Collin County, Texas
QUARTERLY INVESTMENT REPORT
Quarter Ending June 30, 2023

## 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 6/30/2022 | Beginning Market Value 3/31/2023 | Ending Market Value 6/30/2023 | Prior Year Market Value 6/30/2022 | Beginning Market Value 3/31/2023 | Ending Market Value 6/30/2023 | Prior Year Market Value 6/30/2022 | Beginning Market Value 3/31/2023 | Ending Market Value 6/30/2023 | Prior Year Market Value 6/30/2022 | Beginning Market Value 3/31/2023 | Ending Market Value 6/30/2023 |
| Cash in Bank | 28,995,078 | 47,334,707 | 32,738,589 | | | | | | | 28,995,078 | 47,334,707 | 32,738,589 |
| PFIA Investment Pools | 234,894,696 | 364,121,226 | 403,734,222 | 734,842 | 753,676 | 763,115 | 309,068,178 | 347,966,379 | 274,689,025 | 544,697,716 | 712,841,281 | 679,186,362 |
| Cash Equivalent Investments | 100,145,552 | 41,117,104 | 41,634,472 | 97,704,798 | 34,892,523 | 48,236,126 | 2,968,944 | 41,297,084 | 77,164,250 | 200,819,294 | 117,306,711 | 167,034,848 |
| Certificates of Deposit | 25,000,000 | 25,000,000 | - | 92,838,684 | 73,343,980 | 53,548,039 | 2,502,500 | 12,000,000 | 6,000,000 | 120,341,184 | 110,343,980 | 59,548,039 |
| Federal/Agency Bonds | | | | 84,317,709 | 115,910,658 | 103,487,552 | 77,201,953 | 67,249,788 | 62,452,639 | 161,519,662 | 183,160,446 | 165,940,191 |
| Municipal Bonds | | | | 29,545,568 | 30,395,933 | 29,990,791 | | | | 29,545,568 | 30,395,933 | 29,990,791 |
| TOTALS | 389,035,326 | 477,573,037 | 478,107,283 | 305,141,601 | 255,296,770 | 236,025,623 | 391,741,575 | 468,513,251 | 420,305,914 | 1,085,918,502 | 1,201,383,058 | 1,134,438,820 |

| | | | | | | | | | | | | |
|---|---|---|---|---|---|---|---|---|---|---|---|---|
| Annualized Yield | 0.627% | 4.401% | | 0.775% | 2.475% | | 0.645% | 3.925% | | 0.680% | 3.735% | |
| Weighted Yield To Call | 0.805% | 4.484% | 5.084% | 0.866% | 2.775% | 2.875% | 0.707% | 3.975% | 4.326% | 0.787% | 3.895% | 4.315% |
| Weighted Yield To Maturity | 0.805% | 4.484% | 5.084% | 0.924% | 2.175% | 2.606% | 0.707% | 3.975% | 4.326% | 0.803% | 3.760% | 4.256% |
| Weighted Average Maturity (Days) | 10 | 4 | 1 | 362 | 361 | 332 | 118 | 58 | 48 | 152 | 106 | 90 |

*In accordance with Government Code 2256.005 Sections f-l, 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;*

Authorized By Investment Officers: 12/10/23

Linda Riggs, County Auditor — Date

Monika Arris, Budget Director — Date

Collin County, Texas
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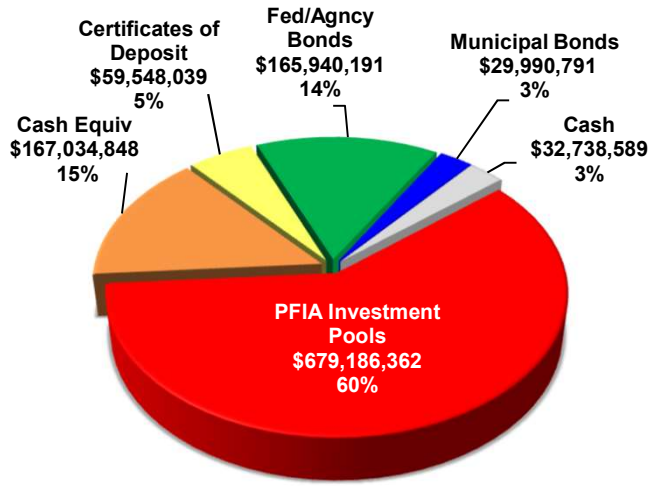
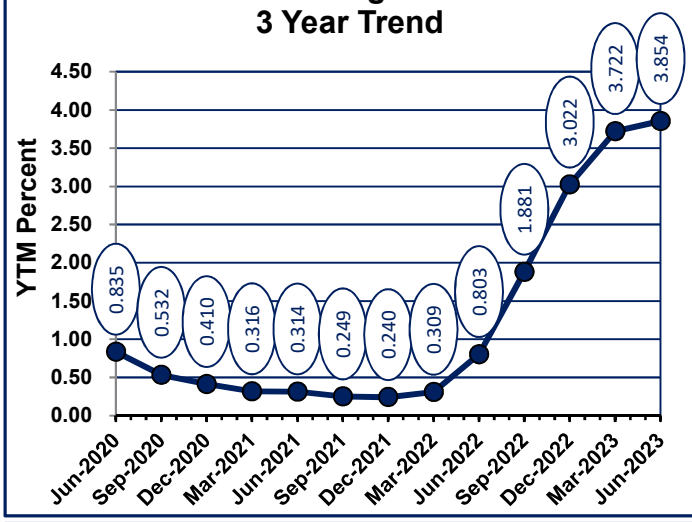
Quarter Ending June 30, 2023

