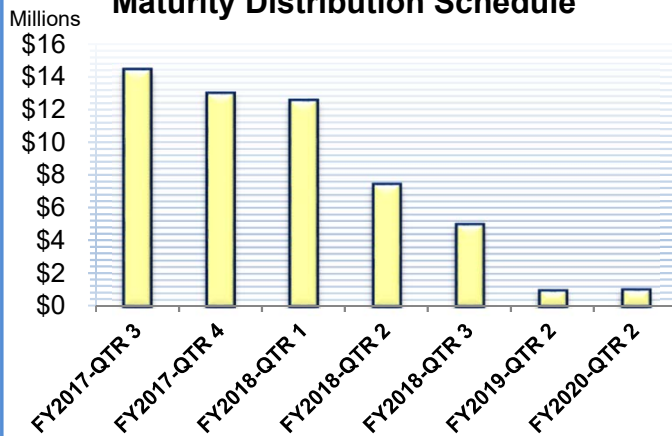
**Non-Operating Investments by Type
 at Quarter End**



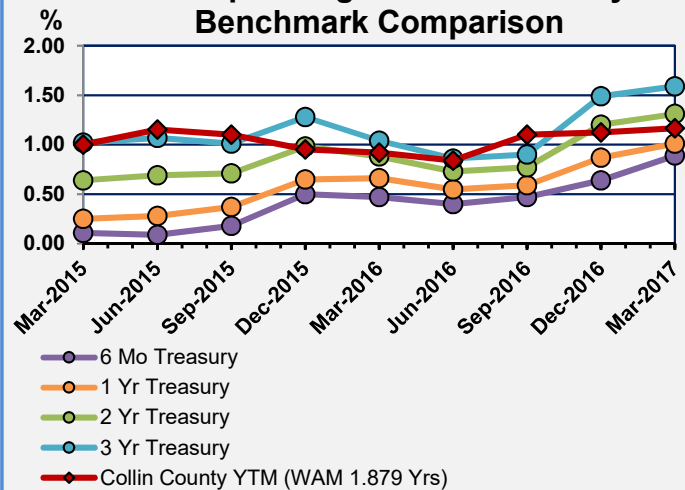
**Non-Operating Investments
 Three Year Comparison
 as of Quarter End**



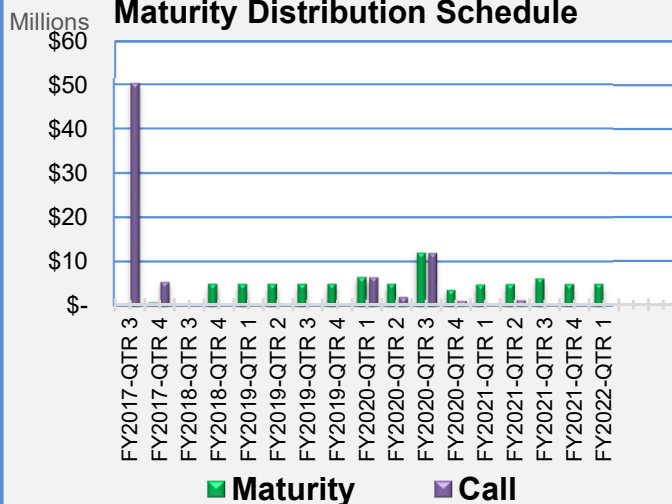
**Non-Operating Cert of Deposit
 Maturity Distribution Schedule**



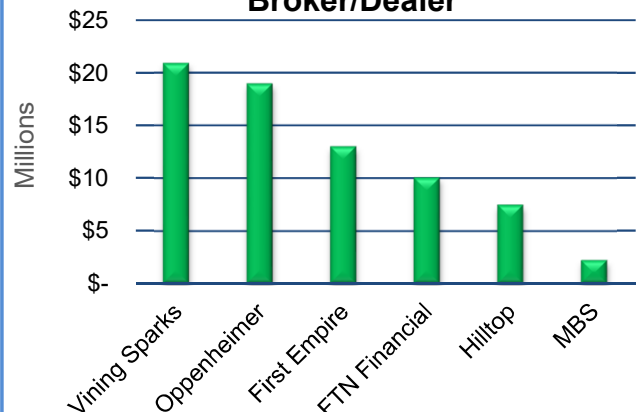
**Non-Operating Yields to Maturity
 Benchmark Comparison**



**Non-Operating Fed Agency Bonds
 Maturity Distribution Schedule**



**Federal Agency Bonds
 Breakdown by Current
 Broker/Dealer**





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NON-OPERATING
Investment Details

