



Collin County, Texas
QUARTERLY INVESTMENT REPORT
 Quarter Ending June 30, 2018

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 06/30/17	Beginning Market Value 03/31/18	Ending Market Value 06/30/18	Prior Year Market Value 06/30/17	Beginning Market Value 03/31/18	Ending Market Value 06/30/18	Prior Year Market Value 06/30/17	Beginning Market Value 03/31/18	Ending Market Value 06/30/18	Prior Year Market Value 06/30/17	Beginning Market Value 03/31/18	Ending Market Value 06/30/18
Cash in Bank	12,520,415	15,131,601	15,925,728							12,520,415	15,131,601	15,925,728
PFIA Investment Pools	184,214,302	227,599,925	207,614,860	298	709,515	712,616	220,881	222,833	223,807	184,435,481	228,532,273	208,551,283
Cash Equivalent Investments	5,130,561	68,437	10,081,149	30,266,888	7,981,805	14,492,437	4,873	7,739	7,776	35,402,322	8,057,981	24,581,362
Certificates of Deposit	49,884,497	69,564,214	53,518,969	71,641,241	55,070,941	52,677,256	55,140,071	22,088,245	22,133,433	176,665,809	146,723,400	128,329,658
Federal/Agency Bonds				115,445,952	143,945,030	136,582,415				115,445,952	143,945,030	136,582,415
Municipal Bonds				20,537,219	19,617,880	20,784,761				20,537,219	19,617,880	20,784,761
TOTALS	251,749,775	312,364,177	287,140,706	237,891,598	227,325,171	225,249,485	55,365,825	22,318,817	22,365,018	545,007,198	562,008,165	534,755,207

Annualized Yield	1.033%	1.552%	1.862%	1.179%	1.548%	1.591%	0.820%	0.826%	0.830%	1.084%	1.521%	1.702%
Weighted Yield To Call	1.020%	1.181%	1.877%	1.600%	1.535%	1.561%	0.867%	0.827%	0.831%	1.263%	1.315%	1.694%
Weighted Yield To Maturity	1.020%	1.181%	1.877%	1.104%	1.517%	1.548%	0.867%	0.827%	0.831%	1.041%	1.308%	1.689%
Weighted Average Maturity	0.032	0.027	0.038	1.586	1.669	1.55	0.554	0.429	0.181	0.781	0.730	0.706

Collin County strives to increase diversification to further strengthen portfolio.

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 or 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

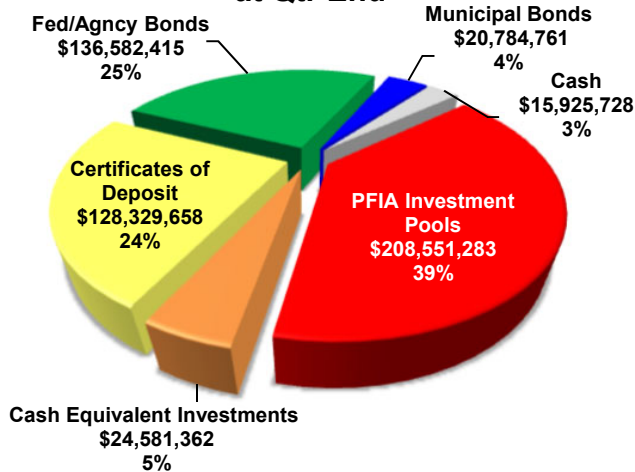

 Monika Arris, Budget Director



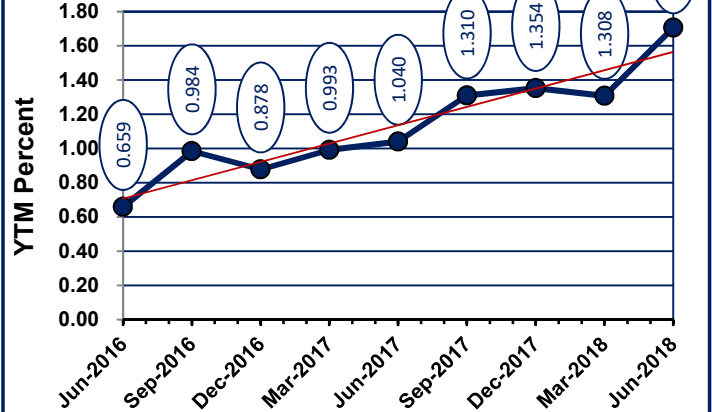
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TOTAL PORTFOLIO

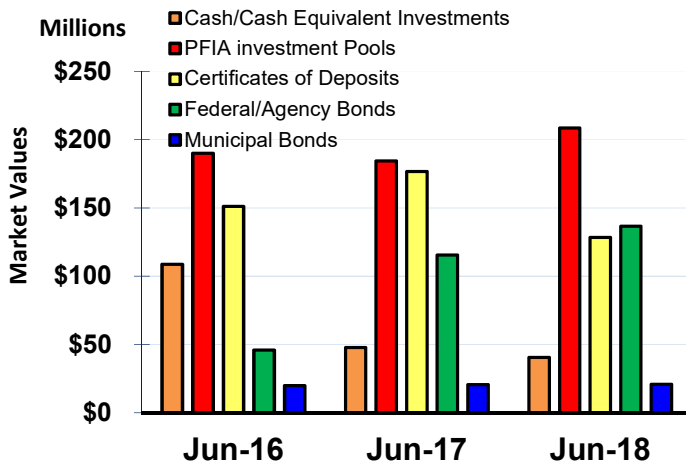
Portfolio Composition by Type at Qtr End



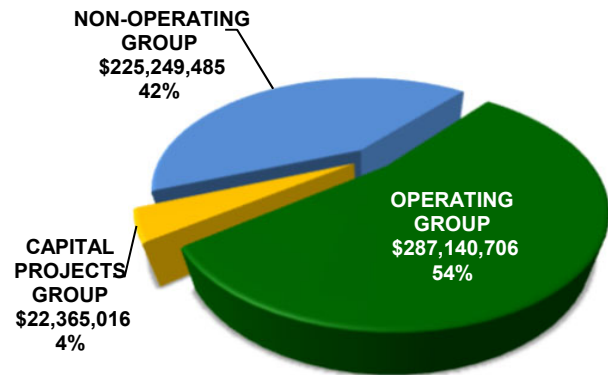
Portfolio Weighted YTM 2 Year Trend



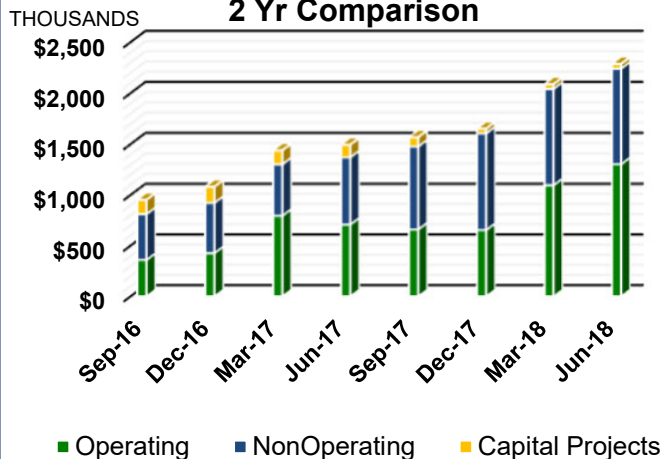
Portfolio Position by Type 3 Yr Comparison



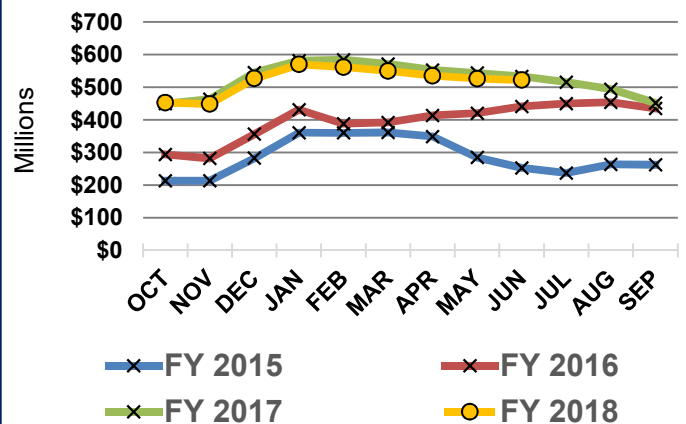
Portfolio Composition by Investment Pool Group at Qtr End



Interest Earnings during Quarter 2 Yr Comparison



Total Portfolio 4 Yr Comparison





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TOTAL PORTFOLIO
Summary Statement by Group

		Calculations based on MATURITY date			Calculations based on CALL date		
<u>POOLED FUND GROUP</u>		Weighted Yield to Maturity (YTM)	Weighted Average Maturity (WAM) (Years)		Weighted Yield to Call (YTC)	Weighted Average Maturity (WAM) (Years)	
Operating Group		1.877%	0.038				
PFIA Investment Pools		1.904%	0.004				
Cash Equivalent Investments		1.900%	0.003				
Certificates of Deposit		1.763%	0.178				
Non-Operating Group		1.548%	1.550		1.561%	0.954	
PFIA Investment Pools		1.750%	0.003				
Cash Equivalent Investments		0.327%	0.007				
Certificates of Deposit		1.766%	0.803				
Federal/Agency Bonds		1.574%	1.971		1.597%	1.023	
Municipal Bonds		1.664%	1.757		1.655%	1.559	
Capital Projects Group		0.831%	0.181				
PFIA Investment Pools		1.750%	0.003				
Cash Equivalent Investments		1.882%	0.003				
Certificates of Deposit		0.820%	0.183				