## TOTAL PORTFOLIO

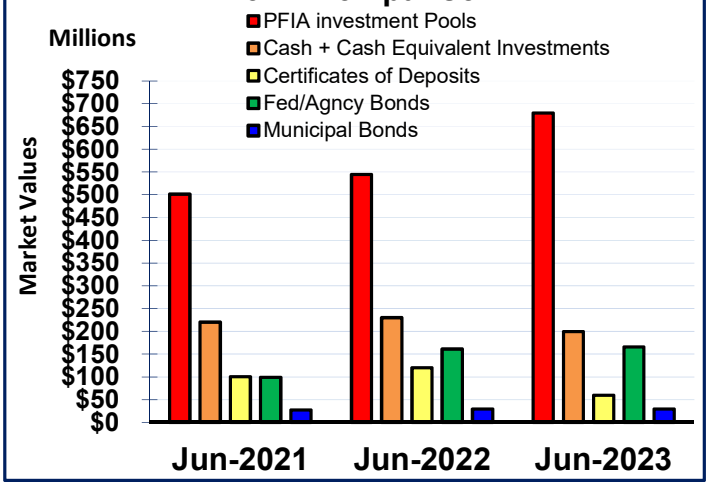
### Portfolio Composition by Type



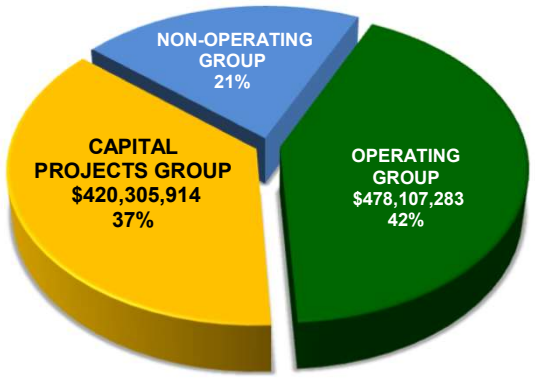

### Portfolio Weighted YTM 3 Year Trend



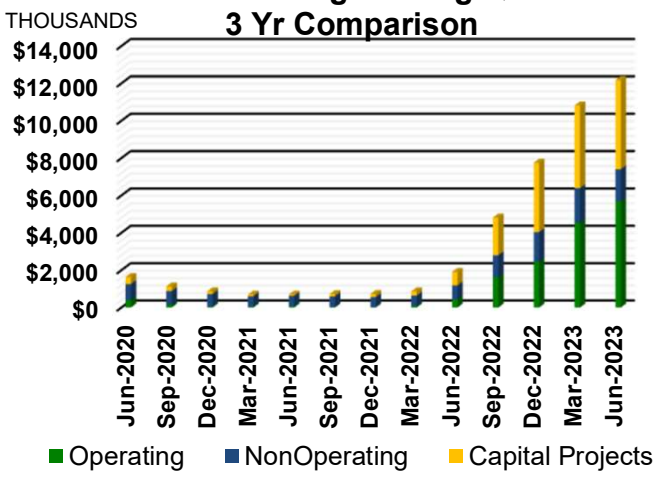

### Portfolio Position by Type 3 Yr Comparison



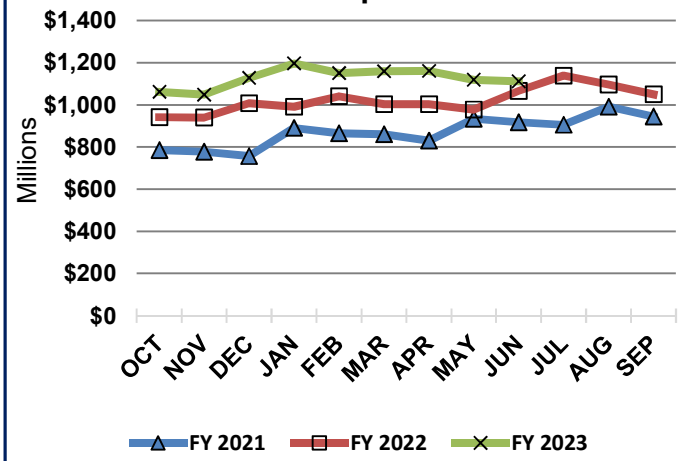

### Portfolio Composition by Investment Pool Group at Qtr End




### Interest Earnings during Quarter 3 Yr Comparison




### Total Portfolio 3 Yr Comparison



Collin County, Texas
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# TOTAL PORTFOLIO
## Summary Statement by Pooled Fund Group