NON-OPERATING GROUP	Security Name	Rating	Yield to Call (YTC)	Yield to Maturity (YTM)	Beginning Book Value 12/31/16	Increases	Decreases	Interest Earned QTD	Amortization/ Accretion	Ending Book Value 3/31/17	Beginning Market Value 12/31/16	Unrealized Gain / (Loss) Market Adj	Ending Market Value 3/31/17	Interest Accrued	Maturity / Call Date	Callable
PFIA Investment Pools																
TexasTERM DL				0.610%	-	3,526,000	(3,526,000)	297	-	297	-	-	297	-	N/A	N
NEW ACCOUNT OPENED 01/03/17																
					-	3,526,000	(3,526,000)	297	-	297	-	-	297	-		
Cash Equivalent Investments																
American National Bank																
Custody Cash Holdings				0.001%	1,229,344	1,261,609	(6,312)	1,901		2,486,542	1,229,344	-	2,486,542	892	N/A	N
Seacap Cash Holdings				0.001%	1,914,468	6,692,477	(7,184,328)	3,696		1,426,313	1,914,468	-	1,426,313	1,701	N/A	N
Legacy Texas Bank MMA				0.723%	28,958	20,105,971	(10,026,000)	5,255		10,114,184	28,958	-	10,114,184	-	N/A	N
					3,172,770	28,060,057	(17,216,640)	10,852	-	14,027,039	3,172,770	-	14,027,039	2,593		
Certificates of Deposit																
Farmer's Bank & Trust																
CD #60181				1.150%	-	2,500,000	(1,964)	1,964		2,500,000	-	-	2,500,000	1,964	04/15/18	N
CD #60182				1.150%	-	2,500,000	(1,964)	1,964		2,500,000	-	-	2,500,000	1,964	05/15/18	N
					-	5,000,000	(3,928)	3,928	-	5,000,000	-	-	5,000,000	3,928		
Legacy Texas Bank																
CD #60050000913-MATURED				0.790%	5,026,684		(5,026,798)	114		-	5,026,684	-	-	-	01/03/17	N
CD #201007026-MATURED				0.350%	1,006,869		(1,007,046)	177		-	1,006,869	-	-	-	01/16/17	N
CD #60050000914-MATURED				0.860%	4,023,243		(4,026,243)	3,000		-	4,023,243	-	-	-	01/31/17	N
CD #60050000915-MATURED				0.470%	5,015,860		(5,019,671)	3,811		-	5,015,860	-	-	-	02/28/17	N
CD #60050000103-MATURED				0.350%	1,006,165		(1,007,024)	859		-	1,006,165	-	-	-	03/30/17	N
CD #60050000916-MATURED				0.520%	4,014,041		(4,019,190)	5,149		-	4,014,041	-	-	-	03/31/17	N
CD #60050000184				0.350%	1,005,875			869		1,006,744	1,005,875	-	1,006,744	-	04/29/17	N
CD #60050000917				0.670%	4,018,099			6,641		4,024,740	4,018,099	-	4,024,740	-	04/30/17	N
CD #60050000244				0.350%	1,005,585			869		1,006,454	1,005,585	-	1,006,454	-	05/29/17	N
CD #60050000918				0.670%	4,018,099			6,641		4,024,740	4,018,099	-	4,024,740	-	05/31/17	N
CD #60050001155				0.880%	2,046,534			4,444		2,050,978	2,046,534	-	2,050,978	-	06/04/17	N
CD #60050001156				0.880%	2,303,761			5,003		2,308,764	2,303,761	-	2,308,764	-	06/04/17	N
CD #60050001112				0.800%	378,066			746		378,812	378,066	-	378,812	-	07/18/17	N
CD #200559207R1				0.700%	1,974,827			3,410		1,978,237	1,974,827	-	1,978,237	-	08/07/17	N
CD #201005479R1				0.780%	8,082,494			15,554		8,098,048	8,082,494	-	8,098,048	-	09/28/17	N
CD #60050001364				0.700%	2,501,103			4,319		2,505,422	2,501,103	-	2,505,422	-	10/08/17	N
CD #60050001286				0.780%	2,512,790			4,837		2,517,627	2,512,790	-	2,517,627	-	10/31/17	N
CD #60050001365				0.720%	2,501,134			4,443		2,505,577	2,501,134	-	2,505,577	-	11/08/17	N
CD #60050001287				0.800%	2,512,874			4,961		2,517,835	2,512,874	-	2,517,835	-	11/30/17	N
CD #60050001424				1.050%	-	2,500,000		6,190		2,506,190	-	-	2,506,190	-	12/31/17	N
CD #60050001470				1.000%	-	2,500,000		3,014		2,503,014	-	-	2,503,014	-	01/15/18	N
CD #60050001471				1.070%	-	2,500,000		3,226		2,503,226	-	-	2,503,226	-	02/15/18	N
CD #200532700R1				1.050%	2,449,451			6,348		2,455,799	2,449,451	-	2,455,799	-	03/28/18	N
CD #201002724R1				0.850%	1,031,894			2,164		1,034,058	1,031,894	-	1,034,058	-	02/02/20	N
					58,435,448	7,500,000	(20,105,972)	96,789	-	45,926,265	58,435,448	-	45,926,265	-		
Texas Term																
CD #1247020123171				1.475%	-	968,000	(2,660)	2,660		968,000	-	-	968,000	2,660	01/23/19	N
FX #1247020111171				0.860%	-	2,100,000	(3,958)	3,958		2,100,000	-	-	2,100,000	3,958	08/09/17	N
FX #1247020106171				0.860%	-	426,000	(853)	853		426,000	-	-	426,000	853	08/31/17	N
					-	3,494,000	(7,471)	7,471	-	3,494,000	-	-	3,494,000	7,472		
Federal/Agency Bonds																
American National Bank																
CUSIP #3135G0GY3-MATURED	Fannie Mae	AA+		1.216%	425,012		(425,429)	428	(11)	-	425,201	-	-	-	01/30/17	N
CUSIP #3137EADCO-MATURED	Freddie Mac	AA+		1.087%	299,952		(300,558)	558	48	-	300,240	-	-	-	03/08/17	N
CUSIP #3134G3K82-MATURED	Freddie Mac	AA+		0.767%	299,989		(300,538)	537	12	-	300,184	-	-	-	03/27/17	N
CUSIP #3135G0J87	Fannie Mae	AA+	1.835%	1.688%	2,496,097		(10,313)	10,313	225	2,496,322	2,442,200	(27,427)	2,468,895	17,531	04/28/17	Y