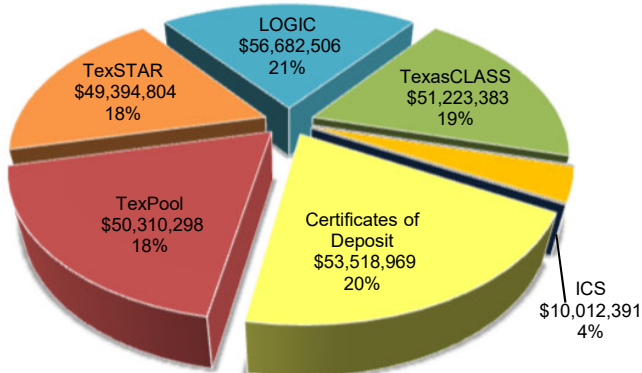
<u>POOLED FUND GROUP</u>	Beginning Book Value 03/31/18	Increases	Decreases	Interest Earned	Amortization / Accretion	Ending Book Value 06/30/18	Beginning Market Value 03/31/18	Unrealized Gain / (Loss) Market Adj	Ending Market Value 06/30/18	Interest Accrued 06/30/18
Operating Group										
PFIA Investment Pools	227,599,925	11,944,000	(32,961,000)	1,031,935	-	207,614,860	227,599,925	-	207,614,860	-
Cash Equivalent Investments	68,437	10,000,000	-	12,712	-	10,081,149	68,437	-	10,081,149	-
Certificates of Deposit	69,564,214	886	(16,304,672)	258,541	-	53,518,969	69,564,214	-	53,518,969	44,384
Sub-Total	297,232,576	21,944,886	(49,265,672)	1,303,188	-	271,214,978	297,232,576	-	271,214,978	44,384
Non-Operating Group										
PFIA Investment Pools	709,515	5,000,000	(5,000,000)	3,101	-	712,616	709,515	-	712,616	-
Cash Equivalent Investments	7,981,805	7,742,566	(1,275,198)	43,264	-	14,492,437	7,981,805	-	14,492,437	14,396
Certificates of Deposit	55,070,941	5,000,000	(7,615,135)	221,450	-	52,677,256	55,070,941	-	52,677,256	31,101
Federal/Agency Bonds	146,176,005	-	(7,676,477)	551,477	1,710	139,052,715	143,945,030	(2,470,300)	136,582,415	567,380
Municipal Bonds	19,896,370	1,249,975	(144,088)	138,960	(55,687)	21,085,530	19,617,880	(300,769)	20,784,761	175,419
Sub-Total	229,834,636	18,992,541	(21,710,898)	958,252	(53,977)	228,020,554	227,325,171	(2,771,069)	225,249,485	788,296
Capital Projects Group										
PFIA Investment Pools	222,833	-	-	974	-	223,807	222,833	-	223,807	-
Cash Equivalent Investments	7,739	-	-	37	-	7,776	7,739	-	7,776	-
Certificates of Deposit	22,088,245	-	-	45,188	-	22,133,433	22,088,245	-	22,133,433	-
Sub-Total	22,318,817	-	-	46,199	-	22,365,016	22,318,817	-	22,365,016	-
Grand Totals:	549,386,029	40,937,427	(70,976,570)	2,307,639	(53,977)	521,600,548	546,876,564	(2,771,069)	518,829,479	832,680



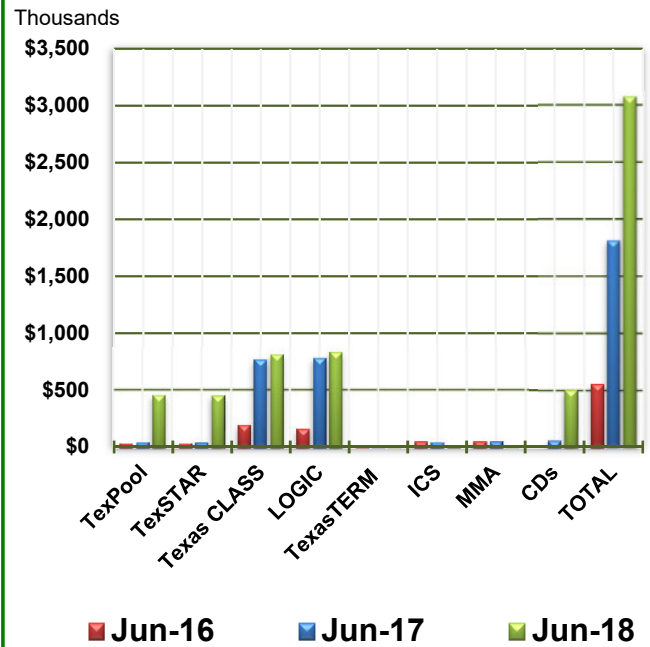
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OPERATING GROUP

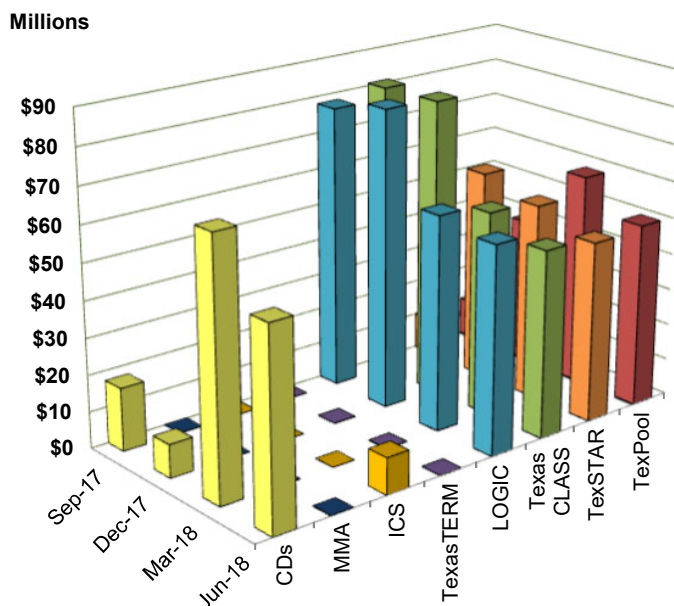
**Operating Investments
by Type
at Quarter End**



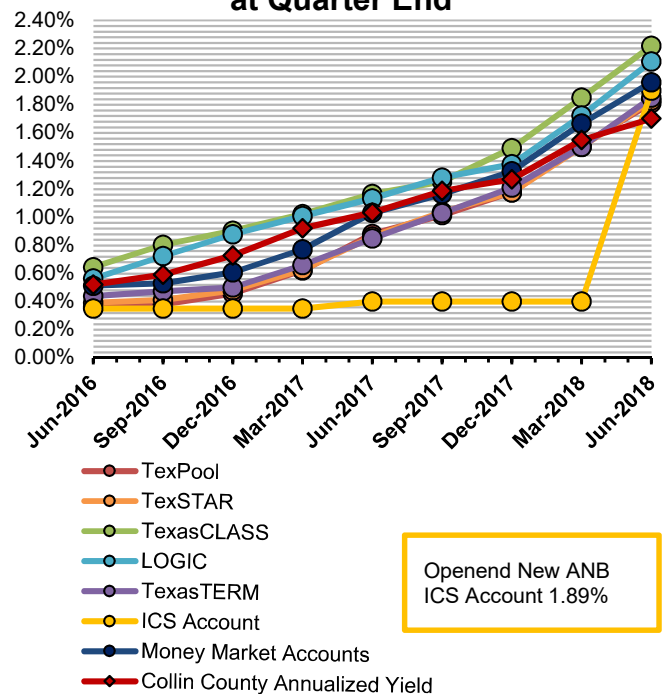
**Operating Investments
YTD Interest Earnings Comparison
at Quarter End**



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



**Operating Investments
Yields Comparison
at Quarter End**



Openend New ANB
ICS Account 1.89%



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OPERATING
Investment Details

<u>OPERATING GROUP</u>	<u>Yield to Maturity (YTM)</u>	<u>Beginning Book Value 3/31/18</u>	<u>Increases</u>	<u>Decreases</u>	<u>Interest Earned QTD</u>	<u>Ending Book Value 6/30/18</u>	<u>Beginning Market Value 3/31/18</u>	<u>Ending Market Value 6/30/18</u>	<u>Interest Accrued</u>	<u>Maturity Date</u>
<u>PfIA Investment Pools</u>										
TexPool	1.732%	58,592,407	-	(8,508,000)	225,891	50,310,298	58,592,407	50,310,298	-	N/A
TexSTAR	1.729%	54,160,271	-	(4,988,000)	222,533	49,394,804	54,160,271	49,394,804	-	N/A
LOGIC	2.022%	58,888,981	-	(2,500,000)	293,525	56,682,506	58,888,981	56,682,506	-	N/A
Texas CLASS	2.111%	55,954,414	11,944,000	(16,965,000)	289,969	51,223,383	55,954,414	51,223,383	-	N/A
TexasTERM DL	1.750%	3,852	-	-	17	3,869	3,852	3,869	-	N/A
		227,599,925	11,944,000	(32,961,000)	1,031,935	207,614,860	227,599,925	207,614,860	-	
<u>Cash Equivalent Investments</u>										
American National Bank ICS	1.900%	-	10,000,000	-	12,391	10,012,391	-	10,012,391	-	N/A
New Account Opened 06/06/18										
Legacy Texas Bank MMA	1.882%	68,437	-	-	321	68,758	68,437	68,758	-	N/A
		68,437	10,000,000	-	12,712	10,081,149	68,437	10,081,149	-	
<u>Certificates of Deposit</u>										
<u>Farmers Bank & Trust</u>										
CD #7001248-MATURED	1.950%	5,417,034	-	(5,417,327)	293	-	5,417,034	-	-	04/01/18
CD #7001250-MATURED	1.950%	5,417,034	-	(5,425,716)	8,682	-	5,417,034	-	-	05/01/18
CD #7001251-MATURED	1.950%	5,417,034	-	(5,434,703)	17,669	-	5,417,034	-	-	06/01/18
CD #7001253	1.950%	5,417,034	-	-	26,379	5,443,413	5,417,034	5,443,413	-	07/01/18
CD #7001255	1.950%	17,153,943	886	-	81,727	17,236,556	17,153,943	17,236,556	-	08/01/18
CD #7001256	1.950%	5,417,034	-	-	26,089	5,443,123	5,417,034	5,443,123	-	09/01/18
CD #7001257	1.950%	5,417,034	-	-	26,089	5,443,123	5,417,034	5,443,123	-	10/01/18
CD #7001258	1.950%	5,417,034	-	-	26,089	5,443,123	5,417,034	5,443,123	-	12/01/18
		55,073,181	886	(16,277,746)	213,017	39,009,338	55,073,181	39,009,338	-	
<u>Legacy Texas Bank</u>										
CD #60050001194	0.820%	9,091,033	-	-	18,598	9,109,631	9,091,033	9,109,631	-	09/06/18
		9,091,033	-	-	18,598	9,109,631	9,091,033	9,109,631	-	
<u>Texas TERM</u>										
FX1247000201181	2.000%	5,400,000	-	(26,926)	26,926	5,400,000	5,400,000	5,400,000	44,384	10/29/18
		5,400,000	-	(26,926)	26,926	5,400,000	5,400,000	5,400,000	44,384	
		297,232,576	21,944,886	(49,265,672)	1,303,188	271,214,978	297,232,576	271,214,978	44,384	



