



Collin County, Texas
QUARTERLY INVESTMENT REPORT
 Quarter Ending September 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 09/30/17	Beginning Market Value 06/30/18	Ending Market Value 09/30/18	Prior Year Market Value 09/30/17	Beginning Market Value 06/30/18	Ending Market Value 09/30/18	Prior Year Market Value 09/30/17	Beginning Market Value 06/30/18	Ending Market Value 09/30/18	Prior Year Market Value 09/30/17	Beginning Market Value 06/30/18	Ending Market Value 09/30/18
Cash in Bank	31,841,504	15,925,728	38,420,094							31,841,504	15,925,728	38,420,094
PPIA Investment Pools	179,182,915	207,614,860	207,974,722	2,542,555	712,616	716,204	221,434	223,807	224,934	181,946,904	208,551,283	208,915,860
Cash Equivalent Investments	68,845	10,081,149	10,132,735	3,013,141	14,492,437	2,884,075	7,686	7,776	15,501	3,089,672	24,581,362	13,032,311
Certificates of Deposit	17,253,950	53,518,969	16,331,087	62,264,280	52,677,256	62,759,277	21,998,147	22,133,433	-	101,516,377	128,329,658	79,090,364
Federal/Agency Bonds				143,193,101	136,582,415	148,338,583				143,193,101	136,582,415	148,338,583
Municipal Bonds				20,865,966	20,784,761	18,766,170				20,865,966	20,784,761	18,766,170
TOTALS	228,347,214	287,140,706	272,858,638	231,879,043	225,249,485	233,464,309	22,227,267	22,365,016	240,435	482,453,524	534,755,207	506,563,382

Annualized Yield	1.188%	1.862%	2.043%	1.288%	1.591%	1.686%	0.836%	0.860%	0.951%	1.220%	1.702%	1.846%
Weighted Yield To Call	1.196%	1.877%	2.089%	2.042%	1.561%	1.861%	0.822%	0.831%	1.999%	1.614%	1.694%	1.975%
Weighted Yield To Maturity	1.196%	1.877%	2.089%	1.454%	1.548%	1.842%	0.822%	0.831%	1.999%	1.310%	1.689%	1.965%
Weighted Average Maturity	0.48	0.038	0.01	1.999	1.55	1.675	0.923	0.181	0.003	1.096	0.706	0.846

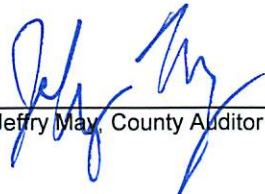
Collin County strives to increase diversification to further strengthen portfolio.

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 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

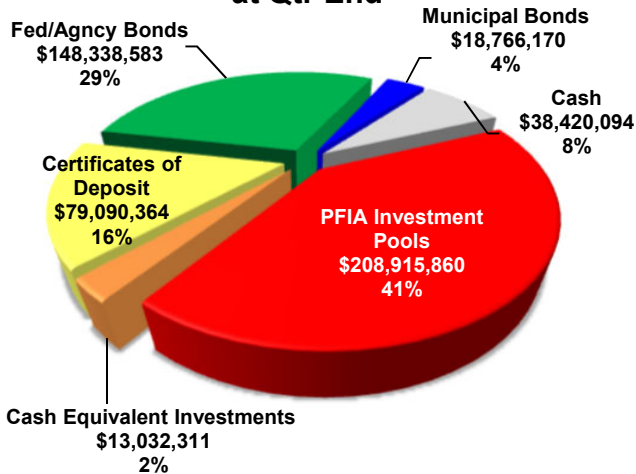

 Monika Arris, Budget Director



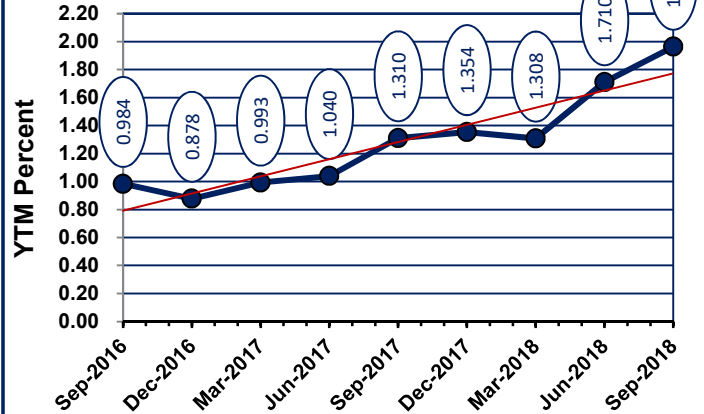
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TOTAL PORTFOLIO

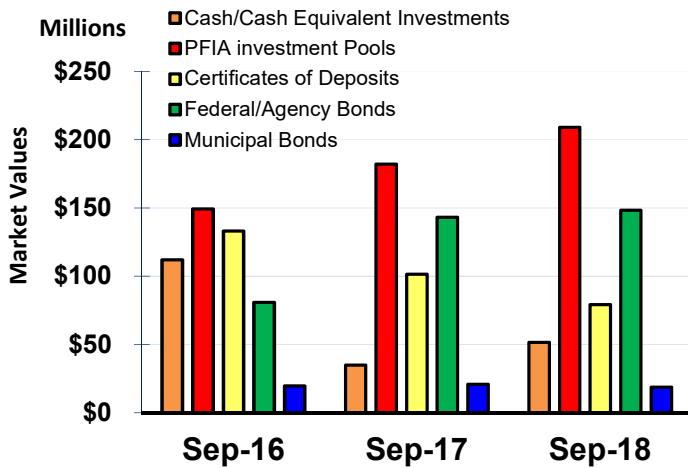
Portfolio Composition by Type at Qtr End



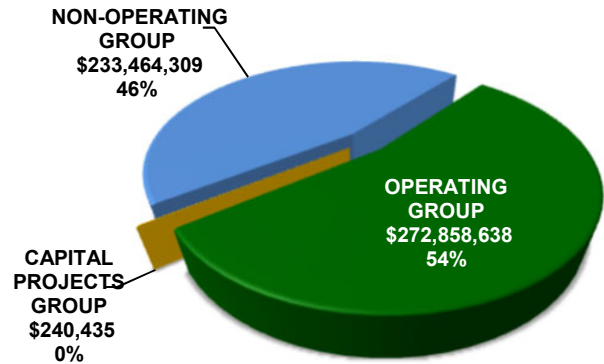
Portfolio Weighted YTM 2 Year Trend



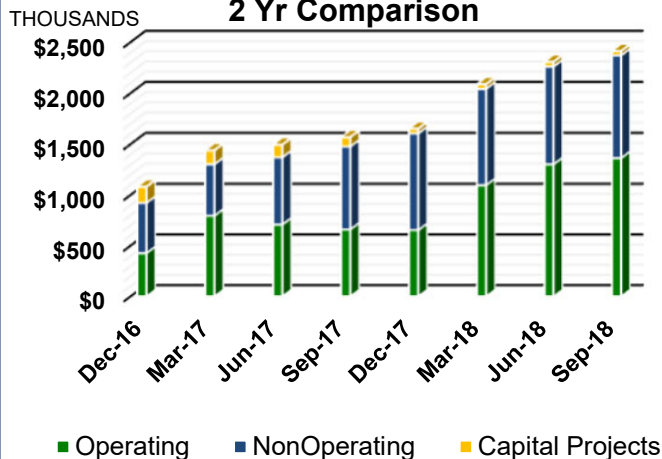
Portfolio Position by Type 3 Yr Comparison



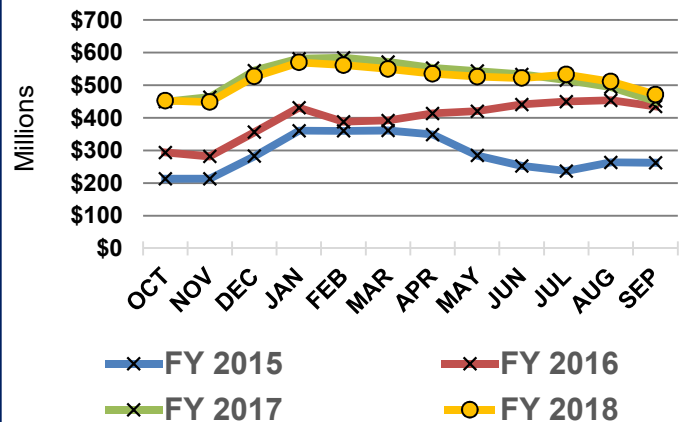
Portfolio Composition by Investment Pool Group at Qtr End



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		2.089%	0.010				
PFIA Investment Pools		2.107%	0.004				
Cash Equivalent Investments		1.921%	0.003				
Certificates of Deposit		1.967%	0.085				
Non-Operating Group		1.842%	1.675		1.861%	1.069	
PFIA Investment Pools		1.993%	0.003				
Cash Equivalent Investments		0.084%	0.003				
Certificates of Deposit		2.137%	0.836				
Federal/Agency Bonds		1.769%	2.062		1.801%	1.141	
Municipal Bonds		1.705%	1.681		1.695%	1.459	
Capital Projects Group		1.999%	0.003				
PFIA Investment Pools		1.993%	0.003				
Cash Equivalent Investments		2.085%	0.003				
Certificates of Deposit		0.000%	0.000				