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			(YTC)	(YTM)	12/31/16			QTD		3/31/17	12/31/16	Market Adj	3/31/17			
CUSIP #3136G3R23	Fannie Mae	Aaa	1.657%	1.630%	2,499,474		(10,156)	10,156	29	2,499,503	2,411,688	(85,038)	2,414,465	7,109	04/28/17	Y
CUSIP #31398ADM1	Fannie Mae	AA+		1.014%	229,318		(3,023)	3,023	(2,414)	226,904	229,612	32	226,936	3,662	06/12/17	N
CUSIP #3135G0D75	Fannie Mae	AA+	1.555%		4,990,845		(18,750)	18,750	658	4,991,503	4,976,690	(13,393)	4,978,110	20,625	06/22/20	N
CUSIP #3132X0ET4	Farmer Mac	NR	1.830%	1.830%	3,750,000		(17,156)	17,156	-	3,750,000	3,690,735	(62,066)	3,687,934	12,581	07/25/17	Y
CUSIP #3132X0EQ0	Farmer Mac	NR		1.550%	1,250,000		(4,844)	4,844	-	1,250,000	1,230,039	(17,530)	1,232,470	3,552	01/25/21	N
CUSIP #3133EGLG8	Fed Farm Cr Bank	AA+	2.257%	1.416%	4,991,690		(17,125)	17,125	549	4,992,239	4,846,030	(144,404)	4,847,835	31,967	04/05/17	Y
CUSIP #3133EGTS4	Fed Farm Cr Bank	AA+	1.371%	1.172%	4,997,601		(14,375)	14,375	275	4,997,876	4,957,885	(28,671)	4,969,205	3,993	04/05/17	Y
CUSIP #3133EF4D6 #1	Fed Farm Cr Bank	AA+	1.685%	1.633%	1,474,206		(5,974)	5,974	47	1,474,253	1,445,456	(16,661)	1,457,592	10,686	04/20/17	Y
CUSIP #3133EF4D6 #2	Fed Farm Cr Bank	AA+	1.685%	1.633%	2,273,775		(9,214)	9,214	71	2,273,846	2,229,743	(25,381)	2,248,465	16,482	04/20/17	Y
CUSIP #3133EGLA1 #1	Fed Farm Cr Bank	AA+	1.346%	1.220%	499,254		(1,463)	1,463	62	499,316	491,356	(5,285)	494,031	1,268	07/13/17	Y
CUSIP #3133EGLA1 #2	Fed Farm Cr Bank	AA+	1.429%	1.243%	498,921		(1,463)	1,463	89	499,010	490,963	(5,375)	493,635	1,268	07/13/17	Y
CUSIP #3133EEMA5	Fed Farm Cr Bank	AA+		1.427%	5,010,587		(18,750)	18,750	(882)	5,009,705	4,990,663	(23,900)	4,985,805	18,958	12/30/19	N
CUSIP #3133EAZQ4	Fed Farm Cr Bank	AA+		1.573%	1,109,140		(4,301)	4,301	60	1,109,200	1,095,755	(8,164)	1,101,036	3,202	07/24/20	N
CUSIP #3130A8RJ4	Fed Home Ln Bank	AA+	1.446%	1.336%	2,498,605		(8,250)	8,250	97	2,498,702	2,424,450	(36,134)	2,462,568	5,867	04/05/17	Y
CUSIP #3130A8SH7	Fed Home Ln Bank	AA+	1.395%	1.321%	1,998,740		(6,500)	6,500	100	1,998,840	1,960,908	(34,214)	1,964,626	2,600	05/25/17	Y
CUSIP #313380EC7	Fed Home Ln Bank	AA+		0.768%	249,969		(469)	469	11	249,980	249,877	(206)	249,774	120	09/08/17	N
CUSIP #313381C94	Fed Home Ln Bank	AA+		1.446%	1,491,650		(4,688)	4,688	707	1,492,357	1,486,292	(5,902)	1,486,455	5,625	12/13/19	N
CUSIP #313383HU8	Fed Home Ln Bank	AA+		1.841%	4,985,108		(21,875)	21,875	1,080	4,986,188	5,003,930	23,282	5,009,470	26,493	06/12/20	N
CUSIP #3134G9F44	Fed Home Ln Mtg Corp	AA+	1.478%	1.798%	2,494,033		(7,031)	7,031	327	2,494,360	2,440,883	(48,030)	2,446,330	5,469	04/21/17	Y
CUSIP #3134G9Q75	Fed Home Ln Mtg Corp	AA+	1.311%	1.265%	4,998,073		(15,625)	15,625	187	4,998,260	4,968,275	(28,435)	4,969,825	11,285	04/26/17	Y
CUSIP #3134G9X51	Fed Home Ln Mtg Corp	Aaa	1.077%	1.029%	4,997,759		(12,500)	12,500	357	4,998,116	4,983,455	(13,671)	4,984,445	8,889	04/27/17	Y
CUSIP #3134GAZB3	Fed Home Ln Mtg Corp	AA+	1.500%	2.132%	375,000		(1,406)	1,406	-	375,000	372,957	(1,774)	373,226	1,891	05/24/17	Y
CUSIP #3134GAHA5	Fed Home Ln Mtg Corp	Aaa	1.059%	1.019%	4,998,196		(12,500)	12,500	237	4,998,433	4,962,355	(31,413)	4,967,020	17,083	05/28/17	Y
CUSIP #3134GAZA5	Fed Home Ln Mtg Corp	AA+	2.000%	2.000%	1,000,000		(5,000)	5,000	-	1,000,000	992,330	(6,824)	993,176	6,000	06/13/17	Y