Collin County, Texas
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OPERATING
Schedule of Investments by Fund

Fund Number (HTE)	Fund Number (MUNIS)	Fund Name	Book Value 06/30/18	Interest Earned YTD	% of Total Invested
<u>General Funds</u>					
001	0001	General	80,874,048	916,563	29.819%
002	0002	Housing Finance Corp	91,206	1,045	0.034%
003	0003	Records Archive Fund	9,297,259	105,365 *	3.428%
005	0005	Dis Cts Rec Tech Fund	572,470	6,485 *	0.211%
499	0499	Permanent Improvements	2,207,749	25,020	0.814%
			93,042,732	1,054,478	34.306%
<u>Special Revenue Funds</u>					
010	1010	Road and Bridge	7,357,862	83,388	2.713%
011	1011	Farm and Market	20,794	246	0.008%
012	1012	Lateral Road	1,006,077	11,403	0.371%
013	1013	Judicial Appellate	193,534	2,182	0.071%
015	1015	Court Reporters	207,333	2,336 *	0.076%
021	1021	Law Library	3,268,381	37,037 *	1.205%
025	1025	Co Clrk Rec Mgmt & Pres	7,511,498	85,140 *	2.770%
026	1026	Dist Clrk Rec Mgmt & Pres	184,399	2,090 *	0.068%
028	1028	Justice Court Tech Fund	681,677	7,715 *	0.251%
029	0029	Courthouse Security	693,977	7,869 *	0.256%
031	1031	Economic Development 2001	48,106	553	0.018%
033	1033	Contract Elections	2,906,782	32,950	1.072%
036	1036	Sheriff Forfeiture	107,518	1,229	0.040%
037	1037	DA State Forfeiture	767,853	8,698	0.283%
038	1038	DA Service Fee	246,790	2,797 *	0.091%
039	1039	Meyers Park Foundation	12,519	154	0.005%
040	1040	Health Care Foundation	2,505,252	28,401	0.924%
044	1044	County Rec Mgmt & Pres	369,651	4,180 *	0.136%
046	1046	Juvenile Case Manager Fnd	352,262	3,996 *	0.130%
047	1047	Court Initiated Guardnshp	341,270	3,873 *	0.126%
049	1049	DA Pretrial Intervntn Prg	851,135	9,651 *	0.314%
050	1050	Specialty Court	161,202	1,813 *	0.059%
051	1051	SCAAP	19	-	0.000%
052	1052	Cty Crts Technology Fund	334,884	3,781 *	0.123%
053	1053	Dis Cts Technology Fund	286,054	3,227 *	0.105%
054	1054	Probate Contributions Fnd	592,946	6,731	0.219%
055	1055	CCLC Court Rec Presrvtn	437,066	4,949 *	0.161%
056	1056	Dis Clrk Crt Rec Presrvtn	461,466	5,225 *	0.170%
057	1057	DA Apportionment	99,643	1,137	0.037%
058	1058	Justice Crt Bldg Security	242,442	2,736 *	0.089%
065	1065	Sheriff Forfeiture Fed	283,028	3,197 *	0.104%
			32,533,420	368,684	11.995%
<u>Grant Funds</u>					
184	2584	RTR-Outer Loop PH3 75-121	-	- *	0.000%
198	2198	LEOSE Education	122,228	1,383	0.045%
			122,228	1,383	0.045%
<u>Debt Service Fund</u>					
399	3001	Debt Service Fund	16,230,687	183,927	5.984%
			16,230,687	183,927	5.984%



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OPERATING
Schedule of Investments by Fund

Fund Number (HTE)	Fund Number (MUNIS)	Fund Name	Book Value 06/30/18	Interest Earned YTD	% of Total Invested
<u>Capital Project Funds</u>					
<u>Permanent Improvement Bonds</u>					
403	4002	Ltd Tax Perm Imp 2000	7,058	92	0.003%
404	4003	Lmtd Tax P/I Series '01	147,823	1,691	0.055%
405	4004	Ltd Tax Perm Imp 2002	1,127,795	12,786	0.416%
406	4005	Ltd Tax Perm Imp 2004	26,949	307	0.010%
407	4006	Lmtd Tax Perm Imp 2005	61,469	707	0.023%
408	4007	Lmtd Tax Perm Imp Bds '06	55,382	615	0.020%
411	4008	Ltd Tax Perm Imp 2007	22,029	246	0.008%
412	4009	Ltd TX PI 2008 07Proj	2,396	31	0.001%
413	4010	LTD TAX PI 2008 03PROJ	50,488	584	0.019%
414	4011	Ltd Tax PI Bds 2009	896,682	10,174	0.331%
415	4012	Ltd TX PI BAB Bds 2009B	445,802	5,041	0.164%
416	4013	Ltd Tax PI Bds 2011	351,177	3,965	0.129%
417	4014	Ltd Tax Perm Imp 2012	1,231,582	13,954	0.454%
418	4015	Ltd Tax Perm Imp 2013	202,839	2,305	0.075%
419	4016	Ltd Tax P/I 2014	1,023,907	11,618	0.378%
420	4017	Ltd Tax P/I 2015	887,280	10,051	0.327%
461	4018	Ltd Tax P/I 2016	1,833,177	20,778	0.676%
			8,373,835	94,945	3.089%
<u>Road Bonds</u>					
421	4281	Unlimited Road Bond 99	1,849,023	20,962	0.682%
422	4282	Unlimited Road Bond 99A	92,977	1,045	0.034%
423	4283	Unlimited Road Bond 00/01	885,112	10,020	0.326%
425	4201	Unlmtd Tax Rd Bonds 2004	494,961	5,594	0.182%
426	4202	Unlmtd Tax Road Bond 2005	275,115	3,104	0.101%
427	4203	Unlmtd Tax Road Bds '06	173,044	1,967	0.064%
428	4284	Unlimited Road Bond 95/97	256,748	2,920	0.095%
430	4204	Unltd Tax Rd Bds 2007	3,036,359	34,425	1.120%
431	4205	Unltd Tx Rd Bds 08 03Proj	285,754	3,227	0.105%
432	4206	Unltd Rd Bds 2008 07Proj	6,536,705	74,075	2.410%
433	4207	Unltd Tax Road Bds 2009	586,609	6,639	0.216%
434	4208	UNLTD TX RD BAB 2009B	8,378	92	0.003%
435	4209	Unltd Tax Rd Bds 2011	3,743,287	42,416	1.380%
436	4210	UNLTD TAX ROAD BD 2012	10,861,642	123,100	4.005%
437	4211	Unlmtd Tax Road Bond 2013	11,202,026	126,942	4.130%
439	4212	Unltd Tax Road Bd 2014	17,829,782	202,062	6.574%
440	4213	Unltd Tax Road Bd 2015	28,999,237	328,635	10.692%
471	4214	UnLtd Tax Road Bd 2016	4,253,973	48,195	1.568%
			91,370,732	1,035,420	33.687%
<u>Tax Notes</u>					
441	4404	Tax Notes Series 2002	1,127,014	12,786	0.416%
442	4405	Tax Notes Series 2004	2,779,525	31,505	1.025%
443	4401	Tax Notes 2006	4,414,520	50,039	1.628%
445	4402	Capital Improvement TN 01	508,900	5,778	0.188%
446	4403	Capital Imp T/N 01A	184,403	2,090	0.068%
			9,014,362	102,198	3.325%
Total Capital Project Funds			108,758,929	1,232,563	40.101%



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<u>Internal Service Funds</u>					
501	5501	Liability Insurance	4,333,481	49,117	1.598%
502	5502	Workers' Compensation Ins	3,281,266	37,191	1.210%
503	5601	Flexible Benefit	163,469	1,844 **	0.060%
504	5504	Unemployment Insurance	895,616	10,143	0.330%
505	5505	Insurance Claim	4,871,609	55,203	1.796%
507	5990	Animal Safety Fund	1,493,473	16,936	0.551%
			15,038,914	170,434	5.545%
<u>Other Funds</u>					
599	5999	CC Toll Road Authority	2,200,386	24,927	0.811%
650	6050	Judicial District	2,163,134	24,528	0.798%
701	7001	State Fees Agency	627,770	7,100 *	0.231%
702	7002	Unclaimed Holdings	496,778	5,625 *	0.183%
			5,488,068	62,180	2.023%
Total Operating Investments			271,214,978	3,073,649	100.00%
Rounding Difference			-	-	
Total Book Value as of 06/30/18			271,214,978	3,073,649	