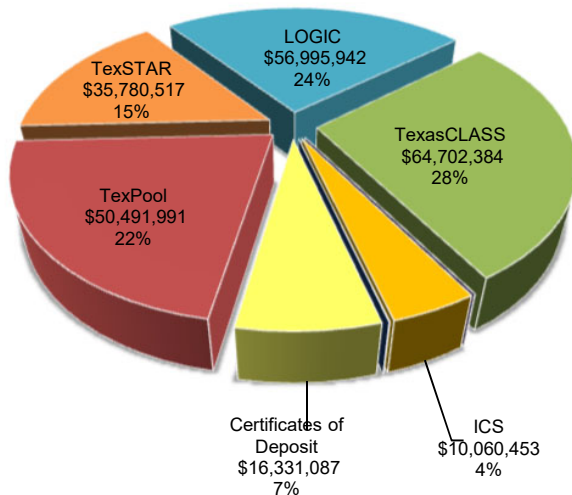
<u>POOLED FUND GROUP</u>	Beginning Book Value 06/30/18	Increases	Decreases	Interest Earned	Amortization / Accretion	Ending Book Value 09/30/18	Beginning Market Value 06/30/18	Unrealized Gain / (Loss) Market Adj	Ending Market Value 09/30/18	Interest Accrued 09/30/18
Operating Group										
PFIA Investment Pools	207,614,860	45,127,000	(45,935,000)	1,167,862	-	207,974,722	207,614,860	-	207,974,722	-
Cash Equivalent Investments	10,081,149	9,123,554	(9,123,554)	51,586	-	10,132,735	10,081,149	-	10,132,735	-
Certificates of Deposit	53,518,969	-	(37,332,618)	144,736	-	16,331,087	53,518,969	-	16,331,087	80,650
Sub-Total	271,214,978	54,250,554	(92,391,172)	1,364,184	-	234,438,544	271,214,978	-	234,438,544	80,650
Non-Operating Group										
PFIA Investment Pools	712,616	-	-	3,588	-	716,204	712,616	-	716,204	-
Cash Equivalent Investments	14,492,437	15,299,348	(26,976,113)	68,403	-	2,884,075	14,492,437	-	2,884,075	13,550
Certificates of Deposit	52,677,256	17,500,000	(7,663,802)	245,823	-	62,759,277	52,677,256	-	62,759,277	65,514
Federal/Agency Bonds	139,052,715	19,923,000	(8,606,526)	554,606	13,679	150,937,474	136,582,415	(2,598,891)	148,338,583	643,103
Municipal Bonds	21,085,530	-	(2,083,415)	133,415	(50,314)	19,085,216	20,784,761	(319,046)	18,766,170	120,750
Sub-Total	228,020,554	52,722,348	(45,329,856)	1,005,835	(36,635)	236,382,246	225,249,485	(2,917,937)	233,464,309	842,917
Capital Projects Group										
PFIA Investment Pools	223,807	-	-	1,127	-	224,934	223,807	-	224,934	-
Cash Equivalent Investments	7,776	22,167,260	(22,167,260)	7,725	-	15,501	7,776	-	15,501	-
Certificates of Deposit	22,133,433	-	(22,167,261)	33,828	-	-	22,133,433	-	-	-
Sub-Total	22,365,016	22,167,260	(44,334,521)	42,680	-	240,435	22,365,016	-	240,435	-
Grand Totals:	521,600,548	129,140,162	(182,055,549)	2,412,699	(36,635)	471,061,225	518,829,479	(2,917,937)	468,143,288	923,567



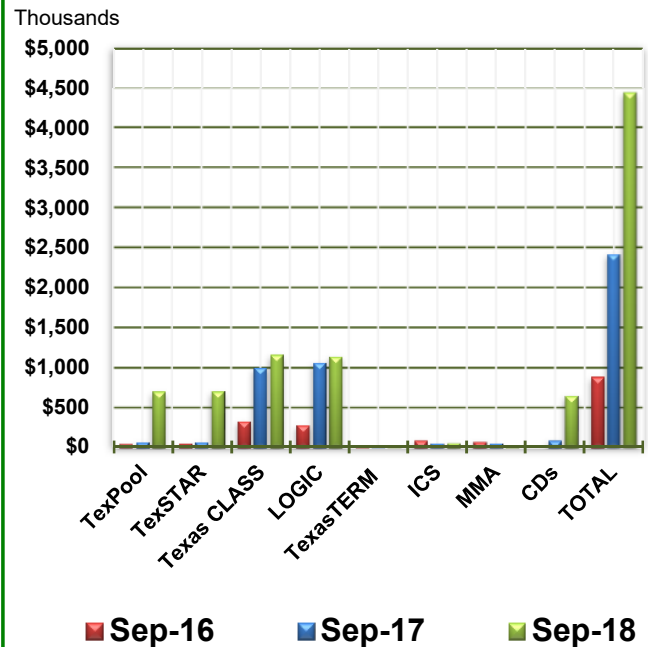
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OPERATING GROUP

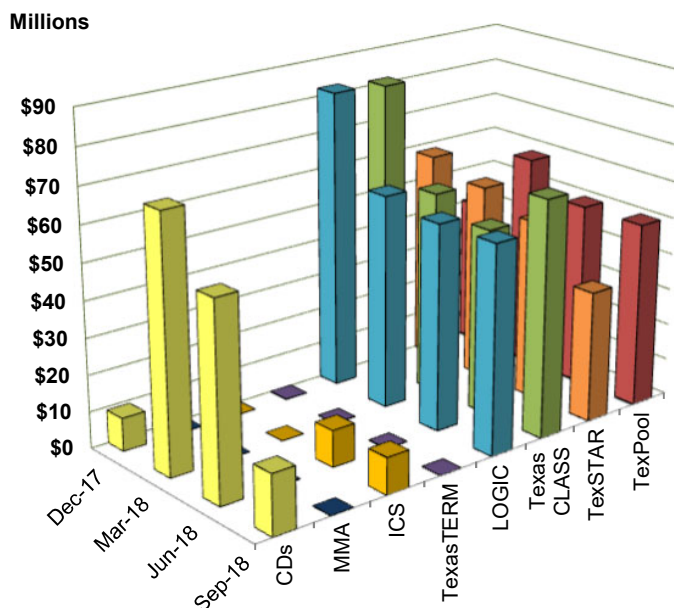
**Operating Investments
by Type
at Quarter End**



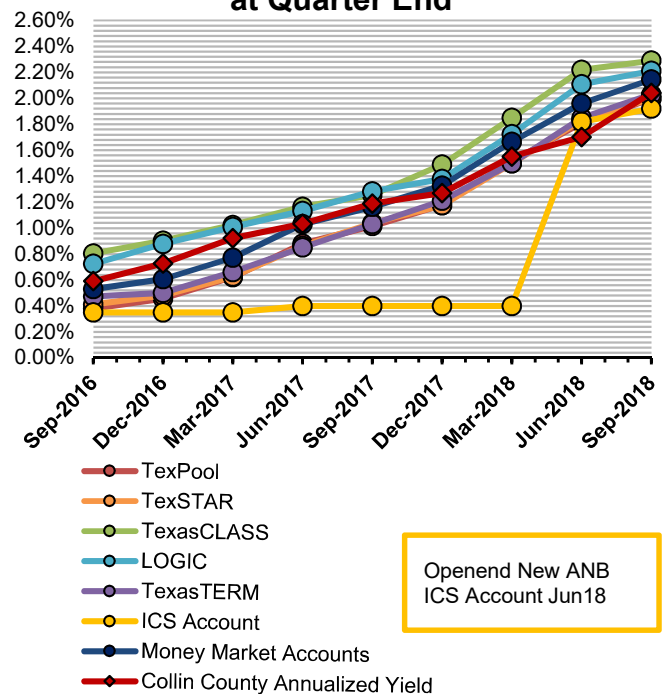
**Operating Investments
YTD Interest Earnings Comparison
at Quarter End**



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



**Operating Investments
Yields Comparison
at Quarter End**



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Collin County, Texas
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OPERATING
Investment Details

<u>OPERATING GROUP</u>	<u>Yield to Maturity (YTM)</u>	<u>Beginning Book Value 6/30/18</u>	<u>Increases</u>	<u>Decreases</u>	<u>Interest Earned QTD</u>	<u>Ending Book Value 9/30/18</u>	<u>Beginning Market Value 6/30/18</u>	<u>Ending Market Value 9/30/18</u>	<u>Interest Accrued</u>	<u>Maturity Date</u>
<u>PfIA Investment Pools</u>										
TexPool	1.935%	50,310,298	-	(64,000)	245,693	50,491,991	50,310,298	50,491,991	-	N/A
TexSTAR	1.940%	49,394,804	27,097,000	(40,965,000)	253,713	35,780,517	49,394,804	35,780,517	-	N/A
LOGIC	2.190%	56,682,506	-	-	313,436	56,995,942	56,682,506	56,995,942	-	N/A
Texas CLASS	2.260%	51,223,383	18,030,000	(4,906,000)	355,001	64,702,384	51,223,383	64,702,384	-	N/A
TexasTERM DL	1.993%	3,869	-	-	19	3,888	3,869	3,888	-	N/A
		207,614,860	45,127,000	(45,935,000)	1,167,862	207,974,722	207,614,860	207,974,722	-	
<u>Cash Equivalent Investments</u>										
American National Bank ICS	1.920%	10,012,391	-	-	48,062	10,060,453	10,012,391	10,060,453	-	N/A
Legacy Texas Bank MMA	2.085%	68,758	9,123,554	(9,123,554)	3,524	72,282	68,758	72,282	-	N/A
		10,081,149	9,123,554	(9,123,554)	51,586	10,132,735	10,081,149	10,132,735	-	
<u>Certificates of Deposit</u>										
Farmers Bank & Trust										
CD #7001253-MATURED	1.950%	5,443,413	-	(5,444,979)	1,566	-	5,443,413	-	-	07/01/18
CD #7001255-MATURED	1.950%	17,236,556	-	(17,266,023)	29,467	-	17,236,556	-	-	08/01/18
CD #7001256-MATURED	1.950%	5,443,123	-	(5,461,795)	18,672	-	5,443,123	-	-	09/01/18
CD #7001257	1.950%	5,443,123	-	(9,045)	27,089	5,461,167	5,443,123	5,461,167	9,045	10/01/18
CD #7001258	1.950%	5,443,123	-	-	26,797	5,469,920	5,443,123	5,469,920	-	12/01/18
		39,009,338	-	(28,181,842)	103,591	10,931,087	39,009,338	10,931,087	9,045	
Legacy Texas Bank										
CD #60050001194-MATURED	0.820%	9,109,631	-	(9,123,554)	13,923	-	9,109,631	-	-	09/06/18
		9,109,631	-	(9,123,554)	13,923	-	9,109,631	-	-	
Texas TERM										
FX1247000201181	2.000%	5,400,000	-	(27,222)	27,222	5,400,000	5,400,000	5,400,000	71,605	10/29/18
		5,400,000	-	(27,222)	27,222	5,400,000	5,400,000	5,400,000	71,605	
Total Certificates of Deposit		53,518,969	-	(37,332,618)	144,736	16,331,087	53,518,969	16,331,087	80,650	01/00/00
TOTAL OPERATING INVESTMENTS		271,214,978	54,250,554	(92,391,172)	1,364,184	234,438,544	271,214,978	234,438,544	80,650	