| Description | Ending Market Value | Percentage of Portfolio | Avg Monthly Yields Apr-2023 | Avg Monthly Yields May-2023 | Avg Monthly Yields Jun-2023 |
|---|---|---|---|---|---|
| TexPool | **23,232,444** | 2.1088% | 4.7984% | 5.0035% | 5.0543% |
| TexSTAR | **64,225,280** | 5.8297% | 4.8292% | 5.0471% | 5.0764% |
| Texas CLASS | **223,124,515** | 20.2528% | 5.0423% | 5.1991% | 5.2674% |
| LOGIC | **220,465,379** | 20.0114% | 4.9970% | 5.1866% | 5.2554% |
| Texas RANGE | **95,493,549** | 8.6678% | 4.8600% | 5.0400% | 5.1000% |
| Texas FIT | **52,645,195** | 4.7785% | 4.8000% | 4.9900% | 5.0100% |
| ICS American National Bank | **41,634,472** | 3.7791% | 4.8900% | 5.1200% | 5.1500% |
| ICS Farmer's Bank & Trust | **58,385,919** | 5.2996% | 4.9000% | 5.1400% | 5.1700% |
| CE American National Bank-CUS | **65,722,201** | 5.9655% | 4.6100% | 4.9100% | 4.6200% |
| CE American National Bank-SEA | **1,292,256** | 0.1173% | 4.5900% | 4.9300% | 5.0100% |
| * Certificates of Deposit | **59,548,039** | 5.4051% | 2.2557% | 2.2557% | 2.2557% |
| * Federal Agency Bonds | **129,659,434** | 11.7690% | 2.1657% | 2.1657% | 2.1657% |
| * US Treasuries | **36,280,757** | 3.2932% | 1.1796% | 1.1796% | 1.1796% |
| * Municipal Bonds | **29,990,791** | 2.7222% | 2.0047% | 2.0047% | 2.0047% |
| | **1,101,700,231** | 100.0000% | 3.9945% | 4.1551% | 4.1657% |

** Avg Monthly Yields are caluclated by averaging YTM. Since Collin County Investment Policy maximum term limit is five years, yeilds may include rates from 06/30/2018 - 06/30/2023.*

| POOLED FUND GROUP | Beginning Book Value 03/31/2023 | Increases | Decreases | Interest Earned QTD | Amortization / Accretion | Ending Book Value 06/30/2023 | Beginning Market Value 03/31/2023 | Unrealized Gain / (Loss) Market Adj | Ending Market Value 06/30/2023 | Accrued Interest 06/30/2023 |
|---|---|---|---|---|---|---|---|---|---|---|
| **Operating Group** | | | | | | | | | | |
| PFIA Investment Pools | 364,121,226 | 69,523,048 | (34,962,000) | 5,051,948 | - | 403,734,222 | **364,121,226** | - | **403,734,222** | - |
| Cash Equivalent Investments | 41,117,104 | - | - | 517,368 | - | 41,634,472 | **41,117,104** | - | **41,634,472** | - |
| Certificates of Deposit | 25,000,000 | - | (25,113,843) | 113,843 | - | - | **25,000,000** | - | **-** | - |
| Sub-Total | 430,238,330 | 69,523,048 | (60,075,843) | 5,683,159 | - | 445,368,694 | **430,238,330** | - | **445,368,694** | - |
| **Non-Operating Group** | | | | | | | | | | |
| PFIA Investment Pools | 753,676 | - | - | 9,439 | - | 763,115 | **753,676** | - | **763,115** | - |
| Cash Equivalent Investments | 34,892,523 | 13,658,190 | (814,153) | 499,566 | - | 48,236,126 | **34,892,523** | - | **48,236,126** | 180,869 |
| Certificates of Deposit | 73,343,980 | - | (20,141,233) | 345,292 | - | 53,548,039 | **73,343,980** | - | **53,548,039** | - |
| Federal/Agency Bonds | 119,210,364 | - | (12,627,625) | 627,625 | 50,194 | 107,260,558 | **115,910,658** | (3,773,006) | **103,487,552** | 601,111 |
| Municipal Bonds | 31,903,034 | 750,000 | (1,189,174) | 239,174 | (75,881) | 31,627,153 | **30,395,933** | (1,636,362) | **29,990,791** | 322,906 |
| Sub-Total | 260,103,577 | 14,408,190 | (34,772,185) | 1,721,096 | (25,687) | 241,434,991 | **255,296,770** | (5,409,368) | **236,025,623** | 1,104,886 |
| **Capital Projects Group** | | | | | | | | | | |
| PFIA Investment Pools | 347,966,379 | 6,496,862 | (83,528,000) | 3,753,784 | - | 274,689,025 | 347,966,379 | - | 274,689,025 | - |
| Cash Equivalent Investments | 41,297,084 | 35,038,278 | (18,514) | 843,846 | - | 77,160,694 | 41,297,084 | 3,556 | 77,164,250 | 68,521 |
| Certificates of Deposit | 12,000,000 | - | (6,069,145) | 69,145 | - | 6,000,000 | 12,000,000 | - | 6,000,000 | 206,078 |
| Federal/Agency Bonds | 70,194,566 | - | (5,104,094) | 104,095 | (53,283) | 65,141,283 | 67,249,788 | (2,688,644) | 62,452,639 | 128,544 |
| Sub-Total | 471,458,029 | 41,535,140 | (94,719,753) | 4,770,870 | (53,283) | 422,991,002 | **468,513,251** | (2,685,088) | **420,305,914** | 403,143 |
| Grand Totals: | 1,161,799,936 | 125,466,378 | (189,567,781) | 12,175,125 | (78,970) | 1,109,794,687 | **1,154,048,351** | (8,094,456) | **1,101,700,231** | 1,508,029 |