CUSIP #3134GAZP2	Fed Home Ln Mtg Corp	AA+	1.850%	2.028%	1,125,000		(5,203)	5,203	-	1,125,000	1,119,628	(4,886)	1,120,114	6,186	06/14/17	Y
CUSIP #3134GAED2	Fed Home Ln Mtg Corp	AA+	1.274%	1.184%	4,995,832		(14,375)	14,375	418	4,996,250	4,940,780	(51,165)	4,945,085	14,854	06/28/17	Y
CUSIP #3134GAYV0	Fed Home Ln Mtg Corp	NR	2.000%	2.000%	1,000,000		(5,000)	5,000	-	1,000,000	995,553	(8,119)	991,881	5,056	06/30/17	Y
CUSIP #3134GAZR8	Fed Home Ln Mtg Corp	NR	2.050%	2.050%	1,500,000		(7,688)	7,688	-	1,500,000	1,492,623	(8,712)	1,491,288	7,773	06/30/17	Y
CUSIP #3134G33T5	Fed Home Ln Mtg Corp	AA+		1.508%	1,993,739		(7,000)	7,000	518	1,994,257	1,985,484	(7,023)	1,987,234	6,378	01/09/20	N
CUSIP #3137EADR7	Fed Home Ln Mtg Corp	AA+		1.586%	1,986,527		(6,875)	6,875	1,010	1,987,537	1,984,492	(3,379)	1,984,158	11,458	05/01/20	N
CUSIP #3134G3ZH6	Freddie Mac	AA+		1.000%	500,000		(1,250)	1,250	-	500,000	500,660	220	500,220	917	07/25/17	N
CUSIP #3137EABP3	Freddie Mac	AA+		1.393%	314,712		(3,656)	3,656	(2,536)	312,176	316,268	700	312,876	4,388	06/13/18	N
					80,598,804	-	(1,310,323)	285,321	1,331	79,575,133	79,735,640	(728,948)	78,846,185	301,216		
Municipal Bonds																
American National Bank																
CUSIP #073186ES3-MATURED	Baytown Texas G/O	AA		1.000%	370,301		(370,617)	616	(300)	-	370,326	-	-	-	02/01/17	N
CUSIP #075671KK2-MATURED	Becker Minn ISD	AA+		0.950%	135,225		(135,338)	338	(225)	-	135,190	-	-	-	02/01/17	N
CUSIP #114889VY1-MATURED	Broward County FL GO	AA+		0.980%	200,000		(200,000)	-	-	-	200,000	-	-	-	01/01/17	N
CUSIP #186072QQ0-MATURED	Cleveland Cnty OK GO	AA2		1.000%	500,406		(501,250)	1,249	(405)	-	500,485	-	-	-	03/01/17	N
CUSIP #222057FN6-MATURED	Cotulla Texas ISD G/O	AAA		1.080%	605,661		(606,479)	1,479	(661)	-	605,538	-	-	-	02/15/17	N
CUSIP #232760T81-MATURED	Cypress-Fairbks TX ISD	AAA		1.000%	225,602		(225,894)	894	(602)	-	225,617	-	-	-	02/15/17	N
CUSIP #234685KL8-MATURED	Dallas Cnty GO	AAA		0.920%	125,458		(125,611)	612	(459)	-	125,444	-	-	-	02/15/17	N
CUSIP #366155YP8-MATURED	Garland TX ISD	AAA		0.900%	500,656		(501,222)	1,222	(656)	-	500,685	-	-	-	02/15/17	N
CUSIP #487694FA4-MATURED	Keller Texas ISD	AA		1.000%	100,327		(100,458)	458	(327)	-	100,299	-	-	-	02/15/17	N
CUSIP #504102XZ2-MATURED	La Porte Texas ISD	AA		1.170%	250,839		(251,222)	1,222	(839)	-	250,815	-	-	-	02/15/17	N
CUSIP #537428M50-MATURED	Little Rock AR ISD GO	AA3		1.300%	165,093		(165,275)	275	(93)	-	165,114	-	-	-	02/01/17	N
CUSIP #542264EP7-MATURED	Lone Star TX Clg Sys GO	AAA		1.000%	300,714		(301,100)	1,101	(715)	-	300,732	-	-	-	02/15/17	N
CUSIP #751091RD3-MATURED	Raleigh N C	AAA		0.756%	300,310		(300,500)	499	(309)	-	300,234	-	-	-	02/01/17	N
CUSIP #763227GP4-MATURED	Richardson TX GO	AAA		1.240%	250,224		(250,611)	612	(225)	-	250,348	-	-	-	02/15/17	N
CUSIP #763227HB4-MATURED	Richardson TX GO Ser B	AAA		1.240%	200,179		(200,489)	490	(180)	-	200,244	-	-	-	02/15/17	N
CUSIP #779460JP0-MATURED	Rowan Cnty NC G/O	AA-		1.000%	195,158		(195,325)	325	(158)	-	195,170	-	-	-	02/01/17	N
CUSIP #819190RX9-MATURED	Shakopee Minn ISD	AA2		1.050%	300,474		(300,750)	750	(474)	-	300,480	-	-	-	02/01/17	N
CUSIP #820123SC2-MATURED	Sharyland TX ISD	AAA		1.100%	230,792		(231,124)	1,124	(792)	-	230,821	-	-	-	02/15/17	N