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OPERATING
Schedule of Investments by Fund

Fund Number (HTE)	Fund Number (MUNIS)	Fund Name	Book Value 09/30/18	Interest Earned YTD	% of Total Invested
<u>General Funds</u>					
001	0001	General	17,257,277	326,673	7.361%
002	0002	Housing Finance Corp	91,663	1,731	0.039%
003	0003	Records Archive Fund	9,889,259	187,163 *	4.218%
005	0005	Dis Cts Rec Tech Fund	619,470	11,714 *	0.264%
499	0499	Permanent Improvements	1,531,632	28,975	0.653%
			29,389,301	556,256	12.535%
<u>Special Revenue Funds</u>					
010	1010	Road and Bridge	7,693,204	145,630	3.282%
011	1011	Farm and Market	20,898	399	0.009%
012	1012	Lateral Road	1,011,123	19,125	0.431%
013	1013	Judicial Appellate	203,548	3,860	0.087%
015	1015	Court Reporters	293,333	5,547 *	0.125%
021	1021	Law Library	3,380,381	63,985 *	1.442%
025	1025	Co Clrk Rec Mgmt & Pres	8,033,498	152,064 *	3.427%
026	1026	Dist Clrk Rec Mgmt & Pres	188,399	3,550 *	0.080%
028	1028	Justice Court Tech Fund	718,677	13,622 *	0.307%
029	0029	Courthouse Security	703,977	13,312 *	0.300%
031	1031	Economic Development 2001	97,359	1,864	0.042%
033	1033	Contract Elections	2,827,534	53,513	1.206%
036	1036	Sheriff Forfeiture	109,066	2,086	0.047%
037	1037	DA State Forfeiture	783,704	14,820	0.334%
038	1038	DA Service Fee	250,790	4,748 *	0.107%
039	1039	Meyers Park Foundation	12,582	222	0.005%
040	1040	Health Care Foundation	2,209,193	41,799	0.942%
044	1044	County Rec Mgmt & Pres	330,651	6,257 *	0.141%
046	1046	Juvenile Case Manager Fnd	375,262	7,100 *	0.160%
047	1047	Court Initiated Guardnshp	362,270	6,878 *	0.155%
049	1049	DA Pretrial Intervntn Prg	897,135	16,995 *	0.383%
050	1050	Specialty Court	145,202	2,751 *	0.062%
051	1051	SCAAP	19	-	0.000%
052	1052	Cty Crts Technology Fund	353,884	6,700 *	0.151%
053	1053	Dis Cts Technology Fund	306,054	5,813 *	0.131%
054	1054	Probate Contributions Fnd	589,926	11,182	0.252%
055	1055	CCLC Court Rec Presrvtn	462,066	8,741 *	0.197%
056	1056	Dis Clrk Crt Rec Presrvtn	495,466	9,363 *	0.211%
057	1057	DA Apportionment	99,139	1,864	0.042%
058	1058	Justice Crt Bldg Security	249,442	4,703 *	0.106%
N/A	1060	Fed Tr Frf	362,335	6,878 *	0.155%
065	1065	Sheriff Forfeiture Fed	279,431	5,280 *	0.119%
			33,845,548	640,651	14.438%
<u>Grant Funds</u>					
198	2198	LEOSE Education	122,841	2,307	0.052%
			122,841	2,307	0.052%
<u>Debt Service Fund</u>					
399	3001	Debt Service Fund	10,432,177	197,458	4.450%
			10,432,177	197,458	4.450%



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OPERATING
Schedule of Investments by Fund

Fund Number (HTE)	Fund Number (MUNIS)	Fund Name	Book Value 09/30/18	Interest Earned YTD	% of Total Invested
<u>Capital Project Funds</u>					
<u>Permanent Improvement Bonds</u>					
403	4002	Ltd Tax Perm Imp 2000	7,093	133	0.003%
404	4003	Lmtd Tax P/I Series '01	137,554	2,618	0.059%
405	4004	Ltd Tax Perm Imp 2002	1,042,125	19,746	0.445%
406	4005	Ltd Tax Perm Imp 2004	27,084	532	0.012%
407	4006	Lmtd Tax Perm Imp 2005	61,777	1,154	0.026%
408	4007	Lmtd Tax Perm Imp Bds '06	46,651	887	0.020%
411	4008	Ltd Tax Perm Imp 2007	22,139	399	0.009%
412	4009	Ltd TX PI 2008 07Proj	3,412	44	0.001%
413	4010	LTD TAX PI 2008 03PROJ	49,740	932	0.021%
414	4011	Ltd Tax PI Bds 2009	901,179	17,039	0.384%
415	4012	Ltd TX PI BAB Bds 2009B	448,038	8,475	0.191%
416	4013	Ltd Tax PI Bds 2011	352,939	6,700	0.151%
417	4014	Ltd Tax Perm Imp 2012	1,205,753	22,807	0.514%
418	4015	Ltd Tax Perm Imp 2013	203,856	3,860	0.087%
419	4016	Ltd Tax P/I 2014	775,808	14,687	0.331%
420	4017	Ltd Tax P/I 2015	781,329	14,776	0.333%
461	4018	Ltd Tax P/I 2016	1,454,184	27,511	0.620%
			7,520,661	142,300	3.207%
<u>Road Bonds</u>					
421	4281	Unlimited Road Bond 99	1,652,614	31,283	0.705%
422	4282	Unlimited Road Bond 99A	93,444	1,775	0.040%
423	4283	Unlimited Road Bond 00/01	889,551	16,817	0.379%
425	4201	Unlmtd Tax Rd Bonds 2004	494,443	9,363	0.211%
426	4202	Unlmtd Tax Road Bond 2005	256,428	4,837	0.109%
427	4203	Unlmtd Tax Road Bds '06	173,912	3,284	0.074%
428	4284	Unlimited Road Bond 95/97	264,058	5,014	0.113%
430	4204	Unltd Tax Rd Bds 2007	3,047,574	57,684	1.300%
431	4205	Unltd Tx Rd Bds 08 03Proj	287,187	5,413	0.122%
432	4206	Unltd Rd Bds 2008 07Proj	6,569,488	124,332	2.802%
433	4207	Unltd Tax Road Bds 2009	589,551	11,137	0.251%
434	4208	UNLTD TX RD BAB 2009B	8,420	177	0.004%
435	4209	Unltd Tax Rd Bds 2011	3,762,060	71,218	1.605%
436	4210	UNLTD TAX ROAD BD 2012	10,840,027	205,178	4.624%
437	4211	Unlmtd Tax Road Bond 2013	11,023,943	208,639	4.702%
439	4212	Unltd Tax Road Bd 2014	17,617,365	333,459	7.515%
440	4213	Unltd Tax Road Bd 2015	32,873,012	622,191	14.022%
471	4214	UnLtd Tax Road Bd 2016	21,417,311	405,387	9.136%
			111,860,388	2,117,188	47.714%
<u>Tax Notes</u>					
441	4404	Tax Notes Series 2002	1,132,666	21,432	0.483%
442	4405	Tax Notes Series 2004	2,532,161	47,922	1.080%
443	4401	Tax Notes 2006	4,207,438	79,649	1.795%
445	4402	Capital Improvement TN 01	511,452	9,673	0.218%
446	4403	Capital Imp T/N 01A	185,327	3,505	0.079%
N/A	4406	T Notes 18	17,357,583	328,534	7.404%
			25,926,627	490,715	11.059%
Total Capital Project Funds			145,307,676	2,750,203	61.980%



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<u>Internal Service Funds</u>					
501	5501	Liability Insurance	4,259,916	80,625	1.817%
502	5502	Workers' Compensation Ins	3,194,500	60,480	1.363%
503	5601	Flexible Benefit	163,469	3,106 **	0.070%
504	5504	Unemployment Insurance	915,111	17,305	0.390%
505	5505	Insurance Claim	59,891	1,154	0.026%
507	5990	Animal Safety Fund	1,542,890	29,197	0.658%
			10,135,777	191,867	4.324%
<u>Other Funds</u>					
599	5999	CC Toll Road Authority	1,004,295	18,991	0.428%
650	6050	Judicial District	2,583,381	48,898	1.102%
701	7001	State Fees Agency	1,083,770	20,500 *	0.462%
702	7002	Unclaimed Holdings	533,778	10,117 *	0.228%
			5,205,224	98,506	2.220%
Total Operating Investments			234,438,544	4,437,248	100.00%
Rounding Difference			-	-	
Total Book Value as of 09/30/18			234,438,544	4,437,248	

Notes

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Interest is recorded in Fund 001 General Fund