Notes

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Interest is recorded in Fund 001 General Fund

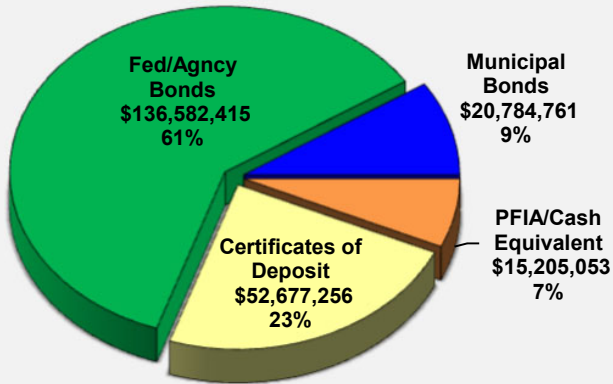
Interest is recorded in Fund 505 Insurance Claim



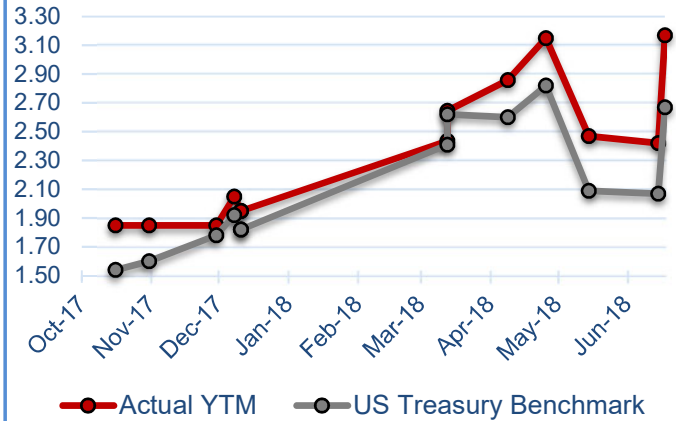
Collin County, Texas
QUARTERLY INVESTMENT REPORT
 Quarter Ending June 30, 2018

NON-OPERATING GROUP

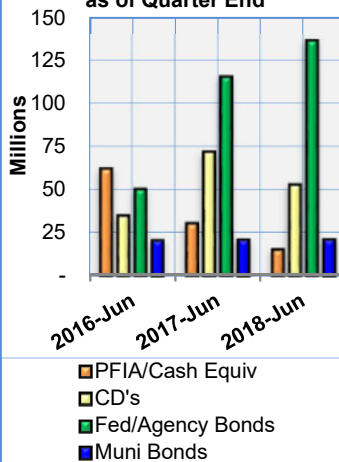
**Non-Operating Investments by Type
 at Quarter End**



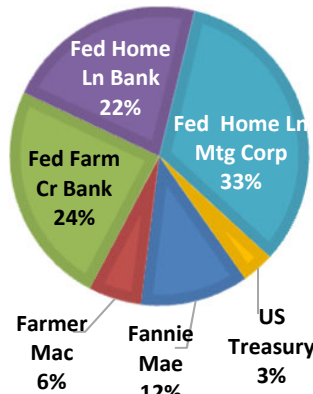
**Non-Operating Purchases
 YTM vs US Treasury**



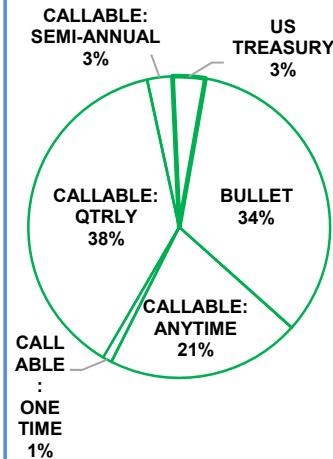
**Non-Operating Investments
 Three Year Comparison
 as of Quarter End**



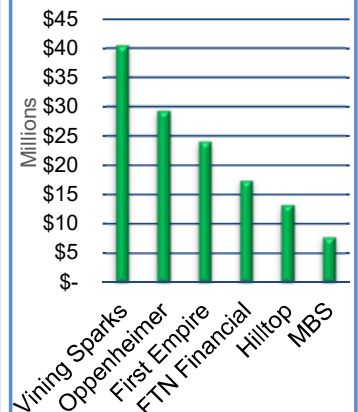
**Federal Agency Bonds
 Breakdown by Issuer**



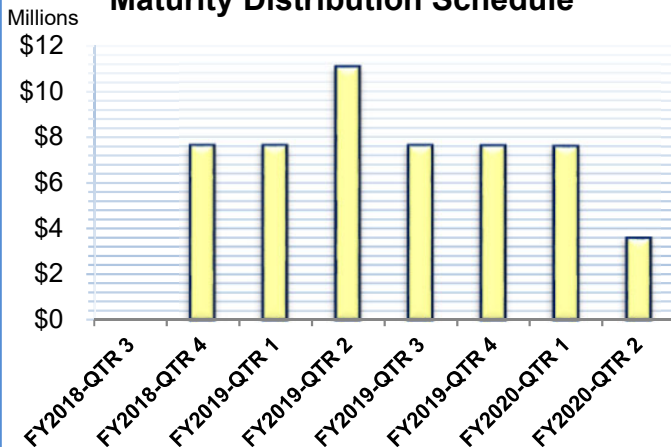
**Fed Agency Bonds
 Breakdown by Type**



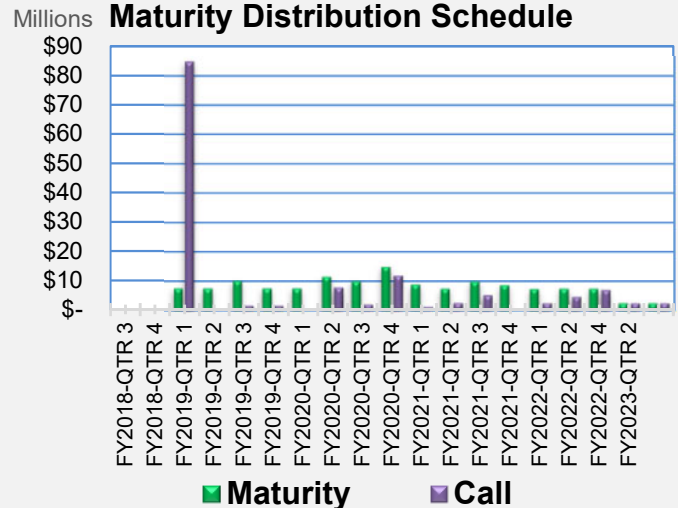
**Federal Agency Bonds
 Breakdown by Current
 Broker/Dealer**



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



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





Collin County, Texas
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**NON-OPERATING
Investment Details**

NON-OPERATING GROUP	Yield to Maturity (YTM)	Beginning Book Value 3/31/18	Increases	Decreases	Interest Earned QTD	Ending Book Value 6/30/18	Beginning Market Value 3/31/18	Ending Market Value 6/30/18	Interest Accrued	Maturity Date
PFIA Investment Pools										
TexasTERM DL	1.750%	709,515	5,000,000	(5,000,000)	3,101	712,616	709,515	712,616	-	N/A
		709,515	5,000,000	(5,000,000)	3,101	712,616	709,515	712,616	-	
Cash Equivalent Investments										
American National Bank										
Custody Cash Holdings	0.001%	4,158,291	7,655,869	(11,726)	28,979	11,831,413	4,158,291	11,831,413	13,808	N/A
Seacap Cash Holdings	0.001%	1,325,456	86,697	(1,263,472)	2,573	151,254	1,325,456	151,254	588	N/A
Legacy Texas Bank MMA	1.882%	2,498,058	-	-	11,712	2,509,770	2,498,058	2,509,770	-	N/A
		7,981,805	7,742,566	(1,275,198)	43,264	14,492,437	7,981,805	14,492,437	14,396	
Certificates of Deposit										
East West Bank										
CD #172389209	1.950%	2,514,869	-	-	12,256	2,527,125	2,514,869	2,527,125	-	12/11/19
CD #172388756	1.950%	2,514,869	-	-	12,256	2,527,125	2,514,869	2,527,125	-	01/11/20
		5,029,738	-	-	24,512	5,054,250	5,029,738	5,054,250	-	
Farmer's Bank & Trust										
CD #60181-MATURED	1.150%	2,531,211	-	(2,532,407)	1,196	-	2,531,211	-	-	04/15/18
CD #60182-MATURED	1.160%	2,531,211	-	(2,534,801)	3,590	-	2,531,211	-	-	05/15/18
CD #60263-MATURED	1.160%	2,527,786	-	(2,533,764)	5,978	-	2,527,786	-	-	06/14/18
CD #60273	1.160%	2,527,786	-	-	7,255	2,535,041	2,527,786	2,535,041	-	07/14/18
CD #60474	1.510%	2,531,929	-	-	9,481	2,541,410	2,531,929	2,541,410	-	10/26/18
CD #70475	1.560%	2,532,999	-	-	9,801	2,542,800	2,532,999	2,542,800	-	11/26/18
CD #70531	1.640%	2,532,450	-	-	10,306	2,542,756	2,532,450	2,542,756	-	12/15/18
CD #70532	1.690%	2,533,452	-	-	10,626	2,544,078	2,533,452	2,544,078	-	02/15/19
CD #70533	1.740%	2,534,453	-	-	10,947	2,545,400	2,534,453	2,545,400	-	03/15/19
CD #70703	1.760%	2,530,852	-	-	11,058	2,541,910	2,530,852	2,541,910	-	04/18/19
CD #70758	1.870%	2,529,034	-	-	11,682	2,540,716	2,529,034	2,540,716	-	05/15/19
CD #70908	1.870%	2,523,278	-	-	11,656	2,534,934	2,523,278	2,534,934	-	06/29/19
CD #70909	1.870%	2,523,278	-	-	11,656	2,534,934	2,523,278	2,534,934	-	07/29/19
CD #70910	1.870%	2,523,278	-	-	11,656	2,534,934	2,523,278	2,534,934	-	08/29/19
CD #70985	1.870%	2,521,104	-	-	11,647	2,532,751	2,521,104	2,532,751	-	09/16/19
CD #6001009	1.870%	2,518,810	-	-	12,019	2,530,829	2,518,810	2,530,829	-	10/31/19
CD #7001036	1.870%	2,514,985	-	-	12,002	2,526,987	2,514,985	2,526,987	-	11/30/19
		42,967,896	-	(7,600,972)	162,556	35,529,480	42,967,896	35,529,480	-	
Legacy Texas Bank										
CD #60050001761	1.400%	2,530,662	-	-	8,844	2,539,506	2,530,662	2,539,506	-	08/17/18
CD #60050001762	1.450%	2,531,764	-	-	9,163	2,540,927	2,531,764	2,540,927	-	09/17/18
CD #201002724R1	0.850%	1,042,881	-	-	2,212	1,045,093	1,042,881	1,045,093	-	02/02/20
		6,105,307	-	-	20,219	6,125,526	6,105,307	6,125,526	-	
Texas Term										
FX #1247020615181	2.470%	-	2,500,000	(2,652)	2,652	2,500,000	-	2,500,000	2,652	01/14/19
FX #1247020515181	2.470%	-	2,500,000	(7,951)	7,951	2,500,000	-	2,500,000	7,951	01/15/19
CD #1247020123171	1.475%	968,000	-	(3,560)	3,560	968,000	968,000	968,000	20,498	01/23/19
		968,000	5,000,000	(14,163)	14,163	5,968,000	968,000	5,968,000	31,101	
Total Certificates of Deposit		55,070,941	5,000,000	(7,615,135)	221,450	52,677,256	55,070,941	52,677,256	31,101	