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			(YTC)	(YTM)	12/31/16			QTD		3/31/17	12/31/16	Market Adj	3/31/17			
CUSIP #881847RG4-MATURED	Texarkana ISD	AAA		0.900%	100,251		(100,367)	366	(250)	-	100,200	-	-	-	02/15/17	N
CUSIP #89453PFJ3-MATURED	Travis Cnty TX GO	AAA		1.050%	350,539		(351,167)	1,167	(539)	-	350,592	-	-	-	03/01/17	N
CUSIP #89453PEN5-MATURED	Travis County TX GO~130Shr	AAA		1.050%	130,095		(130,325)	325	(95)	-	130,120	-	-	-	03/01/17	N
CUSIP #902273TW1-MATURED	Tyler Texas ISD	AA		1.150%	125,274		(125,458)	458	(274)	-	125,249	-	-	-	02/15/17	N
CUSIP #920219MG4-MATURED	Valleyview Texas ISD	AAA		1.250%	200,650		(200,978)	978	(650)	-	200,658	-	-	-	02/15/17	N
CUSIP #956398SR3-MATURED	West Univ Place TX	AAA		1.200%	285,184		(285,475)	475	(184)	-	285,202	-	-	-	02/01/17	N
CUSIP #28209NBA6-SOLD	Effingham Cnty GA	Aa3		1.960%	-	340,530	(340,863)	863	(530)	-	-	-	-	-	03/27/17	N
CUSIP #022447UM6	Alvin TX ISD	Aaa	1.950%	2.375%	-	263,515	(1,759)	1,759	(620)	262,895	-	(665)	262,230	1,208	02/15/20	Y
CUSIP #041042SL7	Arkansas St Ref Water Waste	AA	1.001%	1.695%	-	501,840	(1,722)	1,722	(141)	501,699	-	(634)	501,065	2,313	07/01/17	Y
CUSIP #041431LL9	Arlington Cnty VA	AAA		1.339%	500,000		(1,674)	1,674	-	500,000	494,580	(4,215)	495,785	1,116	08/01/19	N
CUSIP #0418262B3	Arlington TX	AAA		1.416%	500,000		(1,440)	1,440	-	500,000	496,040	(3,065)	496,935	736	02/15/19	N
CUSIP #052397FK7	Austin TX	AAA		1.421%	393,010		(3,600)	3,600	(2,251)	390,759	385,121	(8,252)	382,507	1,200	09/01/20	N
CUSIP #052397GC4	Austin TX	AAA		1.421%	289,299		(2,650)	2,650	(1,656)	287,643	283,492	(6,075)	281,568	883	09/01/20	N
CUSIP #052397FL5	Austin TX	AAA		1.591%	193,858		(1,010)	1,750	(1,010)	192,848	188,381	(5,365)	187,483	583	09/01/21	N
CUSIP #052397GD2	Austin TX	AAA		1.591%	221,552		(2,000)	2,000	(1,155)	220,397	215,292	(6,131)	214,266	667	09/01/21	N
CUSIP #085275A62	Bernalillo Cnty N Mex	AA1		0.950%	272,142		(2,319)	2,319	(1,648)	270,494	271,972	246	270,740	1,546	02/01/18	N
CUSIP #094275GD0	Bloomington TX ISD / Z-CPN	Aaa		1.500%	136,733		-	-	498	137,231	136,774	565	137,796	-	08/15/18	N
CUSIP #0947972F3	Bloomington MN Indep Sch	AA+		1.387%	-	110,000	(306)	31	3	109,728	-	22	109,750	31	02/01/19	N
CUSIP #0947972G1	Bloomington MN Indep Sch	AA+		1.690%	-	395,000	(1,128)	140	8	394,020	-	87	394,107	140	02/01/20	N
CUSIP #113835L75	Brooklyn Center Minn-PURCH	AA		2.100%	159,080		(1,163)	1,163	(331)	158,749	160,487	1,163	159,912	775	02/01/20	N
CUSIP #114889WH7	Broward County FL	AAA		1.270%	179,638		(1,750)	1,750	(1,160)	178,478	180,082	598	179,076	1,750	01/01/18	N
CUSIP #148537LN1	Castleberry ISD TX	AAA		1.000%	100,909		(625)	625	(365)	100,544	100,878	93	100,637	319	08/15/17	N
CUSIP #235308QJ5	Dallas TX ISD GO BABS	AAA		1.680%	210,513		(2,125)	2,125	(1,238)	209,275	211,064	677	209,952	1,086	02/15/19	N
CUSIP #248775M62	Denton Cnty Tx	AAA		0.930%	325,174		(838)	838	(81)	325,093	325,062	(151)	324,942	707	07/15/17	N
CUSIP #248775M88	Denton Cnty TX	AAA		1.120%	481,315		(1,964)	1,964	(622)	480,693	474,691	(5,337)	475,356	1,659	07/15/19	N
CUSIP #2638672F9	Dubuque Iowa GO	AA1		0.950%	105,876		(788)	788	(526)	105,350	105,864	4	105,354	1,050	06/01/17	N