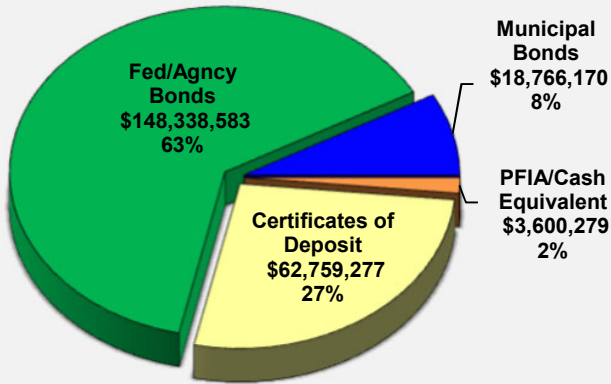
Interest is recorded in Fund 505 Insurance Claim



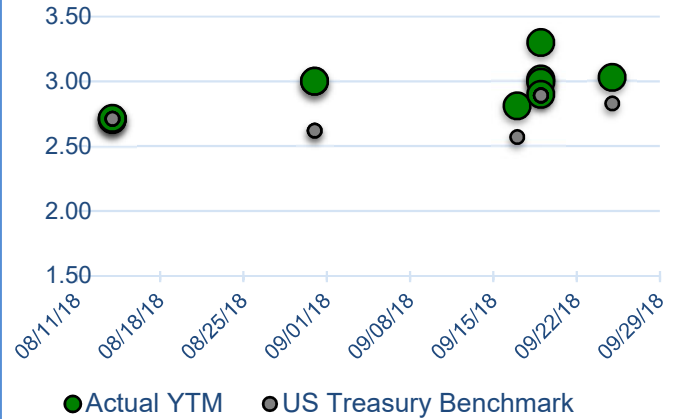
Collin County, Texas
QUARTERLY INVESTMENT REPORT
 Quarter Ending September 30, 2018

NON-OPERATING GROUP

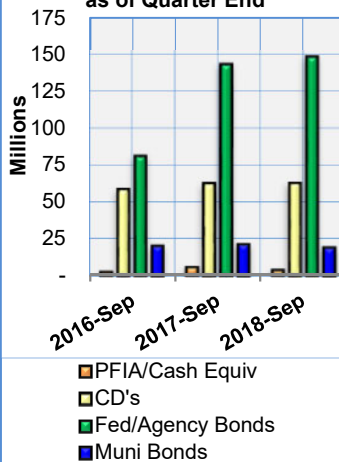
**Non-Operating Investments by Type
 at Quarter End**



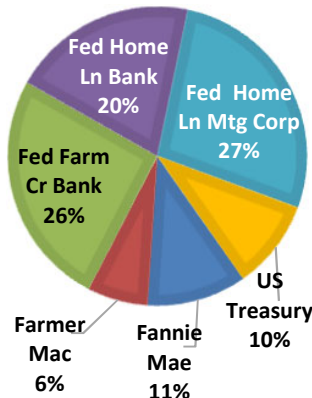
**Non-Operating Purchases
 YTM vs US Treasury**



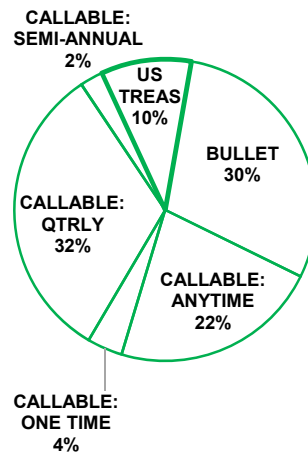
**Non-Operating Investments
 Three Year Comparison
 as of Quarter End**



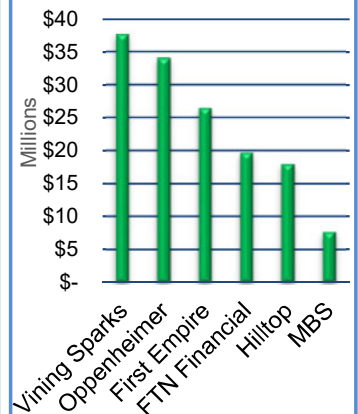
**Federal Agency Bonds
 Breakdown by Issuer**



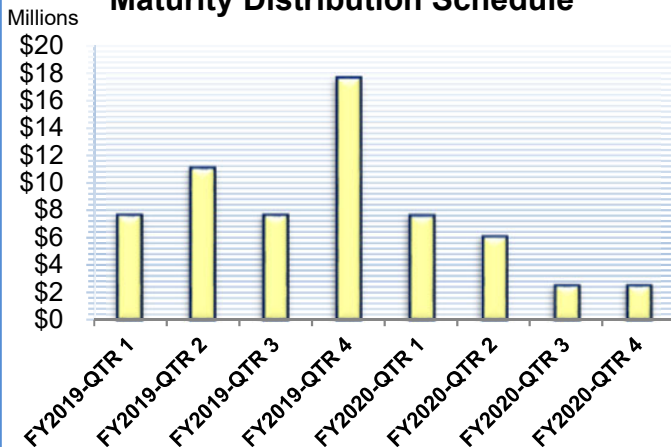
**Fed Agency Bonds
 Breakdown by Type**



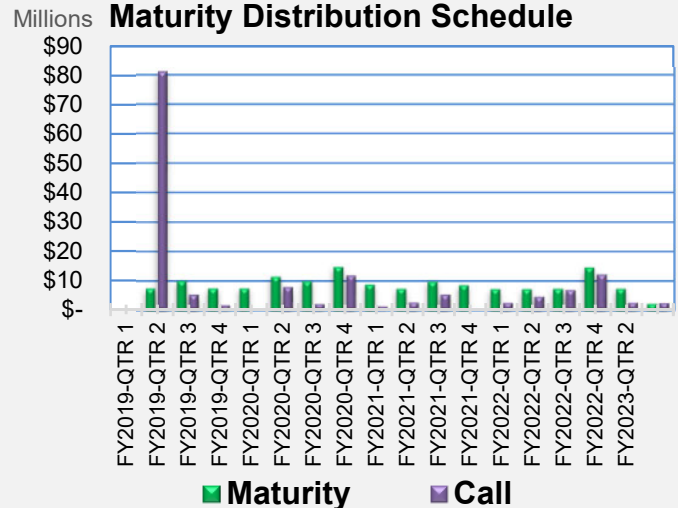
**Federal Agency Bonds
 Breakdown by Current
 Broker/Dealer**



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



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





Collin County, Texas
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Quarter Ending September 30, 2018

**NON-OPERATING
Investment Details**

NON-OPERATING GROUP	Yield to Maturity (YTM)	Beginning Book Value 6/30/18	Increases	Decreases	Interest Earned QTD	Ending Book Value 9/30/18	Beginning Market Value 6/30/18	Ending Market Value 9/30/18	Interest Accrued	Maturity Date
PFIA Investment Pools										
TexasTERM DL	1.993%	712,616	-	-	3,588	716,204	712,616	716,204	-	N/A
		712,616	-	-	3,588	716,204	712,616	716,204	-	
Cash Equivalent Investments										
American National Bank										
Custody Cash Holdings	0.001%	11,831,413	8,068,174	(19,460,383)	52,244	491,448	11,831,413	491,448	10,151	N/A
Seacap Cash Holdings	0.001%	151,254	2,138,081	(15,730)	4,464	2,278,069	151,254	2,278,069	3,399	N/A
Legacy Texas Bank MMA	2.085%	2,509,770	5,093,093	(7,500,000)	11,695	114,558	2,509,770	114,558	-	N/A
		14,492,437	15,299,348	(26,976,113)	68,403	2,884,075	14,492,437	2,884,075	13,550	
Certificates of Deposit										
East West Bank										
CD #172389209	1.950%	2,527,125	-	-	12,451	2,539,576	2,527,125	2,539,576	-	12/11/19
CD #172388756	1.950%	2,527,125	-	-	12,451	2,539,576	2,527,125	2,539,576	-	01/11/20
CD #172080771	2.810%	-	10,000,000	-	10,784	10,010,784	-	10,010,784	-	09/17/19
CD #172660760	3.030%	-	2,500,000	-	1,245	2,501,245	-	2,501,245	-	09/25/20
		5,054,250	12,500,000	-	36,931	17,591,181	5,054,250	17,591,181	-	
Farmer's Bank & Trust										
CD #60273-MATURED	1.160%	2,535,041	-	(2,536,298)	1,257	-	2,535,041	-	-	07/14/18
CD #60474	1.510%	2,541,410	-	-	9,620	2,551,030	2,541,410	2,551,030	-	10/26/18
CD #70475	1.560%	2,542,800	-	-	9,948	2,552,748	2,542,800	2,552,748	-	11/26/18
CD #70531	1.640%	2,542,756	-	-	10,461	2,553,217	2,542,756	2,553,217	-	12/15/18
CD #70532	1.690%	2,544,078	-	-	10,788	2,554,866	2,544,078	2,554,866	-	02/15/19
CD #70533	1.740%	2,545,400	-	-	11,116	2,556,516	2,545,400	2,556,516	-	03/15/19
CD #70703	1.760%	2,541,910	-	-	11,229	2,553,139	2,541,910	2,553,139	-	04/18/19
CD #70758	1.870%	2,540,716	-	-	11,866	2,552,582	2,540,716	2,552,582	-	05/15/19
CD #70908	1.870%	2,534,934	-	-	11,839	2,546,773	2,534,934	2,546,773	-	06/29/19
CD #70909	1.870%	2,534,934	-	-	11,839	2,546,773	2,534,934	2,546,773	-	07/29/19
CD #70910	1.870%	2,534,934	-	-	11,839	2,546,773	2,534,934	2,546,773	-	08/29/19
CD #70985	1.870%	2,532,751	-	-	11,828	2,544,579	2,532,751	2,544,579	-	09/16/19
CD #6001009	1.870%	2,530,829	-	-	11,820	2,542,649	2,530,829	2,542,649	-	10/31/19
CD #7001036	1.870%	2,526,987	-	-	11,802	2,538,789	2,526,987	2,538,789	-	11/30/19
CD #7001876	3.040%	-	2,500,000	-	6,164	2,506,164	-	2,506,164	-	03/31/20
CD #7001877	3.040%	-	2,500,000	-	6,164	2,506,164	-	2,506,164	-	04/30/20
		35,529,480	5,000,000	(2,536,298)	159,580	38,152,762	35,529,480	38,152,762	-	
Legacy Texas Bank										
CD #60050001761-MATURED	1.400%	2,539,506	-	(2,544,183)	4,677	-	2,539,506	-	-	08/17/18
CD #60050001762-MATURED	1.450%	2,540,927	-	(2,548,909)	7,982	-	2,540,927	-	-	09/17/18
CD #201002724R1	0.850%	1,045,093	-	-	2,241	1,047,334	1,045,093	1,047,334	-	02/02/20
		6,125,526	-	(5,093,092)	14,900	1,047,334	6,125,526	1,047,334	-	
Texas Term										
CD #1247020123171	1.475%	968,000	-	(3,599)	3,599	968,000	968,000	968,000	24,097	01/23/19
FX #1247020515181	2.470%	2,500,000	-	(15,564)	15,564	2,500,000	2,500,000	2,500,000	23,516	01/15/19
FX #1247020615181	2.470%	2,500,000	-	(15,249)	15,249	2,500,000	2,500,000	2,500,000	17,901	01/14/19
		5,968,000	-	(34,412)	34,412	5,968,000	5,968,000	5,968,000	65,514	
Total Certificates of Deposit		52,677,256	17,500,000	(7,663,802)	245,823	62,759,277	52,677,256	62,759,277	65,514	