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NON-OPERATING
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NON-OPERATING GROUP	Security Name	Rating	Yield to Call (YTC)	Yield to Maturity (YTM)	Beginning Book Value 3/31/18	Increases	Decreases	Interest Earned QTD	Amortization/ Accretion	Ending Book Value 6/30/18	Beginning Market Value 3/31/18	Unrealized Gain / (Loss) Market Adj	Ending Market Value 6/30/18	Interest Accrued	Maturity / Call Date	Callable
<u>Federal/Agency Bonds</u>																
American National Bank																
CUSIP #3130A4GJ5-MATURED	Fed Home Ln Bank	AA+		1.180%	2,499,908	-	(2,501,875)	1,875	92	-	2,499,219	-	-	-	04/25/18	N
CUSIP #3133EHL6-MATURED	Fed Farm Cr Bank	AA+		1.213%	2,124,782	-	(2,129,005)	4,005	218	-	2,123,672	-	-	-	05/30/18	N
CUSIP #3137EABP3-MATURED	Freddie Mac	AA+		1.393%	302,029	-	(302,925)	2,925	(2,029)	-	301,767	-	-	-	06/13/18	N
CUSIP #3134G9VF1-MATURED	Fed Home Ln Mtg Corp	AA+	1.255%	1.255%	2,199,041	-	(2,205,247)	5,247	959	-	2,196,099	-	-	-	06/22/18	Y
CUSIP #3130A8RJ4	Fed Home Ln Bank	AA+	1.336%	1.336%	2,499,093	-	(8,250)	8,250	98	2,499,191	2,439,844	(63,971)	2,435,220	14,117	07/05/18	Y
CUSIP #3130A8RP0	Fed Home Ln Bank	AA+	1.283%	1.283%	499,343	-	(1,313)	1,313	289	499,632	497,344	(1,419)	498,213	948	07/05/18	Y
CUSIP #313382SB0	Fed Home Ln Bank	AA+	1.522%	1.522%	2,499,167	-	(9,375)	9,375	133	2,499,300	2,469,531	(30,690)	2,468,610	6,979	07/05/18	Y
CUSIP #313382ZC0	Fed Home Ln Bank	AA+	1.598%	1.598%	249,493	-	(938)	938	59	249,552	245,469	(4,453)	245,099	479	07/05/18	Y
CUSIP #3133EF4D6 #1	Fed Farm Cr Bank	AA+	1.685%	1.633%	1,474,437	-	(5,974)	5,974	46	1,474,483	1,434,316	(44,460)	1,430,023	4,713	07/05/18	Y
CUSIP #3133EF4D6 #2	Fed Farm Cr Bank	AA+	1.685%	1.633%	2,274,131	-	(9,214)	9,214	71	2,274,202	2,212,559	(68,574)	2,205,628	7,269	07/05/18	Y
CUSIP #3133EFKW6	Fed Farm Cr Bank	AA+	1.290%	1.290%	1,996,852	-	(5,050)	5,050	1,382	1,998,234	1,989,375	(4,864)	1,993,370	3,647	07/05/18	Y
CUSIP #3133EGBD6	Fed Farm Cr Bank	AA+	1.381%	1.381%	997,642	-	(2,775)	2,775	667	998,309	990,625	(5,470)	992,839	4,070	07/05/18	Y
CUSIP #3133EGLA1 #1	Fed Farm Cr Bank	AA+	1.220%	1.220%	499,562	-	(1,463)	1,463	61	499,623	488,906	(10,884)	488,739	2,730	07/05/18	Y
CUSIP #3133EGLA1 #2	Fed Farm Cr Bank	AA+	1.243%	1.243%	499,366	-	(1,463)	1,463	89	499,455	488,906	(10,716)	488,739	2,730	07/05/18	Y
CUSIP #3133EGLG8	Fed Farm Cr Bank	AA+	2.257%	1.416%	4,994,435	-	(17,125)	17,125	550	4,994,985	4,873,438	(137,145)	4,857,840	14,842	07/05/18	Y
CUSIP #3133EGTS4	Fed Farm Cr Bank	AA+	1.172%	1.172%	4,998,976	-	(14,375)	14,375	275	4,999,251	4,945,313	(45,586)	4,953,665	18,368	07/05/18	Y
CUSIP #3133EHKW2	Fed Farm Cr Bank	AA+	2.024%	2.024%	499,557	-	(2,500)	2,500	29	499,586	489,219	(16,330)	483,256	3,500	07/05/18	Y
CUSIP #3133EHN85	Fed Farm Cr Bank	AA+	1.907%	1.907%	2,497,158	-	(11,688)	11,688	222	2,497,380	2,449,219	(59,562)	2,437,818	2,208	07/05/18	Y
CUSIP #3133EHWQ2	Fed Farm Cr Bank	AA+	1.691%	1.691%	2,499,335	-	(10,500)	10,500	69	2,499,404	2,452,344	(52,991)	2,446,413	14,000	07/05/18	Y
CUSIP #3134G9F44	Fed Home Ln Mtg Corp	AA+	1.258%	1.798%	2,495,670	-	(7,031)	7,031	327	2,495,997	2,433,770	(63,279)	2,432,718	12,500	07/21/18	Y
CUSIP #3130A9R60	Fed Home Ln Bank	AA+	1.684%	1.812%	2,488,676	-	(6,875)	6,875	1,372	2,490,048	2,462,500	(28,270)	2,461,778	5,118	07/24/18	Y
CUSIP #3132X0ET4	Farmer Mac	NR	1.830%	1.830%	3,750,000	-	(17,156)	17,156	-	3,750,000	3,681,251	(81,547)	3,668,453	29,738	07/25/18	Y
CUSIP #3134GAK78	Fed Home Ln Mtg Corp	AA+	1.380%	1.371%	2,499,566	-	(8,438)	8,438	133	2,499,699	2,484,310	(13,516)	2,486,183	14,625	07/25/18	Y
CUSIP #3134G9Q75	Fed Home Ln Mtg Corp	AA+	1.273%	1.265%	4,999,010	-	(15,625)	15,625	188	4,999,198	4,936,770	(61,778)	4,937,420	26,910	07/26/18	Y
CUSIP #3134G9X51	Fed Home Ln Mtg Corp	AA+	1.029%	1.029%	4,999,541	-	(12,500)	12,500	356	4,999,897	4,985,960	(3,102)	4,986,795	21,389	07/27/18	Y
CUSIP #3135G0S46	Fannie Mae	AA+	1.769%	1.706%	1,998,018	-	(8,250)	8,250	272	1,998,290	1,971,875	(28,872)	1,969,418	14,117	07/27/18	Y
CUSIP #3135G0J87	Fannie Mae	AA+	1.733%	1.688%	2,497,225	-	(10,312)	10,312	225	2,497,450	2,439,844	(71,985)	2,425,465	7,219	07/28/18	Y
CUSIP #3136G3R23	Fannie Mae	AA+	1.637%	1.630%	2,499,618	-	(10,156)	10,156	28	2,499,646	2,401,563	(103,951)	2,395,695	17,266	07/28/18	Y
CUSIP #3134GAZB3	Fed Home Ln Mtg Corp	AA+	1.501%	2.132%	375,000	-	(1,406)	1,406	-	375,000	369,974	(5,542)	369,458	578	08/24/18	Y
CUSIP #3130A8SH7	Fed Home Ln Bank	AA+	1.336%	1.321%	1,999,240	-	(6,500)	6,500	100	1,999,340	1,961,250	(39,310)	1,960,030	9,100	08/25/18	Y
CUSIP #3134GAW26	Fed Home Ln Mtg Corp	AA+	1.412%	1.409%	999,920	-	(3,500)	3,500	22	999,942	993,364	(5,161)	994,781	4,900	08/25/18	Y
CUSIP #3136G4GU1	Fannie Mae	AA+	1.662%	1.527%	1,147,639	-	(4,025)	4,025	358	1,147,997	1,133,828	(16,736)	1,131,261	1,610	08/25/18	Y
CUSIP #3130A87E7	Fed Home Ln Bank	AA+	1.686%	1.568%	249,640	-	(938)	938	42	249,682	245,391	(4,714)	244,968	344	08/28/18	Y
CUSIP #3134GAHA5	Fed Home Ln Mtg Corp	AA+	1.022%	1.019%	4,999,378	-	(12,500)	12,500	236	4,999,614	4,965,580	(24,269)	4,975,345	4,583	08/28/18	Y
CUSIP #3134GBD33	Fed Home Ln Mtg Corp	AA+	1.680%	1.693%	2,801,451	-	(11,904)	11,904	(47)	2,801,404	2,748,305	(56,262)	2,745,142	16,269	08/28/18	Y
CUSIP #3134GBRY0	Fed Home Ln Mtg Corp	AA+	1.654%	1.624%	499,778	-	(2,000)	2,000	29	499,807	492,712	(9,289)	490,518	2,733	08/28/18	Y
CUSIP #3132X0QP9	Farmer Mac	NR		1.250%	500,000	-	(1,563)	1,563	-	500,000	498,642	(606)	499,394	1,927	09/10/18	N
CUSIP #3134GAGF5	Fed Home Ln Mtg Corp	AA+	1.312%	1.312%	1,998,111	-	(5,500)	5,500	1,050	1,999,161	1,992,732	(2,903)	1,996,258	6,600	09/13/18	Y
CUSIP #3130ABJH0	Fed Home Ln Bank	AA+	1.533%	1.518%	2,499,338	-	(9,375)	9,375	111	2,499,449	2,472,656	(32,144)	2,467,305	9,792	09/27/18	Y
CUSIP #3134GBTF9	Fed Home Ln Mtg Corp	AA+	1.639%	1.631%	2,499,710	-	(10,156)	10,156	37	2,499,747	2,466,925	(37,469)	2,462,278	10,608	09/27/18	Y
CUSIP #3134GAED2	Fed Home Ln Mtg Corp	AA+	1.197%	1.184%	4,997,923	-	(14,375)	14,375	418	4,998,341	4,918,040	(73,386)	4,924,955	479	09/28/18	Y
CUSIP #3134GBTG7	Fed Home Ln Mtg Corp	AA+	1.887%	1.879%	899,908	-	(4,219)	4,219	8	899,916	884,440	(19,684)	880,232	4,313	09/29/18	Y
CUSIP #3134GAYV0	Fed Home Ln Mtg Corp	AA+	2.001%	2.000%	1,000,000	-	(5,000)	5,000	-	1,000,000	975,452	(28,755)	971,245	10,056	09/30/18	Y
CUSIP #3134GAZR8	Fed Home Ln Mtg Corp	AA+	2.051%	2.050%	1,500,000	-	(7,688)	7,688	-	1,500,000	1,458,779	(41,766)	1,458,234	15,460	09/30/18	Y
CUSIP #3136FTQ93	Fannie Mae	AA+		1.358%	500,620	-	(1,875)	1,875	(175)	500,445	496,875	(2,955)	497,490	2,708	02/21/19	N
CUSIP #3130AAUP1	Fed Home Ln Bank	AA+		1.363%	998,998	-	(3,125)	3,125	278	999,276	991,875	(5,742)	993,534	4,375	02/25/19	N
CUSIP #3133X72S2	Fed Home Ln Bank	AA+		1.460%	1,564,867	-	(20,156)	20,156	(14,451)	1,550,416	1,552,969	(11,731)	1,538,685	10,302	05/15/19	N
CUSIP #3130ABCP9	Fed Home Ln Bank	AA+		1.508%	1,349,817	-	(5,063)	5,063	28	1,349,845	1,331,016	(19,489)	1,330,356	2,025	11/25/19	N
CUSIP #313381C94	Fed Home Ln Bank	AA+		1.446%	1,495,188	-	(4,688)	4,688	708	1,495,896	1,477,500	(22,650)	1,473,246	938	12/13/19	N
CUSIP #3133EEMA5	Fed Farm Cr Bank	AA+		1.427%	5,006,173	-	(18,749)	18,749	(884)	5,005,289	4,937,501	(79,429)	4,925,860	37,708	12/30/19	N
CUSIP #3134G33T5	Fed Home Ln Mtg Corp	AA+		1.508%	1,996,329	-	(7,000)	7,000	518	1,996,847	1,966,662	(31,845)	1,965,002	13,378	01/09/20	N