CUSIP #276540A50	Estrn Al Comnty Clg Dist	Aa1		1.150%	506,520		(2,125)	2,125	(674)	505,846	500,230	(6,056)	499,790	2,833	06/01/19	N
CUSIP #381460SQ8	Goldsboro NC	AA-		1.385%	169,911		(574)	574	14	169,925	170,000	(381)	169,544	485	07/15/18	N
CUSIP #414005RY6	Harris Cnty TX	AAA		1.190%	253,241		(1,045)	1,045	(294)	252,947	250,103	(2,579)	250,368	2,090	10/01/19	N
CUSIP #414005RN0	Harris County TX Road	AAA		2.020%	-	160,176	(417)	417	(198)	159,978	-	257	160,235	3,000	10/01/20	N
CUSIP #46246KH88	Iowa St Fin Auth Revenue	AAA		1.500%	-	287,532	(760)	760	(418)	287,114	-	(503)	286,611	1,572	08/01/19	N
CUSIP #463777Q70	Irving TX	AAA		2.147%	-	952,333	(82)	82	(26)	952,307	-	2,401	954,708	82	09/15/21	N
CUSIP #48542KM30	Kansas St Dev Revs	AAA		1.030%	125,446		(781)	781	(446)	125,000	125,490	-	125,000	1,563	04/01/17	N
CUSIP #496443EU2	Kingsport Tenn	AA		1.100%	259,779		(2,813)	2,813	(2,096)	257,683	258,320	(1,283)	256,400	938	03/01/18	N
CUSIP #5288283S3	Lewisville TX ISD GO	AAA		1.280%	102,698		(750)	750	(416)	102,282	102,895	497	102,779	383	08/15/18	N
CUSIP #534366B57	Lincoln NE Haymarkt G/O	AAA		0.950%	101,917		(750)	750	(501)	101,416	101,893	94	101,510	883	12/15/17	N
CUSIP #5458964J8	Loudoun Cnty VA	AAA		1.292%	-	523,160	(1,389)	1,389	(926)	522,234	-	(144)	522,090	6,667	12/01/18	N
CUSIP #5458967A4	Loudoun Cnty VA	AAA		2.050%	-	500,950	(468)	468	(11)	500,939	-	3,976	504,915	3,507	12/01/20	N
CUSIP #581646Z25	McKinney Tx Tax Rev	AAA		1.500%	150,991		(721)	721	(152)	150,839	151,314	368	151,211	368	08/15/18	N
CUSIP #586145XE9	Memphis TN	AA		1.301%	-	103,466	(359)	359	(237)	103,229	-	(380)	102,849	979	07/01/18	N
CUSIP #591852UX4	Metropolitan Council MN	AAA		1.050%	401,638		(1,300)	1,300	(245)	401,393	400,252	(1,069)	400,324	433	09/01/18	N
CUSIP #60412AFM0	Minnesota St	AA+		1.310%	752,979		(2,625)	2,625	(162)	752,817	729,615	(21,139)	731,678	1,750	08/01/21	N
CUSIP #605581CL9	Mississippi St	AA		0.990%	507,180		(2,188)	2,188	(936)	506,244	501,110	(2,599)	503,645	2,917	12/01/18	N
CUSIP #6136646A4	Montgomery Cnty Tenn	AA+		1.300%	505,656		(2,063)	2,063	(424)	505,232	494,015	(9,687)	495,545	3,438	05/01/20	N
CUSIP #605581HH3	MS State	AA		2.100%	-	517,130	-	-	-	517,130	-	(420)	516,710	3,953	12/01/21	N
CUSIP #628560RU0	Myrtle Beach SC	AA		1.710%	275,421		(1,988)	1,988	(823)	274,598	273,143	(2,692)	271,906	663	03/01/20	N
CUSIP #667534JJ1	NW Iowa Community Col	Aa2		0.810%	145,114		(363)	363	(69)	145,045	144,952	(119)	144,926	483	06/01/17	N
CUSIP #701060GJ8	Parker County TX	AAA		1.400%	334,623		(1,931)	1,931	(770)	333,853	328,575	(6,386)	327,467	987	02/15/20	N
CUSIP #837545KA9	S Dakota St Conservancy	AAA		1.620%	-	251,845	(907)	907	(138)	251,707	-	(9)	251,698	800	08/01/19	N
CUSIP #795676QK4	Salt Lake Cnty UT	AAA		1.197%	1,007,264		(3,750)	3,750	(740)	1,006,524	1,000,290	(5,014)	1,001,510	4,417	06/15/19	N
CUSIP #796237RH0	San Antonio Tex	AAA		1.600%	555,275		(7,525)	7,525	(5,350)	549,925	557,050	2,410	552,335	5,017	08/01/19	N
CUSIP #796269TS7	San Antonio TX ISD	AAA		1.250%	-	208,048	(739)	739	(504)	207,544	-	546	208,090	1,031	08/15/18	N