Collin County, Texas
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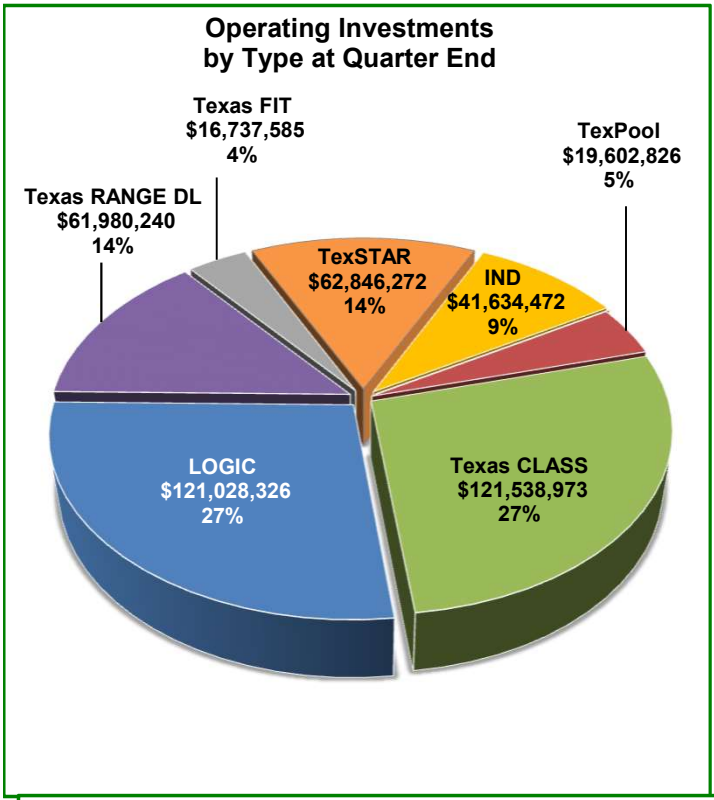
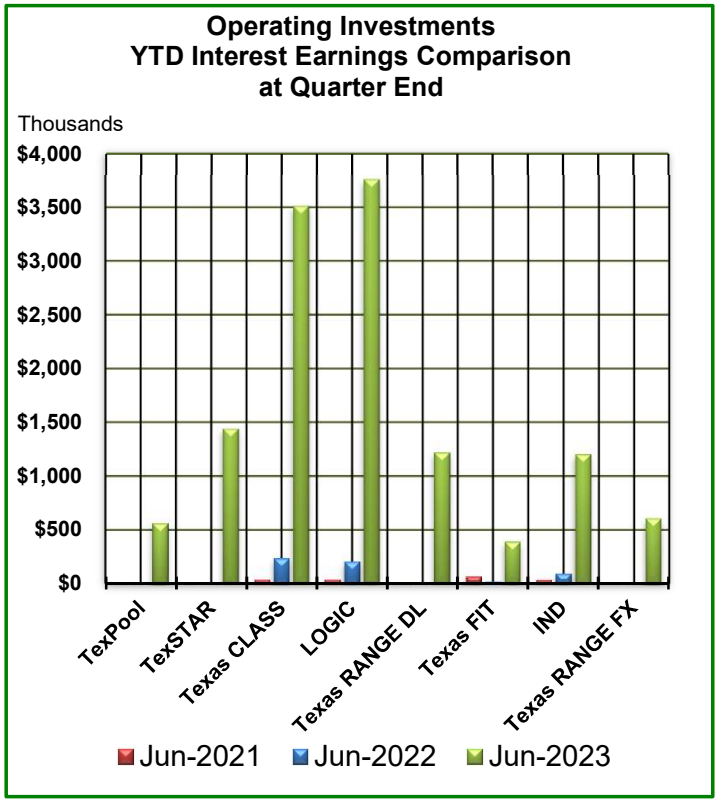
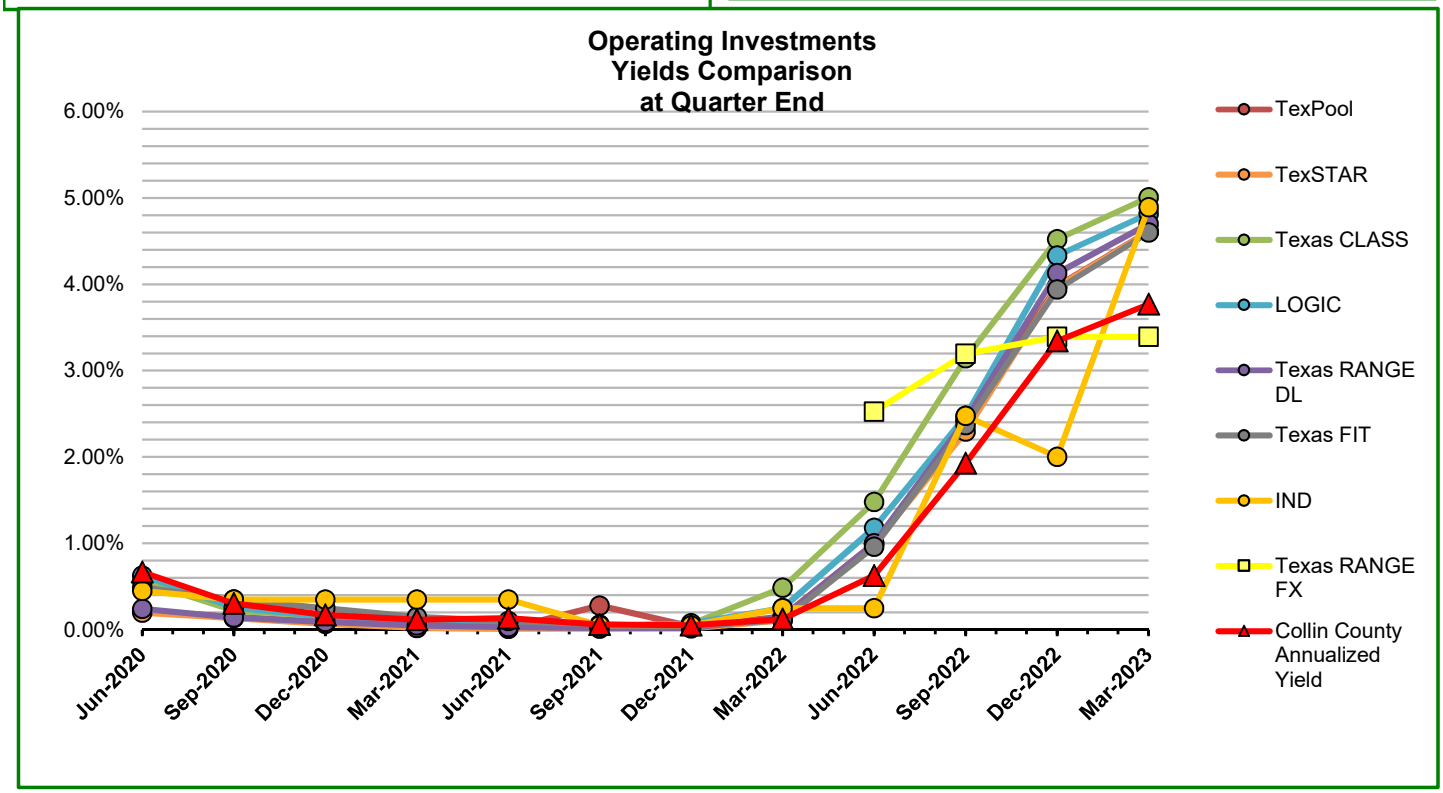
## OPERATING GROUP