Collin County, Texas
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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)	6/30/18			QTD		9/30/18	6/30/18	Market Adj	9/30/18			
Federal/Agency Bonds																
American National Bank																
CUSIP #3134G33T5	Fed Home Ln Mtg Corp	AA+		1.508%	1,996,847	-	(7,000)	7,000	518	1,997,365	1,965,002	(31,181)	1,966,184	6,378	01/09/20	N
CUSIP #313381C94	Fed Home Ln Bank	AA+		1.446%	1,495,896	-	(4,688)	4,688	707	1,496,603	1,473,246	(22,407)	1,474,196	5,625	12/13/19	N
CUSIP #3133EEMA5	Fed Farm Cr Bank	AA+		1.427%	5,005,289	-	(18,750)	18,750	(883)	5,004,406	4,925,860	(77,566)	4,926,840	18,958	12/30/19	N
CUSIP #3137EADR7	Fed Home Ln Mtg Corp	AA+		1.586%	1,992,580	-	(6,875)	6,875	1,010	1,993,600	1,958,838	(37,160)	1,956,440	11,458	05/01/20	N
CUSIP #313383HU8	Fed Home Ln Bank	AA+		1.841%	4,991,588	-	(21,875)	21,875	1,080	4,992,668	4,918,635	(82,963)	4,909,705	26,493	06/12/20	N
CUSIP #3133EAZQ4	Fed Farm Cr Bank	AA+		1.573%	1,109,502	-	(4,301)	4,301	60	1,109,562	1,086,533	(24,426)	1,085,136	3,202	07/24/20	N
CUSIP #3135G0D75	Fannie Mae	AA+		1.555%	4,994,797	-	(18,750)	18,750	658	4,995,455	4,898,660	(102,215)	4,893,240	20,625	06/22/20	N
CUSIP #3132X0EQ0	Farmer Mac	NR		1.550%	1,250,000	-	(4,844)	4,844	-	1,250,000	1,215,195	(34,577)	1,215,423	3,552	01/25/21	N
CUSIP #3132X0ET4	Farmer Mac	NR	1.830%	1.830%	3,750,000	-	(17,156)	17,156	-	3,750,000	3,668,453	(80,351)	3,669,649	12,581	01/25/19	Y
CUSIP #3135G0J87	Fannie Mae	AA+	1.724%	1.688%	2,497,450	-	(10,313)	10,313	226	2,497,676	2,425,465	(76,378)	2,421,298	17,531	10/28/18	Y
CUSIP #3133EF4D6 #1	Fed Farm Cr Bank	AA+	1.685%	1.633%	1,474,483	-	(5,974)	5,974	46	1,474,529	1,430,023	(45,211)	1,429,318	10,686	10/05/18	Y
CUSIP #3133EF4D6 #2	Fed Farm Cr Bank	AA+	1.685%	1.633%	2,274,202	-	(9,214)	9,214	71	2,274,273	2,205,628	(69,732)	2,204,541	16,482	10/05/18	Y
CUSIP #3133EGLA1 #1	Fed Farm Cr Bank	AA+	1.220%	1.220%	499,623	-	(1,463)	1,463	62	499,685	488,739	(9,372)	490,313	1,268	10/05/18	Y
CUSIP #3134G9F44	Fed Home Ln Mtg Corp	AA+	1.257%	1.798%	2,495,997	-	(7,639)	7,639	328	2,496,325	2,432,718	(65,405)	2,430,920	6,076	10/21/18	Y
CUSIP #3134G9Q75	Fed Home Ln Mtg Corp	AA+	1.271%	1.265%	4,999,198	-	(15,625)	15,625	187	4,999,385	4,937,420	(52,160)	4,947,225	11,285	10/26/18	Y
CUSIP #3134G9X51-MATURED	Fed Home Ln Mtg Corp	AA+	1.029%	1.029%	4,999,897	-	(5,003,611)	3,611	103	-	4,996,795	-	-	-	07/27/18	Y
CUSIP #3130A8RJ4	Fed Home Ln Bank	AA+	1.336%	1.336%	2,499,191	-	(8,250)	8,250	97	2,499,288	2,435,220	(66,063)	2,433,225	5,867	10/05/18	Y
CUSIP #3133EGLG8	Fed Farm Cr Bank	AA+	2.257%	1.416%	4,994,985	-	(17,125)	17,125	549	4,995,534	4,857,840	(140,434)	4,855,100	31,967	10/05/18	Y
CUSIP #3136G3R23	Fannie Mae	AA+	1.636%	1.630%	2,499,646	-	(10,156)	10,156	29	2,499,675	2,395,695	(110,387)	2,389,288	7,109	10/28/18	Y
CUSIP #3133EGLA1 #2	Fed Farm Cr Bank	AA+	1.243%	1.243%	499,455	-	(1,463)	1,463	89	499,544	488,739	(9,231)	490,313	1,268	10/05/18	Y
CUSIP #3130A8SH7	Fed Home Ln Bank	AA+	1.332%	1.321%	1,999,340	-	(6,500)	6,500	100	1,999,440	1,960,030	(39,838)	1,959,602	2,600	11/25/18	Y
CUSIP #3134GAHA5	Fed Home Ln Mtg Corp	AA+	1.019%	1.019%	4,999,614	-	(12,500)	12,500	236	4,999,850	4,975,345	(9,905)	4,989,945	17,083	11/28/18	Y
CUSIP #3133EGTS4	Fed Farm Cr Bank	AA+	1.172%	1.172%	4,999,251	-	(14,375)	14,375	275	4,999,526	4,953,665	(26,986)	4,972,540	3,993	10/05/18	Y
CUSIP #3134GAED2	Fed Home Ln Mtg Corp	AA+	1.192%	1.184%	4,998,341	-	(14,375)	14,375	418	4,998,759	4,924,955	(50,349)	4,948,410	14,854	12/28/18	Y
CUSIP #3134GAZB3	Fed Home Ln Mtg Corp	AA+	1.500%	2.132%	375,000	-	(1,406)	1,406	-	375,000	369,458	(6,240)	368,760	1,984	11/24/18	Y
CUSIP #3134GAYV0	Fed Home Ln Mtg Corp	AA+	2.000%	2.000%	1,000,000	-	(5,000)	5,000	-	1,000,000	971,245	(32,823)	967,177	5,056	12/30/18	Y
CUSIP #3134GAZR8	Fed Home Ln Mtg Corp	AA+	2.050%	2.050%	1,500,000	-	(7,688)	7,688	-	1,500,000	1,458,234	(49,492)	1,450,508	7,773	12/30/18	Y
CUSIP #3135G0S46	Fannie Mae	AA+	1.750%	1.706%	1,998,290	-	(8,250)	8,250	272	1,998,562	1,969,418	(26,994)	1,971,568	5,867	10/27/18	Y
CUSIP #3133EFKW6	Fed Farm Cr Bank	AA+	1.290%	1.290%	1,998,234	-	(5,050)	5,050	1,382	1,999,616	1,993,370	(1,418)	1,998,198	8,697	10/05/18	Y
CUSIP #3130A8RP0	Fed Home Ln Bank	AA+	1.283%	1.283%	499,632	-	(1,313)	1,313	288	499,920	498,213	(302)	499,618	2,260	10/05/18	Y
CUSIP #3134GAK78	Fed Home Ln Mtg Corp	AA+	1.375%	1.371%	2,499,699	-	(8,438)	8,438	133	2,499,832	2,486,183	(7,567)	2,492,265	6,188	10/28/18	Y
CUSIP #3134GAGF5-MATURED	Fed Home Ln Mtg Corp	AA+	1.312%	1.312%	1,999,161	-	(2,004,400)	4,400	839	-	1,996,258	-	-	-	09/13/18	Y
CUSIP #3132X0QP9-MATURED	Farmer Mac	NR		1.250%	500,000	-	(501,198)	1,198	-	-	499,394	-	-	-	09/10/18	N
CUSIP #3134GAW26	Fed Home Ln Mtg Corp	AA+	1.411%	1.409%	999,942	-	(3,500)	3,500	22	999,964	994,781	(3,810)	996,154	1,400	11/25/18	Y
CUSIP #313382SB0	Fed Home Ln Bank	AA+	1.522%	1.522%	2,499,300	-	(9,375)	9,375	133	2,499,433	2,468,610	(30,828)	2,468,605	16,354	10/05/18	Y
CUSIP #3130ABCP9	Fed Home Ln Bank	AA+		1.508%	1,349,845	-	(5,063)	5,063	28	1,349,873	1,330,356	(18,746)	1,331,127	7,088	11/25/19	N
CUSIP #3130ABJH0	Fed Home Ln Bank	AA+	1.528%	1.518%	2,499,449	-	(9,375)	9,375	111	2,499,560	2,467,305	(31,372)	2,468,188	417	12/27/18	Y
CUSIP #3130AAUP1	Fed Home Ln Bank	AA+		1.363%	999,276	-	(3,125)	3,125	279	999,555	993,534	(3,857)	995,698	1,250	02/25/19	N
CUSIP #3136FTQ93	Fannie Mae	AA+		1.358%	500,445	-	(1,875)	1,875	(174)	500,271	497,490	(1,850)	498,421	833	02/21/19	N
CUSIP #3136G4GU1	Fannie Mae	AA+	1.616%	1.527%	1,147,997	-	(4,025)	4,025	357	1,148,354	1,131,261	(14,723)	1,133,631	5,635	11/25/18	Y
CUSIP #3134GBRY0	Fed Home Ln Mtg Corp	AA+	1.645%	1.624%	499,807	-	(2,000)	2,000	29	499,836	490,518	(7,888)	491,948	733	11/28/18	Y
CUSIP #3134GBTf9	Fed Home Ln Mtg Corp	AA+	1.637%	1.631%	2,499,747	-	(10,156)	10,156	36	2,499,783	2,462,278	(41,450)	2,458,333	451	12/27/18	Y
CUSIP #3130A9R60	Fed Home Ln Bank	AA+	1.574%	1.812%	2,490,048	-	(6,875)	6,875	1,371	2,491,419	2,461,778	(28,291)	2,463,128	11,993	10/24/18	Y
CUSIP #3133EGBD6	Fed Farm Cr Bank	AA+	1.381%	1.381%	998,309	-	(2,775)	2,775	668	998,977	992,839	(3,954)	995,023	1,295	10/05/18	Y
CUSIP #3130A87E7	Fed Home Ln Bank	AA+	1.649%	1.568%	249,682	-	(938)	938	42	249,724	244,968	(5,040)	244,684	1,281	11/28/18	Y
CUSIP #313382ZC0	Fed Home Ln Bank	AA+	1.598%	1.598%	249,552	-	(938)	938	60	249,612	245,099	(4,797)	244,815	1,417	10/05/18	Y
CUSIP #3134GBD33	Fed Home Ln Mtg Corp	AA+	1.684%	1.693%	2,801,404	-	(11,904)	11,904	(47)	2,801,357	2,745,142	(59,139)	2,742,218	4,365	11/28/18	Y
CUSIP #3133EHWQ2	Fed Farm Cr Bank	AA+	1.691%	1.691%	2,499,404	-	(10,500)	10,500	69	2,499,473	2,446,413	(52,998)	2,446,475	3,500	10/05/18	Y
CUSIP #3133X72S2	Fed Home Ln Bank	AA+		1.460%	1,550,414	-	(20,156)	20,156	(14,450)	1,535,966	1,538,685	(9,392)	1,526,574	30,458	05/15/19	N
CUSIP #3130A0FA3	Fed Home Ln Bank	AA+		1.688%	2,557,724	-	(16,563)	16,563	(5,824)	2,551,900	2,498,730	(64,170)	2,487,730	18,035	12/23/20	N
CUSIP #3134G8V48	Fed Home Ln Mtg Corp	AA+		1.719%	1,594,934	-	(6,400)	6,400	461	1,595,395	1,555,662	(45,232)	1,550,163	12,871	03/30/21	N