Collin County, Texas
QUARTERLY INVESTMENT REPORT
Quarter Ending March 31, 2017

NON-OPERATING
Investment Details

NON-OPERATING GROUP	Security Name	Rating	Yield to Call	Yield to Maturity	Beginning Book Value	Increases	Decreases	Interest Earned	Amortization/ Accretion	Ending Book Value	Beginning Market Value	Unrealized Gain / (Loss)	Ending Market Value	Interest Accrued	Maturity / Call Date	Callable
			(YTC)	(YTM)	12/31/16			QTD		3/31/17	12/31/16	Market Adj	3/31/17			
CUSIP #88213AEG6	Texas A & M Univ Revs	AAA		1.720%	605,203		(2,892)	2,892	(298)	604,905	595,200	(13,839)	591,066	4,370	05/15/21	N
CUSIP #882722J69	Texas St	AAA		1.277%	1,051,364		(7,985)	7,985	(4,674)	1,046,690	1,036,908	(11,460)	1,035,230	15,970	10/01/19	N
CUSIP #88213AHH1	Texas St A & M Univ Revenue	AAA		2.229%	-	75,000	(283)	283	-	75,000	-	(236)	74,764	283	05/15/21	N
CUSIP #899559NH7	Tulsa OK Cnty ISD	AA		1.030%	501,179		(2,500)	2,500	(1,179)	500,000	501,340	-	500,000	5,000	04/01/17	N
CUSIP #914713K27	Univ of N Carolina	AAA		0.750%	351,806		(1,152)	1,152	(493)	351,313	351,057	(1,089)	350,224	1,537	12/01/17	N
CUSIP #917542QW5	Utah St	AAA		1.600%	-	900,528	(231)	231	(112)	900,416	-	5,924	906,340	6,936	07/01/19	N
CUSIP #930863P82	Wake County NC G.O.	AAA		1.200%	102,947		(1,000)	1,000	(680)	102,267	103,180	308	102,575	667	02/01/18	N
CUSIP #969887S58	Williamson Cnty TX	AAA		2.000%	-	1,004,250	(1,409)	1,409	(72)	1,004,178	-	4,402	1,008,580	2,700	02/15/21	N
					18,986,663	7,095,303	(6,583,364)	102,101	(46,287)	19,554,416	18,856,275	(102,332)	19,452,084	106,471		
												-				
					161,193,685	54,675,360	(48,753,698)	506,759	(44,956)	167,577,150	160,200,133	(831,280)	166,745,870	421,680		



Collin County, Texas
QUARTERLY INVESTMENT REPORT
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NON-OPERATING
Schedule of Investments by Fund

Fund Number	Fund Name	Book Value 03/31/17	Interest Earned YTD	% of Total Invested
<u>General Funds</u>				
001	General	159,928,740	961,281	95.912%
499	Permanent Improvements	2,051,635	12,328	1.230%
		<u>161,980,375</u>	<u>973,609</u>	<u>97.142%</u>
<u>Special Revenue Funds</u>				
010	Road and Bridge	2,455,911	14,763	1.473%
040	Health Care Foundation	75	-	0.000%
		<u>2,455,986</u>	<u>14,763</u>	<u>1.473%</u>
<u>Grant Funds</u>				
184	RTR-Outer Loop PH3 75-121	2,309,504	13,881	1.385%
		<u>2,309,504</u>	<u>13,881</u>	<u>1.385%</u>
<u>Debt Service Funds</u>				
399	Debt Service Fund	-	-	0.000%
		<u>-</u>	<u>-</u>	<u>0.000%</u>
	Rounding Difference	1	-	
	SubTotal Non-Operating Investments (Excluding Fiduciary Funds) {Market Value}	<u>166,745,866</u>	<u>1,002,253</u>	<u>100.00%</u>
<u>Market Adjustment *</u>				
	Federal Agency Bonds	(728,950)		
	Municipal Bonds	<u>(102,338)</u>		
		<u>(831,288)</u>		
	Rounding Difference	(4)		
	Total Book Value as of 03/31/17	<u>167,577,150</u>		
<u>Fiduciary (Agency) Funds</u>				
731	County Clerk - Trust	4,833,397		
736	District Clerk - Trust	1,348,982		
750	Tax Assessor/Collector	<u>5,561,393</u>		
		<u>11,743,772</u>		
	Total Consolidated Book Value (Excluding Market Adjustment)	<u><u>179,320,922</u></u>		

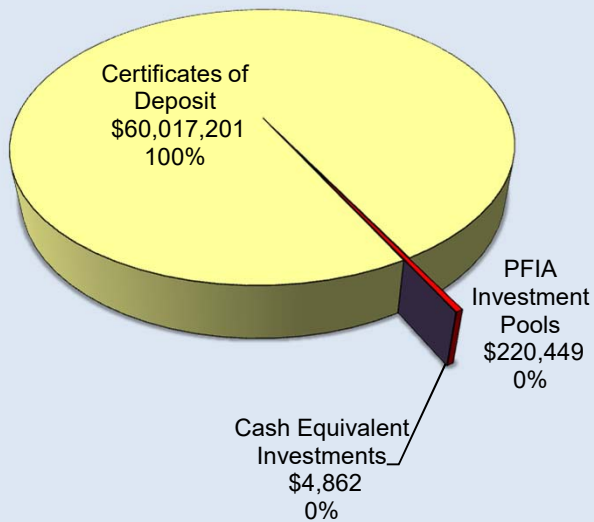
* Note: Market Adjustments are calculated using Market Values as shown on ANB Statements



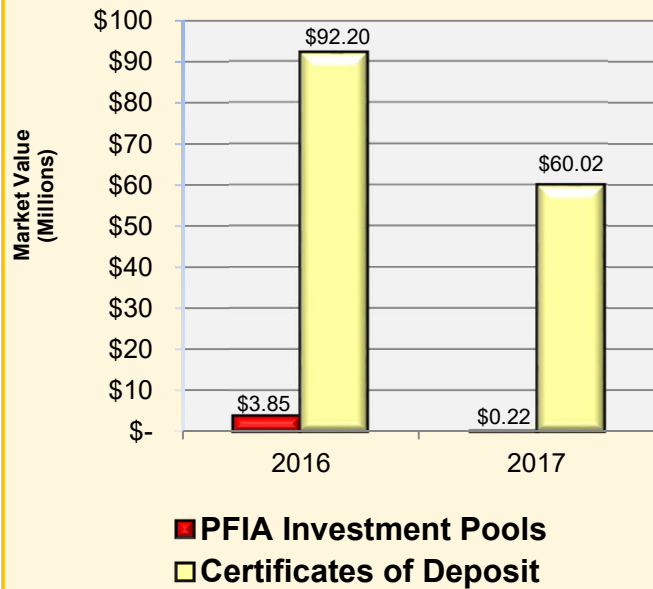
Collin County, Texas
QUARTERLY INVESTMENT REPORT
Quarter Ending March 31, 2017