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			(YTC)	(YTM)	3/31/18			QTD		6/30/18	3/31/18	Market Adj	6/30/18			
CUSIP #3137EADR7	Fed Home Ln Mtg Corp	AA+		1.586%	1,991,579	-	(6,875)	6,875	1,011	1,992,590	1,961,022	(33,752)	1,958,838	4,583	05/01/20	N
CUSIP #313383HU8	Fed Home Ln Bank	AA+		1.841%	4,990,508	-	(21,875)	21,875	1,080	4,991,588	4,928,125	(72,953)	4,918,635	4,618	06/12/20	N
CUSIP #3135G0D75	Fannie Mae	AA+		1.555%	4,994,138	-	(18,750)	18,750	659	4,994,797	4,903,126	(96,137)	4,898,660	1,875	06/22/20	N
CUSIP #3133EAZQ4	Fed Farm Cr Bank	AA+		1.573%	1,109,441	-	(4,302)	4,302	61	1,109,502	1,088,494	(22,969)	1,086,533	7,503	07/24/20	N
CUSIP #3130A0FA3	Fed Home Ln Bank	AA+		1.688%	2,563,548	-	(16,563)	16,563	(5,824)	2,557,724	2,516,406	(58,931)	2,498,793	1,472	12/23/20	N
CUSIP #3132X0EQ0	Farmer Mac	NR		1.550%	1,250,000	-	(4,844)	4,844	-	1,250,000	1,216,485	(34,805)	1,215,195	8,396	01/25/21	N
CUSIP #3134G8V48	Fed Home Ln Mtg Corp	AA+		1.719%	1,594,473	-	(6,400)	6,400	461	1,594,934	1,558,198	(39,272)	1,555,662	6,471	03/30/21	N
CUSIP #3133EHZA4	Fed Farm Cr Bank	AA+		1.790%	2,489,185	-	(10,375)	10,375	780	2,489,965	2,422,656	(72,360)	2,417,605	11,643	09/20/21	N
CUSIP #3135G0Q89	Fannie Mae	AA+		1.748%	2,468,465	-	(8,594)	8,594	2,242	2,470,707	2,402,344	(74,332)	2,396,375	8,021	10/07/21	N
CUSIP #313376AV7	Fed Home Ln Bank	AA+		1.780%	1,034,486	-	(6,950)	6,950	(2,401)	1,032,085	1,009,688	(28,206)	1,003,879	4,402	11/04/21	N
CUSIP #3136G3MY8	Fannie Mae	AA+		1.786%	287,092	-	(1,088)	1,088	199	287,291	279,488	(8,743)	278,548	423	11/26/21	N
CUSIP #3130AABG2	Fed Home Ln Bank	AA+		1.754%	838,551	-	(3,914)	3,914	(242)	838,309	816,474	(25,917)	812,392	1,392	11/29/21	N
CUSIP #3132X0VM0	Farmer Mac	NR		1.880%	2,501,807	-	(11,875)	11,875	(118)	2,501,689	2,447,035	(74,339)	2,427,350	20,188	01/28/22	N
CUSIP #3133EG6E0	Fed Farm Cr Bank	AA+		1.865%	2,012,097	-	(10,150)	10,150	(788)	2,011,309	1,958,750	(59,517)	1,951,792	16,691	02/03/22	N
CUSIP #313378WG2	Fed Home Ln Bank	AA+		1.883%	2,558,059	-	(15,625)	15,625	(3,680)	2,554,379	2,487,500	(80,371)	2,474,008	19,097	03/11/22	N
CUSIP #3132X0XS5	Fed Home Ln Mtg Corp	AA+		2.000%	2,500,000	-	(12,500)	12,500	-	2,500,000	2,439,575	(81,532)	2,418,468	13,056	09/27/22	N
					141,394,088	-	(7,659,383)	534,383	(11,993)	134,257,095	139,152,842	(2,449,388)	131,807,707	550,099		
Unites States Treasuries																
American National Bank																
CUSIP #912828Q37	US Treasury	NR		2.435%	2,414,907	-	(7,770)	7,770	7,072	2,421,979	2,417,188	(11,626)	2,410,353	7,855	03/31/21	N
CUSIP #912828Q29	US Treasury	NR		2.644%	2,367,010	-	(9,324)	9,324	6,631	2,373,641	2,375,000	(9,286)	2,364,355	9,426	03/31/23	N
					4,781,917	-	(17,094)	17,094	13,703	4,795,620	4,792,188	(20,912)	4,774,708	17,281		
Municipal Bonds																
American National Bank																
CUSIP #586145XE9	Memphis TN	AA		1.301%	100,646	-	(979)	979	(646)	100,000	100,459	-	100,000	1,958	07/01/18	N
CUSIP #678554BM7	Oklahoma City OK	AAA		1.260%	694,672	-	(6,900)	6,900	(4,672)	690,000	693,512	-	690,000	13,800	07/01/18	N
CUSIP #1845403S9	Clear Creek TX ISD	AAA	2.858%	2.858%	-	487,635	(3,733)	3,733	(593)	487,042	-	(1,164)	485,878	6,191	07/05/18	Y
CUSIP #586145F58	Memphis TN	AA	3.150%	3.150%	-	250,000	(6,346)	1,218	188	245,060	-	295	245,355	1,686	07/05/18	Y
CUSIP #381460SQ8	Goldsboro NC	AA-		1.385%	169,983	-	(574)	574	15	169,998	169,601	(56)	169,942	1,058	07/15/18	N
CUSIP #094275GD0	Blooming Grove TX ISD / Z-CPN	Aaa		1.500%	139,248	-	-	-	503	139,751	139,160	5	139,756	-	08/15/18	N
CUSIP #5288283S3	Lewisville TX ISD GO	AAA		1.280%	100,619	-	(750)	750	(416)	100,203	100,548	(10)	100,193	1,133	08/15/18	N
CUSIP #581646Z25	McKinney Tx Tax Rev	AAA		1.500%	150,228	-	(721)	721	(153)	150,075	150,008	(90)	149,985	1,089	08/15/18	N
CUSIP #796269TS7	San Antonio TX ISD	AAA		1.250%	202,047	-	(2,017)	2,017	(1,375)	200,672	201,544	(256)	200,416	3,047	08/15/18	N
CUSIP #591852UX4	Metropolitan Council MN	AAA		1.050%	400,410	-	(1,300)	1,300	(246)	400,164	398,808	(788)	399,376	1,733	09/01/18	N
CUSIP #373384RQ1	Georgia St	AAA		1.460%	302,232	-	(2,228)	2,228	(1,116)	301,116	301,338	(465)	300,651	2,228	10/01/18	N
CUSIP #5458964J8	Loudoun Cnty VA	AAA		1.292%	508,893	-	(5,000)	5,000	(3,335)	505,558	505,160	(2,448)	503,110	1,667	12/01/18	N
CUSIP #605581CL9	Mississippi St	AA		0.990%	502,498	-	(2,188)	2,188	(937)	501,561	498,810	(2,351)	499,210	729	12/01/18	N
CUSIP #0947972F3	Bloomington MN Idep Sch	AA+		1.387%	109,877	-	(344)	344	37	109,914	109,162	(570)	109,344	573	02/01/19	N
CUSIP #0418262B3	Arlington TX	AAA		1.416%	500,000	-	(1,440)	1,440	-	500,000	495,180	(3,990)	496,010	2,176	02/15/19	N
CUSIP #235308QJ5	Dallas TX ISD GO BABS	AAA		1.680%	204,321	-	(2,125)	2,125	(1,238)	203,083	203,408	(815)	202,268	3,211	02/15/19	N
CUSIP #463813VP7	Irving TX Indep Sch Dist	AAA		1.500%	278,542	-	(2,063)	2,063	(1,015)	277,527	277,013	(1,833)	275,894	3,117	02/15/19	N
CUSIP #276540A05	Estrn Al Comnty Clg Dist	Aa1		1.150%	503,148	-	(2,125)	2,125	(675)	502,473	496,020	(6,033)	496,440	708	06/01/19	N
CUSIP #795676QK4	Salt Lake Cnty UT	AAA		1.197%	1,003,566	-	(3,750)	3,750	(739)	1,002,827	991,550	(12,407)	990,420	667	06/15/19	N
CUSIP #041042SL7	Arkansas St Ref Water Waste	AA	1.810%	1.695%	500,944	-	(2,313)	2,313	(189)	500,755	498,620	(3,335)	497,420	4,625	07/01/19	Y
CUSIP #917542QW5	Utah St	AAA		1.600%	886,898	-	(6,936)	6,936	(3,380)	883,518	879,796	(7,654)	875,864	13,872	07/01/19	N
CUSIP #248775M88	Denton Cnty TX	AAA		1.120%	478,206	-	(1,964)	1,964	(622)	477,584	471,533	(6,469)	471,115	3,623	07/15/19	N
CUSIP #041431LL9	Arlington Cnty VA	AAA		1.339%	500,000	-	(1,674)	1,674	-	500,000	493,795	(6,045)	493,955	2,790	08/01/19	N
CUSIP #46246KH88	Iowa St Fin Auth Revenue	AAA		1.500%	281,922	-	(2,358)	2,358	(1,298)	280,624	278,630	(3,284)	277,340	3,930	08/01/19	N
CUSIP #796237RH0	San Antonio Tex	AAA		1.600%	528,529	-	(7,525)	7,525	(5,349)	523,180	524,285	(4,495)	518,685	12,542	08/01/19	N
CUSIP #837545KA9	S Dakota St Conservancy	AAA		1.620%	250,975	-	(1,200)	1,200	(183)	250,792	248,365	(2,387)	248,405	2,000	08/01/19	N
CUSIP #414005RY6	Harris Cnty TX	AAA		1.190%	251,768	-	(1,045)	1,045	(294)	251,474	247,790	(3,926)	247,548	1,045	10/01/19	N
CUSIP #882722J69	Texas St	AAA		1.277%	1,028,014	-	(7,985)	7,985	(4,669)	1,023,345	1,013,840	(14,255)	1,009,090	7,985	10/01/19	N