Collin County, Texas
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# OPERATING
## Investment Details

| OPERATING GROUP | Yield to Maturity (YTM) | Beginning Book Value 03/31/2023 | Increases | Decreases | Interest Earned QTD | Ending Book Value 06/30/2023 | Beginning Market Value 03/31/2023 | Ending Market Value 06/30/2023 | Accrued Interest | Maturity Date |
|---|---|---|---|---|---|---|---|---|---|---|
| PFIA Investment Pools | | | | | | | | | | |
| TexPool | 4.9521% | **19,457,020** | - | (95,000) | 240,806 | **19,602,826** | **19,457,020** | **19,602,826** | - | N/A |
| TexSTAR | 4.9842% | **62,071,700** | - | - | 774,572 | **62,846,272** | **62,071,700** | **62,846,272** | - | N/A |
| Texas CLASS | 5.1696% | **108,548,320** | 39,239,000 | (27,899,000) | 1,650,653 | **121,538,973** | **108,548,320** | **121,538,973** | - | N/A |
| LOGIC | 5.1463% | **126,370,007** | - | (6,968,000) | 1,626,319 | **121,028,326** | **126,370,007** | **121,028,326** | - | N/A |
| Texas RANGE DL | 5.0000% | **35,628,620** | 25,750,048 | - | 601,572 | **61,980,240** | **35,628,620** | **61,980,240** | - | N/A |
| Texas FIT | 4.9333% | **12,045,559** | 4,534,000 | - | 158,026 | **16,737,585** | **12,045,559** | **16,737,585** | - | N/A |
| | | **364,121,226** | 69,523,048 | (34,962,000) | 5,051,948 | **403,734,222** | **364,121,226** | **403,734,222** | - | |
| Cash Equivalent Investments | | | | | | | | | | |
| American National Bank | | | | | | | | | | |
| IntraFi Network Deposits | 5.0533% | **41,117,104** | - | - | 517,368 | **41,634,472** | **41,117,104** | **41,634,472** | - | N/A |
| | | **41,117,104** | - | - | 517,368 | **41,634,472** | **41,117,104** | **41,634,472** | - | |
| Certificates of Deposit | | | | | | | | | | |
| Fixed TERM Investments | | | | | | | | | | |
| Texas RANGE FX | | | | | | | | | | |
| FX1247000701221-MATURED | 3.2300% | **12,500,000** | | (12,504,425) | 4,425 | **-** | **12,500,000** | **-** | - | 04/05/23 |
| FX1247000701222-MATURED | 3.5500% | **12,500,000** | | (12,609,418) | 109,418 | **-** | **12,500,000** | **-** | - | 06/30/23 |
| | | **25,000,000** | - | (25,113,843) | 113,843 | **-** | **25,000,000** | **-** | - | |
| Total Certificates of Deposit | | **25,000,000** | - | (25,113,843) | 113,843 | **-** | **25,000,000** | **-** | - | |
| **TOTAL OPERATING INVESTMENTS** | | **430,238,330** | 69,523,048 | (60,075,843) | 5,683,159 | **445,368,694** | **430,238,330** | **445,368,694** | - | |