CAPITAL PROJECTS GROUP

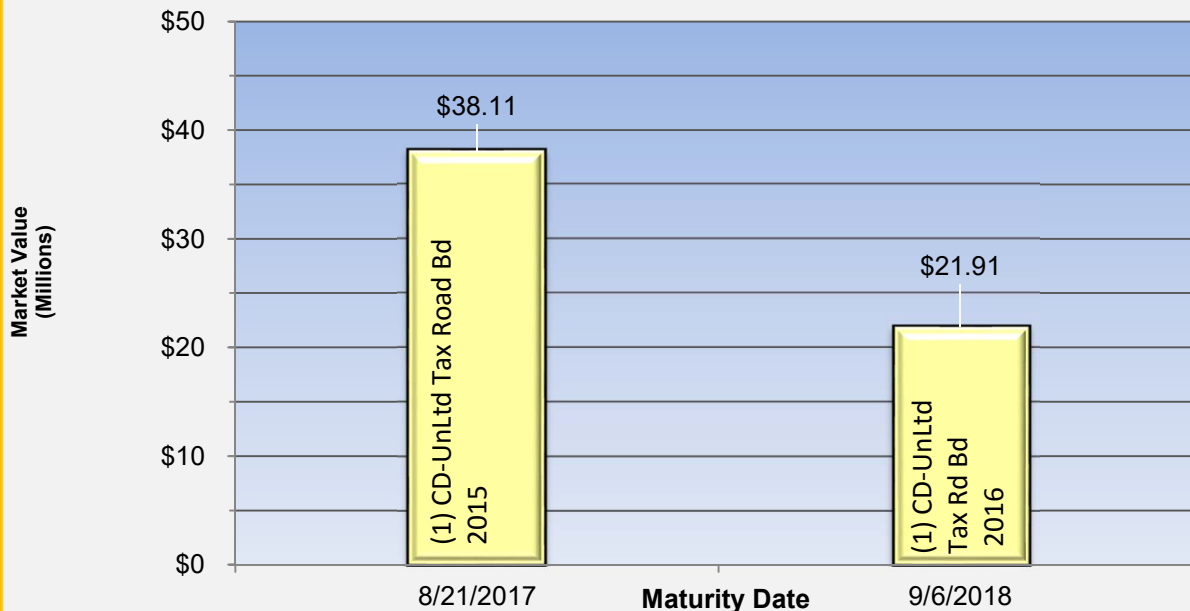
**Capital Projects Investments
by Type at Quarter End**



**Capital Projects Investments
Prior Year Comparison**



**Capital Projects
Certificates of Deposit
Maturity Distribution Schedule**





Collin County, Texas
QUARTERLY INVESTMENT REPORT
 Quarter Ending March 31, 2017

CAPITAL PROJECTS
Investment Details

<u>CAPITAL PROJECTS GROUP</u>	Yield to Maturity (YTM)	Beginning Book Value 12/31/16	Increases	Decreases	Interest Earned QTD	Ending Book Value 3/31/17	Beginning Market Value 12/31/16	Ending Market Value 3/31/17	Interest Accrued	Maturity Date
<u>PFIA Investment Pools</u>										
TexasTERM DL	0.610%	220,117	-	-	332	220,449	220,117	220,449	-	N/A
		220,117	-	-	332	220,449	220,117	220,449	-	
<u>Cash Equivalent Investments</u>										
Legacy Texas Bank MMA	0.723%	4,853	-	-	9	4,862	4,853	4,862	-	N/A
		4,853	-	-	9	4,862	4,853	4,862	-	
<u>Certificates of Deposit</u>										
Legacy Texas Bank										
CD #60050000385	0.900%	43,021,014		(5,000,000)	88,263	38,109,277	43,021,014	38,109,277	-	08/21/17
CD #60050001194	0.820%	27,860,208		(6,000,000)	47,716	21,907,924	27,860,208	21,907,924	-	09/06/18
		70,881,222	-	(11,000,000)	135,979	60,017,201	70,881,222	60,017,201	-	
		71,106,192	-	(11,000,000)	136,320	60,242,512	71,106,192	60,242,512	-	



Collin County, Texas
QUARTERLY INVESTMENT REPORT
 Quarter Ending March 31, 2017

CAPITAL PROJECTS
Schedule of Investments by Fund

Fund Number	Fund Name	Book Value 03/31/17	Interest Earned YTD	% of Total Invested
<u>Capital Project Funds</u>				
437	Unlmtd Tax Road Bond 2013	4,863	24	0.008%
439	UnLtd Tax Road Bd 2014	220,534	1,082	0.366%
440	UnLtd Tax Road Bd 2015	38,107,393	186,936	63.257%
471	Tax Notes 2006	21,909,722	107,478	36.369%
	Total Capital Projects Investments	60,242,512	295,520	100.00%
	Rounding Difference	-	-	
Total Book Value as of 03/31/17		60,242,512	295,520	