Collin County, Texas
QUARTERLY INVESTMENT REPORT
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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)	3/31/18			QTD		6/30/18	3/31/18	Market Adj	6/30/18			
CUSIP #0947972G1	Bloomington MN Indep Sch	AA+		1.690%	394,366	-	(1,580)	1,580	86	394,452	389,158	(5,768)	388,684	2,633	02/01/20	N
CUSIP #113835L75	Brooklyn Center Minn-PURCH	AA		2.100%	157,426	-	(1,163)	1,163	(331)	157,095	156,175	(1,576)	155,519	1,938	02/01/20	N
CUSIP #022447UM6	Alvin TX ISD	Aaa	1.950%	2.375%	259,565	-	(2,363)	2,363	(833)	258,732	255,135	(4,619)	254,113	3,570	02/15/20	Y
CUSIP #701060GJ8	Parker County TX	AA		1.400%	330,771	-	(1,931)	1,931	(771)	330,000	322,286	(6,648)	323,352	2,918	02/15/20	N
CUSIP #628560RU0	Myrtle Beach SC	AA		1.710%	271,307	-	(1,988)	1,988	(822)	270,485	267,231	(4,446)	266,039	2,650	03/01/20	N
CUSIP #613664A4	Montgomery Cnty Tenn	AA+		1.300%	503,535	-	(2,063)	2,063	(424)	503,111	490,345	(13,506)	489,605	1,375	05/01/20	N
CUSIP #106241UX8	Brazosport TX Indep Sch Dis	Aa2		1.899%	521,234	-	(4,688)	4,688	(2,238)	518,996	511,065	(8,321)	510,675	7,083	08/15/20	N
CUSIP #421110N29	Hays Tex Cons ISD	AAA		2.050%	661,990	-	(7,750)	7,750	(4,425)	657,565	655,148	(8,884)	648,681	11,711	08/15/20	N
CUSIP #052397FK7	Austin TX	AAA		1.421%	381,757	-	(3,600)	3,600	(2,251)	379,506	373,572	(8,987)	370,519	4,800	09/01/20	N
CUSIP #052397GC4	Austin TX	AAA		1.421%	281,016	-	(2,650)	2,650	(1,657)	279,359	274,991	(6,616)	272,743	3,533	09/01/20	N
CUSIP #414005RN0	Harris County TX Road	AAA		2.020%	157,127	-	(1,500)	1,500	(713)	156,414	155,558	(2,128)	154,286	1,500	10/01/20	N
CUSIP #005482W83	Adams & Arapahoe Cntys CO	AA	2.880%	3.169%	-	512,340	(710)	710	(129)	512,211	-	(3,481)	508,730	1,638	12/01/20	Y
CUSIP #5458967A4	Loudoun Cnty VA	AAA		2.050%	500,683	-	(2,630)	2,630	(64)	500,619	492,830	(9,649)	490,970	877	12/01/20	N
CUSIP #969887S58	Williamson Cnty TX	AAA		2.000%	1,003,099	-	(5,283)	5,283	(270)	1,002,829	985,700	(21,329)	981,500	7,982	02/15/21	N
CUSIP #88213AEG6	Texas A & M Univ Revs	AAA		1.720%	603,715	-	(2,892)	2,892	(297)	603,418	587,034	(17,386)	586,032	1,478	05/15/21	N
CUSIP #88213AHH1	Texas St A & M Univ Revenue	AAA		2.229%	75,000	-	(418)	418	-	75,000	74,051	(1,129)	73,871	214	05/15/21	N
CUSIP #60412AFM0	Minnesota St	AA+		1.310%	752,167	-	(2,625)	2,625	(162)	752,005	721,875	(32,582)	719,423	4,375	08/01/21	N
CUSIP #052397FL5	Austin TX	AAA		1.591%	188,807	-	(1,750)	1,750	(1,010)	187,797	183,059	(6,420)	181,377	2,333	09/01/21	N
CUSIP #052397GD2	Austin TX	AAA		1.591%	215,779	-	(2,000)	2,000	(1,154)	214,625	209,210	(7,337)	207,288	2,667	09/01/21	N
CUSIP #463777Q70	Irving TX	AAA		2.147%	942,812	-	(7,394)	7,394	(2,374)	940,438	928,964	(20,492)	919,946	8,708	09/15/21	N
CUSIP #605581HH3	MS State	AA		2.100%	513,459	-	(3,594)	3,594	(917)	512,542	502,455	(13,297)	499,245	1,198	12/01/21	N
CUSIP #534366AQ2	Lincoln W Haymarket NE	AAA		2.296%	602,569	-	(5,933)	5,933	(2,534)	600,035	594,103	(11,542)	588,493	1,055	12/15/21	N
					19,896,370	1,249,975	(144,088)	138,960	(55,687)	21,085,530	19,617,880	(300,769)	20,784,761	175,419		
												-				
					229,834,636	18,992,541	(21,710,898)	958,252	(53,977)	228,020,554	227,325,171	(2,771,069)	225,249,485	788,296		

Note: During Fiscal Year 2018 Quarter 2, Collin County purchased two (2) US Treasuries to achieve more diversification to further strengthen portfolio.