Collin County, Texas
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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)	6/30/18			QTD		9/30/18	6/30/18	Market Adj	9/30/18			
CUSIP #3133EHNBS	Fed Farm Cr Bank	AA+	1.907%	1.907%	2,497,380	-	(11,688)	11,688	222	2,497,602	2,437,818	(64,244)	2,433,358	13,895	10/05/18	Y
CUSIP #3133EHZA4	Fed Farm Cr Bank	AA+		1.790%	2,489,965	-	(10,375)	10,375	779	2,490,744	2,417,605	(80,324)	2,410,420	1,268	09/20/21	N
CUSIP #3134GBTG7	Fed Home Ln Mtg Corp	AA+	1.886%	1.879%	899,916	-	(4,219)	4,219	7	899,923	880,232	(22,715)	877,208	8,531	12/29/18	Y
CUSIP #3135G0Q89	Fannie Mae	AA+	1.748%	1.748%	2,470,707	-	(8,594)	8,594	2,241	2,472,948	2,396,375	(84,570)	2,388,378	16,615	10/07/21	N
CUSIP #3136G3MY8	Fannie Mae	AA+	1.786%	1.786%	287,291	-	(1,088)	1,088	199	287,490	278,548	(10,046)	277,444	1,510	11/26/21	N
CUSIP #3130AABG2	Fed Home Ln Bank	AA+	1.754%	1.754%	838,309	-	(3,914)	3,914	(243)	838,066	812,392	(29,174)	808,892	5,306	11/29/21	N
CUSIP #313376AV7	Fed Home Ln Bank	AA+	1.780%	1.780%	1,032,085	-	(6,950)	6,950	(2,400)	1,029,685	1,003,879	(33,367)	996,318	11,352	11/04/21	N
CUSIP #3132X0VM0	Farmer Mac	NR	1.880%	1.880%	2,501,689	-	(11,875)	11,875	(118)	2,501,571	2,427,350	(83,828)	2,417,743	8,313	01/28/22	N
CUSIP #3132X0XS5	Fed Home Ln Mtg Corp	AA+	2.000%	2.000%	2,500,000	-	(12,500)	12,500	-	2,500,000	2,418,468	(83,040)	2,406,960	556	09/27/22	N
CUSIP #3133EG6E0	Fed Farm Cr Bank	AA+	1.865%	1.865%	2,011,309	-	(10,150)	10,150	(788)	2,010,521	1,951,792	(68,619)	1,941,902	6,541	02/03/22	N
CUSIP #313378WG2	Fed Home Ln Bank	AA+	1.883%	1.883%	2,554,379	-	(15,625)	15,625	(3,680)	2,550,699	2,474,008	(86,939)	2,463,760	3,472	03/11/22	N
CUSIP #3133EHKW2	Fed Farm Cr Bank	AA+	2.024%	2.024%	499,586	-	(2,500)	2,500	28	499,614	483,256	(16,845)	482,769	1,000	10/05/18	Y
CUSIP #3132X0Y88	Farmer Mac	NR		3.005%	-	2,423,000	(11,835)	2,334	88	2,413,587	-	3,251	2,416,838	24,509	04/29/22	N
CUSIP #3133EGFP5	Fed Farm Cr Bank	AA+	3.017%	3.017%	-	2,500,000	(105,725)	1,525	929	2,396,729	-	3,956	2,400,685	13,471	10/05/18	Y
CUSIP #3133EHL43	Fed Farm Cr Bank	AA+	2.991%	2.991%	-	2,500,000	(77,842)	1,792	658	2,424,608	-	(2,020)	2,422,588	9,705	10/05/18	Y
CUSIP #3134GSSQ9	Fed Home Ln Mtg Corp	AA+	4.153%	3.297%	-	2,500,000	(7,000)	2,500	38	2,495,538	-	(1,198)	2,494,340	9,583	11/15/18	Y
					134,257,095	9,923,000	(8,212,988)	518,737	(9,989)	136,475,855	131,807,707	(2,486,392)	133,989,463	549,769		
Unites States Treasuries																
American National Bank																
CUSIP #912828Q37	US Treasury	NR		2.435%	2,421,979	-	(7,856)	7,856	7,149	2,429,128	2,410,353	(25,515)	2,403,613	15,711	03/31/21	N
CUSIP #912828Q29	US Treasury	NR		2.644%	2,373,641	-	(9,427)	9,427	6,704	2,380,345	2,364,355	(31,322)	2,349,023	18,853	03/31/23	N
CUSIP #912828WZ9	US Treasury	NR		2.703%	-	2,500,000	(89,352)	5,707	2,963	2,419,318	-	(17,853)	2,401,465	18,308	04/30/22	N
CUSIP #912828XR6 #1	US Treasury	NR		2.709%	-	2,500,000	(91,676)	5,738	2,977	2,417,039	-	(18,016)	2,399,023	14,703	05/31/22	N
CUSIP #912828XW5	US Treasury	NR		2.713%	-	2,500,000	(93,793)	5,707	2,986	2,414,900	-	(17,927)	2,396,973	11,056	06/30/22	N
CUSIP #912828XR6 #2	US Treasury	NR		2.898%	-	2,500,000	(101,434)	1,434	889	2,400,889	-	(1,866)	2,399,023	14,703	05/31/22	N
					4,795,620	10,000,000	(393,538)	35,869	23,668	14,461,619	4,774,708	(112,499)	14,349,120	93,334		
Total Federal/Agency Bonds																
					139,052,715	19,923,000	(8,606,526)	554,606	13,679	150,937,474	136,582,415	(2,598,891)	148,338,583	643,103		
Municipal Bonds																
American National Bank																
CUSIP #5288283S3-MATURED	Lewisville TX ISD GO	AAA		1.280%	100,203	-	(100,367)	367	(203)	-	100,193	-	-	-	08/15/18	N
CUSIP #581646Z25-MATURED	McKinney Tx Tax Rev	AAA		1.500%	150,075	-	(150,352)	352	(75)	-	149,985	-	-	-	08/15/18	N
CUSIP #094275GD0-MATURED	Blooming Grove TX ISD / Z-CPN	Aaa		1.500%	139,751	-	(140,000)	-	249	-	139,756	-	-	-	08/15/18	N
CUSIP #381460SQ8-MATURED	Goldsboro NC	AA-		1.385%	169,998	-	(170,089)	89	2	-	169,942	-	-	-	07/15/18	N
CUSIP #235308QJ5	Dallas TX ISD GO BABS	AAA		1.680%	203,083	-	(2,125)	2,125	(1,239)	201,844	202,268	(562)	201,282	1,086	02/15/19	N
CUSIP #113835L75	Brooklyn Center Minn-PURCH	AA		2.100%	157,095	-	(1,163)	1,163	(331)	156,764	155,519	(1,773)	154,991	775	02/01/20	N
CUSIP #796237RH0	San Antonio Tex	AAA		1.600%	523,180	-	(7,525)	7,525	(5,350)	517,830	518,685	(4,130)	513,700	5,017	08/01/19	N
CUSIP #6136646A4	Montgomery Cnty Tenn	AA+		1.300%	503,111	-	(2,063)	2,063	(424)	502,687	489,605	(12,387)	490,300	3,438	05/01/20	N
CUSIP #882722J69	Texas St	AAA		1.277%	1,023,345	-	(7,985)	7,985	(4,669)	1,018,676	1,009,090	(14,216)	1,004,460	15,970	10/01/19	N
CUSIP #795676QK4	Salt Lake Cnty UT	AAA		1.197%	1,002,827	-	(3,750)	3,750	(740)	1,002,087	990,420	(10,297)	991,790	4,417	06/15/19	N
CUSIP #628560RU0	Myrtle Beach SC	AA		1.710%	270,485	-	(1,988)	1,988	(823)	269,662	266,039	(4,606)	265,056	663	03/01/20	N
CUSIP #591852UX4-MATURED	Metropolitan Council MN	AAA		1.050%	400,164	-	(400,867)	867	(164)	-	399,376	-	-	-	09/01/18	N
CUSIP #701060GJ8	Parker County TX	AA		1.400%	330,000	-	(1,931)	1,931	(770)	329,230	323,352	(6,602)	322,628	987	02/15/20	N
CUSIP #88213AEG6	Texas A & M Univ Revs	AAA		1.720%	603,418	-	(2,892)	2,892	(298)	603,120	586,032	(20,304)	582,816	4,370	05/15/21	N
CUSIP #041431LL9	Arlington Cnty VA	AAA		1.339%	500,000	-	(1,674)	1,674	-	500,000	493,955	(5,425)	494,575	1,116	08/01/19	N
CUSIP #0418262B3	Arlington TX	AAA		1.416%	500,000	-	(1,440)	1,440	-	500,000	496,010	(2,335)	497,665	736	02/15/19	N
CUSIP #248775M88	Denton Cnty TX	AAA		1.120%	477,584	-	(1,964)	1,964	(622)	476,962	471,115	(5,548)	471,414	1,659	07/15/19	N
CUSIP #60412AFM0	Minnesota St	AA+		1.310%	752,005	-	(2,625)	2,625	(163)	751,842	719,423	(34,969)	716,873	1,750	08/01/21	N
CUSIP #605581CL9	Mississippi St	AA		0.990%	501,561	-	(2,188)	2,188	(937)	500,624	499,210	(1,159)	499,465	2,917	12/01/18	N
CUSIP #414005RY6	Harris Cnty TX	AAA		1.190%	251,474	-	(1,045)	1,045	(295)	251,179	247,548	(3,614)	247,565	2,090	10/01/19	N
CUSIP #276540A50	Estrn AI Cmnty Clg Dist	Aa1		1.150%	502,473	-	(2,125)	2,125	(674)	501,799	496,440	(5,064)	496,735	2,833	06/01/19	N
CUSIP #052397FK7	Austin TX	AAA		1.421%	379,506	-	(3,600)	3,600	(2,251)	377,255	370,519	(9,918)	367,337	1,200	09/01/20	N