Collin County, Texas
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# OPERATING
## Schedule of Investments by Fund

| Fund Number (MUNIS) | Fund Name | Book Value 06/30/2023 | Interest Earned YTD | | % of Total Invested |
|---|---|---|---|---|---|
| | **General Funds** | | | | |
| 0001 | General | 121,034,825 | 4,516,506 | | 27.1763% |
| 0002 | Housing Finance Corp | 479,642 | 12,260 | | 0.1077% |
| 0003 | Records Archive Fund | 16,988,259 | - | * | 3.8144% |
| 0005 | Dis Cts Rec Tech Fund | 730,470 | - | * | 0.1640% |
| 0499 | Permanent Improvements | 1,609,088 | 40,323 | | 0.3613% |
| | | 140,842,284 | 4,569,089 | | 31.6237% |
| | **Special Revenue Funds** | | | | |
| 0029 | Courthouse Security | 1,142,977 | - | * | 0.2566% |
| 1010 | Road and Bridge | 29,209,592 | 802,117 | | 6.5585% |
| 1011 | Farm and Market | 22,599 | 718 | | 0.0051% |
| 1012 | Lateral Road | 1,353,102 | 42,926 | | 0.3038% |
| 1013 | Judicial Appellate | 392,529 | 12,944 | | 0.0881% |
| 1015 | Court Reporters | 314,333 | - | * | 0.0706% |
| 1021 | Law Library | 4,417,381 | - | * | 0.9918% |
| 1025 | Co Clrk Rec Mgmt & Pres | 14,022,498 | - | * | 3.1485% |
| 1026 | Dist Clrk Rec Mgmt & Pres | 545,399 | - | * | 0.1225% |
| 1028 | Justice Court Tech Fund | 1,071,677 | - | * | 0.2406% |
| 1031 | Economic Development 2001 | 377,249 | 13,926 | | 0.0847% |
| 1033 | Contract Elections | 4,375,064 | 123,238 | | 0.9823% |
| 1036 | Sheriff Forfeiture | 29,935 | 952 | | 0.0067% |
| 1037 | DA State Forfeiture | 1,211,877 | 37,822 | | 0.2721% |
| 1038 | DA Service Fee | 250,790 | - | * | 0.0563% |
| 1039 | Meyers Park Foundation | 1,165 | 37 | | 0.0003% |
| 1040 | Health Care Foundation | 5,229,505 | 189,400 | | 1.1742% |
| 1044 | County Rec Mgmt & Pres | 790,651 | - | * | 0.1775% |
| 1046 | Juvenile Case Manager Fnd | 468,262 | - | * | 0.1051% |
| 1047 | Court Initiated Guardnshp | 613,270 | - | * | 0.1377% |
| 1049 | DA Pretrial Intervntn Prg | 911,135 | - | * | 0.2046% |
| 1050 | Specialty Court | 217,202 | - | * | 0.0488% |
| 1051 | SCAAP | 366,885 | 8,981 | | 0.0824% |
| 1052 | Cty Crts Technology Fund | 626,884 | - | * | 0.1408% |
| 1053 | Dis Cts Technology Fund | 618,054 | - | * | 0.1388% |
| 1054 | Probate Contributions Fnd | 793,832 | 25,660 | | 0.1782% |
| 1055 | CCLC Court Rec Presrvtn | 688,066 | - | * | 0.1545% |
| 1056 | Dis Clrk Crt Rec Presrvtn | 481,466 | - | * | 0.1081% |
| 1057 | DA Apportionment | 112,332 | 3,948 | | 0.0252% |
| 1058 | Justice Crt Bldg Security | 317,442 | - | * | 0.0713% |
| 1060 | DA Federal Treasury Forf | 1,787,621 | 56,947 | | 0.4014% |
| 1065 | Sheriff Forfeiture Fed | 29,533 | 1,247 | | 0.0066% |
| 1066 | SO Treasury Forfeiture | 265,312 | 8,304 | | 0.0596% |
| 1067 | Trails Blue Ridge Sp Rd Dist | 156,636 | 4,150 | | 0.0352% |
| 1068 | Court Facility Fee Fund | 455,644 | 6,644 | | 0.1023% |
| 1069 | Opioid Abatement | 737,841 | 11,841 | | 0.1657% |
| 1998 | Veterans Court | 19,996 | 601 | | 0.0045% |
| | | 74,425,736 | 1,352,403 | | 16.7110% |

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# OPERATING
## Schedule of Investments by Fund

| Fund Number (MUNIS) | Fund Name | Book Value 06/30/2023 | Interest Earned YTD | | % of Total Invested |
|---|---|---|---|---|---|
| | **Grant Funds** | | | | |
| 2132 | ARPA | 188,614,233 | 5,339,222 | *** | 42.3501% |
| 2198 | LEOSE Education | 113,165 | 3,805 | | 0.0254% |
| 2586 | RTR Frontier Parkway | 48,695 | 39,666 | *** | 0.0109% |
| | | 188,776,093 | 5,382,693 | | 42.3864% |
| | **Debt Service Fund** | | | | |
| 3001 | Debt Service Fund | 13,962,449 | 522,402 | | 3.1350% |
| | | 13,962,449 | 522,402 | | 3.1350% |
| | **Internal Service Funds** | | | | |
| 5501 | Liability Insurance | 10,359,822 | 329,616 | | 2.3261% |
| 5502 | Workers' Compensation Ins | 6,672,873 | 214,663 | | 1.4983% |
| 5504 | Unemployment Insurance | 1,358,722 | 41,750 | | 0.3051% |
| 5505 | Insurance Claim | 1,984,271 | 70,470 | | 0.4455% |
| 5601 | Flexible Benefit | 232,469 | - | ** | 0.0522% |
| 5990 | Animal Safety Fund | 2,445,132 | 102,992 | | 0.5490% |
| | | 23,053,289 | 759,491 | | 5.1762% |
| | **Other Funds** | | | | |
| 5999 | CC Toll Road Authority | 1,082,853 | 34,424 | | 0.2431% |
| 6050 | Judicial District | 2,364,444 | 76,427 | | 0.5309% |
| 7001 | State Fees Agency | 423,770 | - | * | 0.0952% |
| 7002 | Unclaimed Holdings | 437,778 | - | * | 0.0983% |
| | | 4,308,845 | 110,851 | | 0.9675% |
| | Total Operating Investments | 445,368,696 | 12,696,929 | | 100.0000% |
| | Total Book Value as of 06/30/23 | 445,368,694 | 12,696,931 | | |