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

Fund Number (HTE)	Fund Number (MUNIS)	Fund Name	Book Value 06/30/18	Interest Earned YTD	% of Total Invested
<u>General Funds</u>					
001	0001	General	158,830,328	1,997,171	70.513%
499	0499	Permanent Improvements	9,966,188	125,331	4.425%
			<u>168,796,516</u>	<u>2,122,502</u>	<u>74.938%</u>
<u>Special Revenue Funds</u>					
010	1010	Road and Bridge	41,009,431	515,656	18.206%
040	1040	Health Care Foundation	3,771,042	47,413	1.674%
			<u>44,780,473</u>	<u>563,069</u>	<u>19.880%</u>
<u>Debt Service Funds</u>					
399	3001	Debt Service Fund	11,672,489	146,772	5.182%
			<u>11,672,489</u>	<u>146,772</u>	<u>5.182%</u>
		Rounding Difference	3	-	
		SubTotal Non-Operating Investments (Excluding Fiduciary Funds) {Market Value}	<u>225,249,481</u>	<u>2,832,343</u>	<u>100.00%</u>
<u>Market Adjustment *</u>					
		Federal Agency Bonds	(2,470,305)		
		Municipal Bonds	(300,768)		
			<u>(2,771,073)</u>		
Total Book Value as of 06/30/18			228,020,554		
<u>Fiduciary (Agency) Funds</u>					
731	7031	County Clerk - Trust	3,765,424		
736	7036	District Clerk - Trust	1,540,599		
750	7080	Tax Assessor/Collector	4,546,337		
			<u>9,852,360</u>		
		Total Consolidated Book Value (Excluding Market Adjustment)	<u>237,872,914</u>		

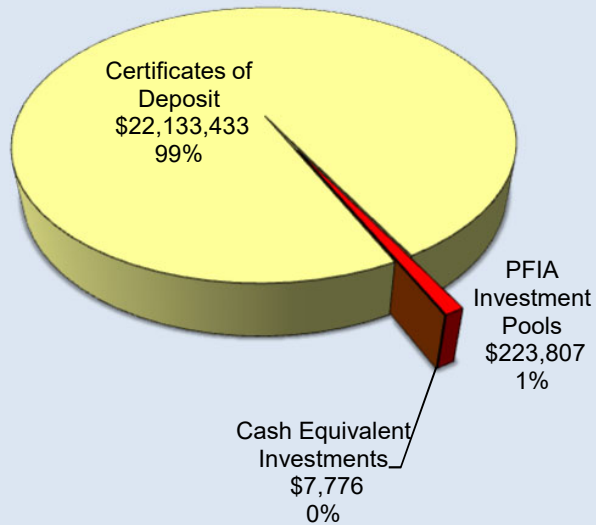
* Note: Market Adjustments are calculated using Market Values as shown on ANB Statements



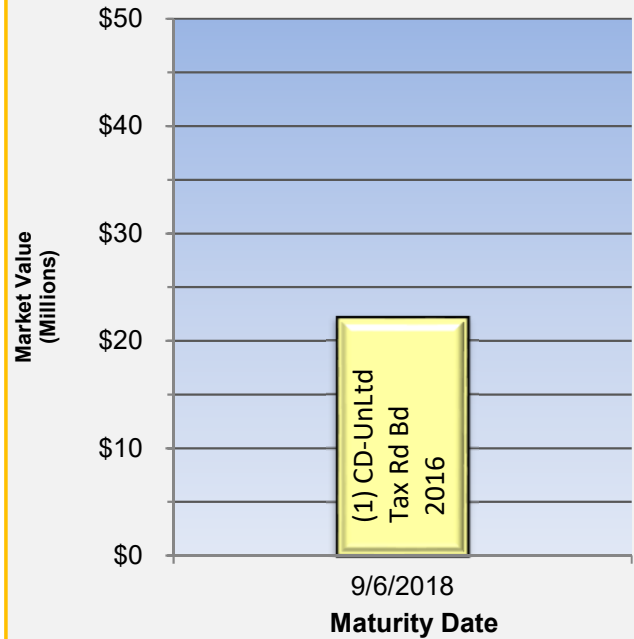
Collin County, Texas
QUARTERLY INVESTMENT REPORT
 Quarter Ending June 30, 2018

CAPITAL PROJECTS GROUP

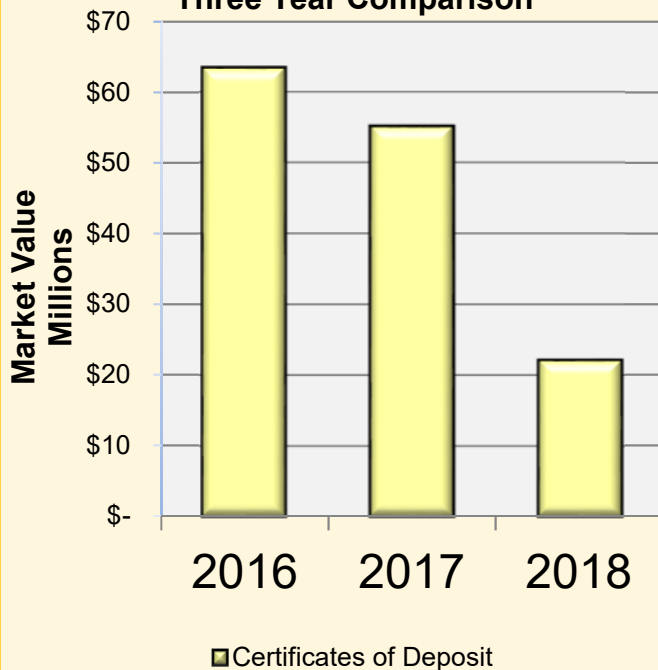
**Capital Projects Investments
by Type at Quarter End**



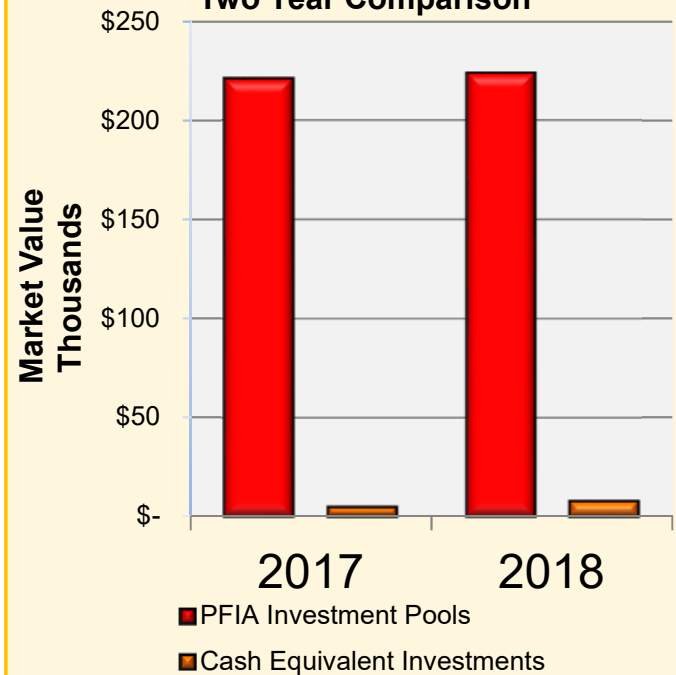
**Capital Projects Investments
Certificates of Deposit
Maturity Distribution Schedule**



**Capital Projects Investments
Certificates of Deposit
Three Year Comparison**



**Capital Projects Investments
PFIA & Cash Equivalents
Two Year Comparison**





Collin County, Texas
QUARTERLY INVESTMENT REPORT
 Quarter Ending June 30, 2018

CAPITAL PROJECTS
Investment Details

<u>CAPITAL PROJECTS GROUP</u>	<u>Yield to Maturity (YTM)</u>	<u>Beginning Book Value 3/31/18</u>	<u>Increases</u>	<u>Decreases</u>	<u>Interest Earned QTD</u>	<u>Ending Book Value 6/30/18</u>	<u>Beginning Market Value 3/31/18</u>	<u>Ending Market Value 6/30/18</u>	<u>Interest Accrued</u>	<u>Maturity Date</u>
<u>PFIA Investment Pools</u>										
TexasTERM DL	1.750%	222,833	-	-	974	223,807	222,833	223,807	-	N/A
		222,833	-	-	974	223,807	222,833	223,807	-	
<u>Cash Equivalent Investments</u>										
Legacy Texas Bank MMA	1.882%	7,739	-	-	37	7,776	7,739	7,776	-	N/A
		7,739	-	-	37	7,776	7,739	7,776	-	
<u>Certificates of Deposit</u>										
Legacy Texas Bank										
CD #60050001194-4213	0.820%	5,023,862			10,278	5,034,140	5,023,862	5,034,140	-	09/06/18
CD #60050001194-4214	0.820%	17,064,383			34,910	17,099,293	17,064,383	17,099,293	-	09/06/18
		22,088,245	-	-	45,188	22,133,433	22,088,245	22,133,433	-	
		22,318,817	-	-	46,199	22,365,016	22,318,817	22,365,016	-	



Collin County, Texas
QUARTERLY INVESTMENT REPORT
 Quarter Ending June 30, 2018

CAPITAL PROJECTS
Schedule of Investments by Fund

Fund Number (HTE)	Fund Number (MUNIS)	Fund Name	Book Value 06/30/18	Interest Earned YTD	% of Total Invested
<u>Capital Project Funds</u>					
437	4211	Unlmtd Tax Road Bond 2013	4,914	30	0.022%
439	4212	UnLtd Tax Road Bd 2014	222,877	1,373	0.997%
440	4213	UnLtd Tax Road Bd 2015	5,032,962	30,999	22.504%
471	4214	Tax Notes 2006	17,104,263	105,346	76.478%
Total Capital Projects Investments			22,365,016	137,748	100.00%
Rounding Difference			-	-	
Total Book Value as of 06/30/18			22,365,016	137,748	