



# COLLIN COUNTY

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**To:** Commissioners Court  
**From:** Linda Riggs – County Auditor  
**Date:** August 23, 2022  
**Re:** Investment Report – 3rd Quarter (FY 2022)

On June 30, 2022, total invested operating, non-operating, and capital project funds of Collin County had a market value of \$1,085,918,502. As required by Collin County's Investment Policy and in accordance with Government Code 2256, all investments were made with the following objectives in order of priority. First, the safety of the principal and maintenance of adequate liquidity were given the highest consideration. Second, diversification was accomplished by investing county funds into six separate PFIA investment pools (LOGIC, Texas Class, Texas FIT, Texas RANGE, TexPool and TexSTAR), as well as by purchasing Certificates of Deposit, Federal Agency Bonds, US Treasuries, Municipal Bonds and other cash equivalent investments.

The weighted average maturity (WAM) for investments was 152 days, and weighted yield to maturity (YTM) was 0.803%, which compares to 146 WAM and 0.313% YTM for prior year 3rd quarter.

During the FY2022 3rd quarter, our overnight pools and cash equivalent investments experienced a seasonal increase from the prior quarter by \$39,284,507, due primarily to the timing of property tax receipts.

Certificates of Deposit experienced an increase of \$22,511,064. CD activity consisted of five (5) maturities, and nine (9) purchases, which includes two (2) fixed term investments.

Bonds experienced a slight decrease of \$806,088. Bond investment activity during the quarter consisted of zero bonds called, seven (7) bonds matured, and sixteen (16) bonds purchased as follows: One (1) Federal Agency, four (4) US Treasuries, and eleven (11) municipal bonds.

The total interest earned for all investments during this quarter totaled \$1,908,922.

Attached is our Collin County Quarterly Investment Report which consists of a Statement of Investment Position, a Summary Statement by Group, Investment Details, and Schedules of Investments by Fund.