*Notes*

* *Interest is recorded in Fund 0001 General Fund*

** *Interest is recorded in Fund 5505 Insurance Claim*

*** *Interest is re-allocated to deferred revenue*

Collin County, Texas
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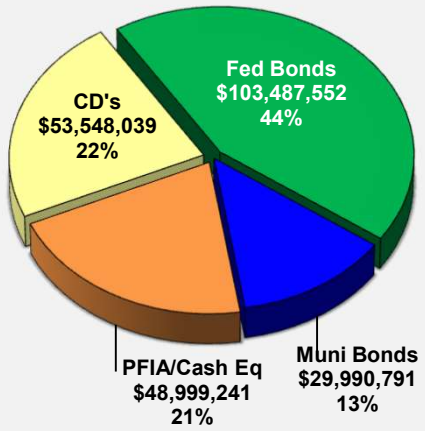
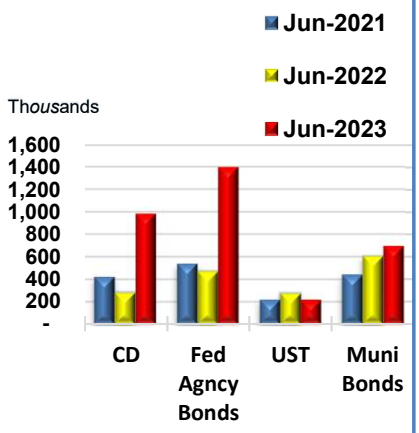
## NON-OPERATING GROUP