Collin County, Texas
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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)	6/30/18			QTD		9/30/18	6/30/18	Market Adj	9/30/18			
CUSIP #052397FL5	Austin TX	AAA		1.591%	187,797	-	(1,750)	1,750	(1,011)	186,786	181,377	(6,902)	179,884	583	09/01/21	N
CUSIP #052397GC4	Austin TX	AAA		1.421%	279,359	-	(2,650)	2,650	(1,657)	277,702	272,743	(7,301)	270,401	883	09/01/20	N
CUSIP #052397GD2	Austin TX	AAA		1.591%	214,625	-	(2,000)	2,000	(1,155)	213,470	207,288	(7,888)	205,582	667	09/01/21	N
CUSIP #586145XE9-MATURED	Memphis TN	AA		1.301%	100,000	-	(100,000)	-	-	-	100,000	-	-	-	07/01/18	N
CUSIP #022447UM6	Alvin TX ISD	Aaa	1.950%	2.375%	258,732	-	(2,363)	2,363	(832)	257,900	254,113	(5,282)	252,618	1,208	02/15/20	Y
CUSIP #041042SL7	Arkansas St Ref Water Waste	AA	1.810%	1.695%	500,755	-	(2,313)	2,313	(189)	500,566	497,420	(2,756)	497,810	2,313	01/01/19	Y
CUSIP #837545KA9	S Dakota St Conservancy	AAA		1.620%	250,792	-	(1,200)	1,200	(182)	250,610	248,405	(2,200)	248,410	800	08/01/19	N
CUSIP #88213AHH1	Texas St A & M Univ Revenue	AAA		2.229%	75,000	-	(418)	418	-	75,000	73,871	(1,584)	73,416	632	05/15/21	N
CUSIP #796269TS7-MATURED	San Antonio TX ISD	AAA		1.250%	200,672	-	(200,986)	986	(672)	-	200,416	-	-	-	08/15/18	N
CUSIP #46246KH88	Iowa St Fin Auth Revenue	AAA		1.500%	280,624	-	(2,358)	2,358	(1,298)	279,326	277,340	(2,915)	276,411	1,572	08/01/19	N
CUSIP #545896J8	Loudoun Cnty VA	AAA		1.292%	505,558	-	(5,000)	5,000	(3,335)	502,223	503,110	(1,108)	501,115	6,667	12/01/18	N
CUSIP #414005RN0	Harris County TX Road	AAA		2.020%	156,414	-	(1,500)	1,500	(712)	155,702	154,286	(2,633)	153,069	3,000	10/01/20	N
CUSIP #969887S58	Williamson Cnty TX	AAA		2.000%	1,002,829	-	(5,283)	5,283	(269)	1,002,560	981,500	(22,540)	980,020	2,700	02/15/21	N
CUSIP #5458967A4	Loudoun Cnty VA	AAA		2.050%	500,619	-	(2,630)	2,630	(64)	500,555	490,970	(9,740)	490,815	3,507	12/01/20	N
CUSIP #0947972F3	Bloomington MN Idep Sch	AA+		1.387%	109,914	-	(344)	344	37	109,951	109,344	(363)	109,588	229	02/01/19	N
CUSIP #0947972G1	Bloomington MN Idep Sch	AA+		1.690%	394,452	-	(1,580)	1,580	87	394,539	388,684	(6,009)	388,530	1,053	02/01/20	N
CUSIP #917542QW5	Utah St	AAA		1.600%	883,518	-	(6,936)	6,936	(3,379)	880,139	875,864	(6,990)	873,149	6,936	07/01/19	N
CUSIP #463777Q70	Irving TX	AAA		2.147%	940,438	-	(7,394)	7,394	(2,374)	938,064	919,946	(25,088)	912,976	1,314	09/15/21	N
CUSIP #605581HH3	MS State	AA		2.100%	512,542	-	(3,594)	3,594	(918)	511,624	499,245	(15,274)	496,350	4,792	12/01/21	N
CUSIP #678554BM7-MATURED	Oklahoma City OK	AAA		1.260%	690,000	-	(690,000)	-	-	-	690,000	-	-	-	07/01/18	N
CUSIP #373384RQ1	Georgia St	AAA		1.460%	301,116	-	(2,228)	2,228	(1,116)	300,000	300,651	-	300,000	4,455	10/01/18	N
CUSIP #534366AQ2	Lincoln W Haymarket NE	AAA		2.296%	600,035	-	(5,933)	5,933	(2,535)	597,500	588,493	(14,742)	582,758	6,987	12/15/21	N
CUSIP #463813VP7	Irving TX Idep Sch Dist	AAA		1.500%	277,527	-	(2,063)	2,063	(1,015)	276,512	275,894	(1,083)	275,429	1,054	02/15/19	N
CUSIP #106241UX8	Brazosport TX Idep Sch Dis	Aa2		1.899%	518,996	-	(4,688)	4,688	(2,237)	516,759	510,675	(9,639)	507,120	2,396	08/15/20	N
CUSIP #421110N29	Hays Tex Cons ISD	AAA		2.050%	657,565	-	(7,750)	7,750	(4,425)	653,140	648,681	(11,242)	641,898	3,961	08/15/20	N
CUSIP #586145F58	Memphis TN	AA		3.150%	245,060	-	(1,686)	1,686	260	245,320	245,355	(1,830)	243,490	3,373	10/05/18	N
CUSIP #005482W83	Adams & Arapahoe Cntys CO	AA	2.880%	3.169%	512,211	-	(4,913)	4,913	(894)	511,317	508,730	(5,937)	505,380	6,550	12/01/20	Y
CUSIP #1845403S9	Clear Creek TX ISD	AAA		2.858%	487,042	-	(4,097)	4,097	(652)	486,390	485,878	(5,091)	481,299	2,094	10/05/18	N
					21,085,530	-	(2,083,415)	133,415	(50,314)	19,085,216	20,784,761	(319,046)	18,766,170	120,750		
	TOTAL NON-OPERATING INVESTMENTS				228,020,554	52,722,348	(45,329,856)	1,005,835	(36,635)	236,382,246	225,249,485	(2,917,937)	233,464,309	842,917		

Note: During Fiscal Year 2018 Quarter 4, Collin County purchased four (4) US Treasuries to achieve more diversification to further strengthen portfolio.



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

NON-OPERATING
Schedule of Investments by Fund

Fund Number (HTE)	Fund Number (MUNIS)	Fund Name	Book Value 09/30/18	Interest Earned YTD	% of Total Invested
<u>General Funds</u>					
001	0001	General	166,739,933	2,740,612	71.420%
499	0499	Permanent Improvements	10,011,985	164,544	4.288%
			<u>176,751,918</u>	<u>2,905,156</u>	<u>75.708%</u>
<u>Special Revenue Funds</u>					
010	1010	Road and Bridge	41,197,878	677,133	17.646%
040	1040	Health Care Foundation	3,788,371	62,280	1.623%
			<u>44,986,249</u>	<u>739,413</u>	<u>19.269%</u>
<u>Debt Service Funds</u>					
399	3001	Debt Service Fund	11,726,126	192,748	5.023%
			<u>11,726,126</u>	<u>192,748</u>	<u>5.023%</u>
		Rounding Difference	-	-	
		SubTotal Non-Operating Investments (Excluding Fiduciary Funds) {Market Value}	<u>233,464,293</u>	<u>3,837,317</u>	<u>100.00%</u>
<u>Market Adjustment *</u>					
		Federal Agency Bonds	(2,598,904)		
		Municipal Bonds	(319,049)		
			<u>(2,917,953)</u>		
Total Book Value as of 09/30/18			236,382,246		
<u>Fiduciary (Agency) Funds</u>					
731	7031	County Clerk - Trust	3,748,344		
736	7036	District Clerk - Trust	1,510,292		
750	7080	Tax Assessor/Collector	4,524,580		
			<u>9,783,216</u>		
		Total Consolidated Book Value (Excluding Market Adjustment)	<u>246,165,462</u>		

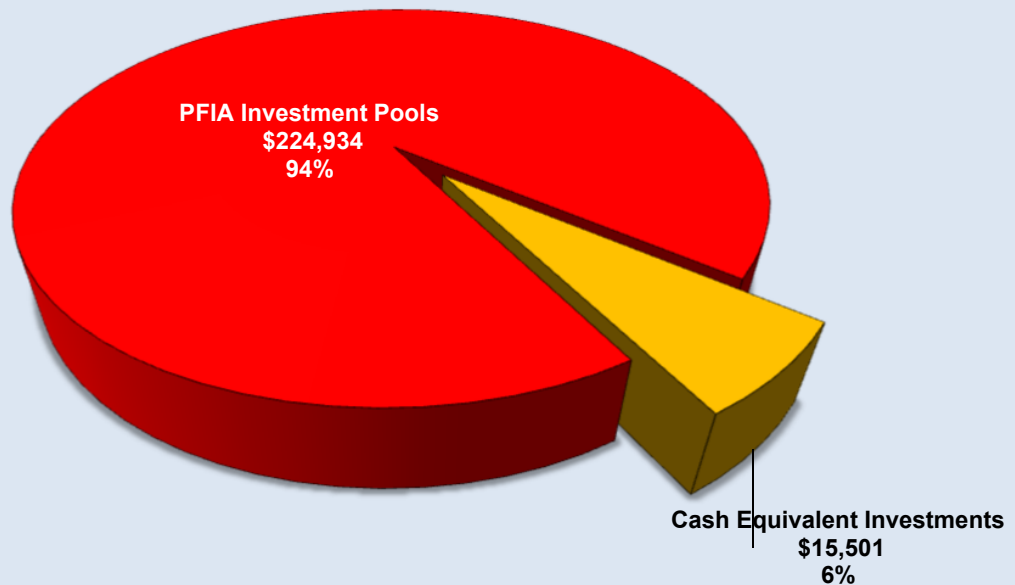
* Note: Market Adjustments are calculated using Market Values as shown on ANB Statements



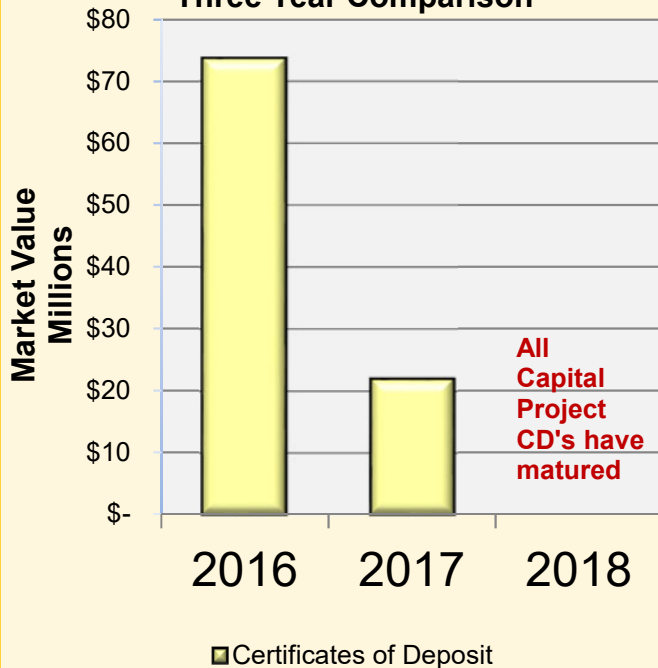
Collin County, Texas
 QUARTERLY INVESTMENT REPORT
 Quarter Ending September 30, 2018

CAPITAL PROJECTS GROUP

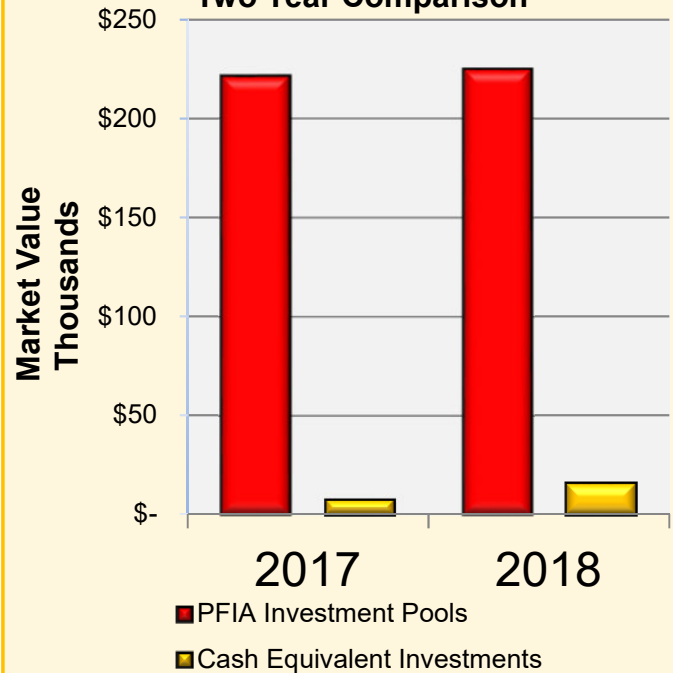
**Capital Projects Investments
 by Type at Quarter End**



**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 September 30, 2018

CAPITAL PROJECTS
Investment Details

CAPITAL PROJECTS GROUP	Yield to Maturity (YTM)	Beginning Book Value 6/30/18	Increases	Decreases	Interest Earned QTD	Ending Book Value 9/30/18	Beginning Market Value 6/30/18	Ending Market Value 9/30/18	Interest Accrued	Maturity Date
<u>PFIA Investment Pools</u>										
TexasTERM DL	1.993%	223,807	-	-	1,127	224,934	223,807	224,934	-	N/A
		223,807	-	-	1,127	224,934	223,807	224,934	-	
<u>Cash Equivalent Investments</u>										
Legacy Texas Bank MMA	2.085%	7,776	22,167,260	(22,167,260)	7,725	15,501	7,776	15,501	-	N/A
		7,776	22,167,260	(22,167,260)	7,725	15,501	7,776	15,501	-	
<u>Certificates of Deposit</u>										
Legacy Texas Bank										
CD #60050001194-4213	0.820%	5,034,140	-	(5,041,834)	7,694	-	5,034,140	-	-	09/06/18
MATURED										
CD #60050001194-4214	0.820%	17,099,293	-	(17,125,427)	26,134	-	17,099,293	-	-	09/06/18
MATURED										
		22,133,433	-	(22,167,261)	33,828	-	22,133,433	-	-	
TOTAL CAPITAL PROJECTS INVESTMENTS		22,365,016	22,167,260	(44,334,521)	42,680	240,435	22,365,016	240,435	-	



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

CAPITAL PROJECTS
Schedule of Investments by Fund

Fund Number (HTE)	Fund Number (MUNIS)	Fund Name	Book Value 09/30/18	Interest Earned YTD	% of Total Invested
<u>Capital Project Funds</u>					
437	4211	Unlmtd Tax Road Bond 2013	15,501	11,632	6.447%
439	4212	UnLtd Tax Road Bd 2014	224,934	168,796	93.553%
		Total Capital Projects Investments	240,435	180,428	100.00%
		Rounding Difference	-	-	
Total Book Value as of 09/30/18			240,435	180,428	