### Non-Operating Investments by Type

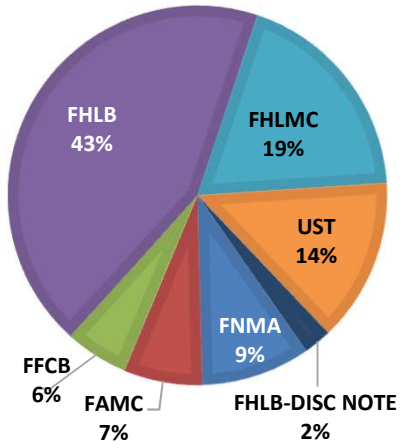



### Non-Operating Bond Purchases YTM Versus US Treasury

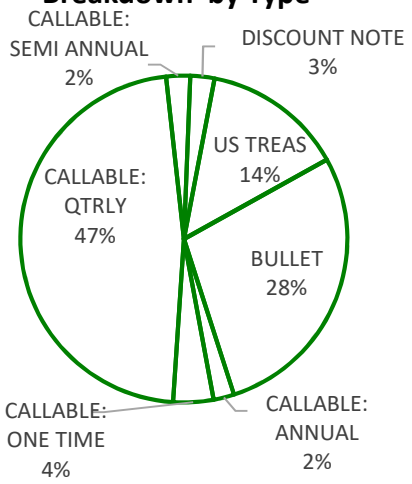
### Non-Operating YTD Interest Earnings



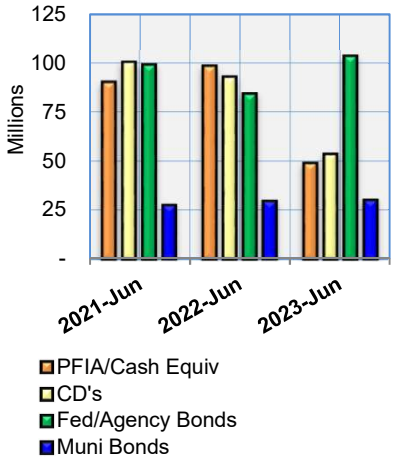

### Federal Agency Bonds



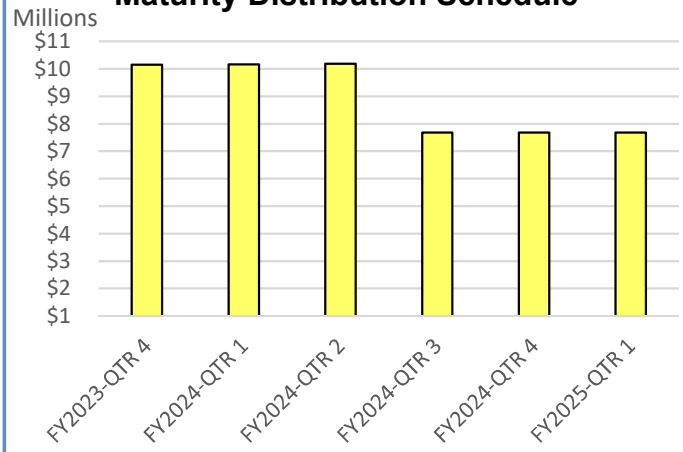

### Federal Agency Bonds Breakdown by Type



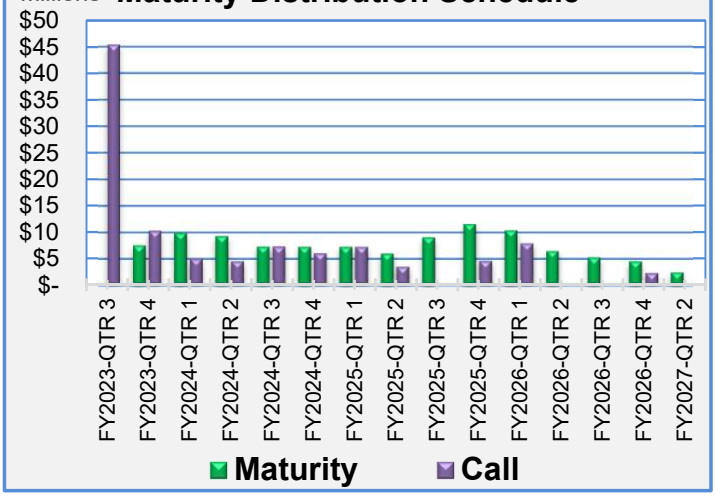

### Non-Operating Investments Three Year Comparison as of Quarter End




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




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



Collin County, Texas
QUARTERLY INVESTMENT REPORT
Quarter Ending June 30, 2023

# NON-OPERATING
## Investment Details

| NON-OPERATING GROUP | Yield to Maturity (YTM) | Beginning Book Value 03/31/2023 | Increases | Decreases | Interest Earned QTD | Ending Book Value 06/30/2023 | Beginning Market Value 03/31/2023 | Ending Market Value 06/30/2023 | Accrued Interest | Maturity Date |
|---|---|---|---|---|---|---|---|---|---|---|
| PFIA Investment Pools | | | | | | | | | | |
| Texas RANGE DL | 5.0000% | **753,676** | - | - | 9,439 | **763,115** | **753,676** | **763,115** | - | N/A |
| | | **753,676** | - | - | 9,439 | **763,115** | **753,676** | **763,115** | - | |
| Cash Equivalent Investments | | | | | | | | | | |
| American National Bank | | | | | | | | | | |
| Custody Cash Holdings | 4.7133% | **33,906,509** | 12,581,620 | (32,786) | 488,527 | **46,943,870** | **33,906,509** | **46,943,870** | 175,697 | N/A |
| Seacap Cash Holdings | 4.8433% | **986,014** | 1,076,570 | (781,367) | 11,039 | **1,292,256** | **986,014** | **1,292,256** | 5,172 | N/A |
| Farmers Bank & Trust | | | | | | | | | - | |
| IntraFi Network Deposits | 5.0700% | **-** | - | - | - | **-** | **-** | **-** | - | N/A |
| | | **34,892,523** | 13,658,190 | (814,153) | 499,566 | **48,236,126** | **34,892,523** | **48,236,126** | 180,869 | |
| Certificates of Deposit | | | | | | | | | | |
| American National Bank | | | | | | | | | | |
| CD #9684143 (ARPA)-MATURED | 0.3600% | **10,066,192** | - | (10,075,229) | 9,037 | **-** | **10,066,192** | **-** | - | 05/28/2023 |
| CD #9687765-MATURED | 0.6500% | **2,516,298** | - | (2,520,423) | 4,125 | **-** | **2,516,298** | **-** | - | 06/15/2023 |
| CD #9687740 | 0.7500% | **2,518,815** | - | - | 4,765 | **2,523,580** | **2,518,815** | **2,523,580** | - | 09/15/2023 |
| CD #9687781 | 0.8500% | **2,521,333** | - | - | 5,406 | **2,526,739** | **2,521,333** | **2,526,739** | - | 12/15/2023 |
| CD #9687757 | 0.9500% | **2,523,854** | - | - | 6,048 | **2,529,902** | **2,523,854** | **2,529,902** | - | 03/15/2024 |
| CD #9690975 | 2.7500% | **2,540,206** | - | - | 17,456 | **2,557,662** | **2,540,206** | **2,557,662** | - | 08/31/2024 |
| CD #9691973 | 4.2700% | **2,544,475** | - | - | 27,484 | **2,571,959** | **2,544,475** | **2,571,959** | - | 10/28/2024 |
| CD #9693987 | 4.3500% | **2,526,911** | - | - | 27,807 | **2,554,718** | **2,526,911** | **2,554,718** | - | 12/30/2024 |
| | | **27,758,084** | - | (12,595,652) | 102,128 | **15,264,560** | **27,758,084** | **15,264,560** | - | |
| East West Bank | | | | | | | | | | |
| CD #172903503 | 3.3200% | **2,548,906** | - | - | 21,185 | **2,570,091** | **2,548,906** | **2,570,091** | - | 08/31/2023 |
| | | **2,548,906** | - | - | 21,185 | **2,570,091** | **2,548,906** | **2,570,091** | - | |
| Farmer's Bank & Trust | | | | | | | | | | |
| CD #7050243-MATURED | 1.0000% | **2,522,903** | - | (2,529,337) | 6,434 | **-** | **2,522,903** | **-** | - | 06/29/2023 |
| CD #7050244 | 1.0000% | **2,522,903** | - | - | 6,364 | **2,529,267** | **2,522,903** | **2,529,267** | - | 07/29/2023 |
| CD #7050245 | 1.1000% | **2,525,204** | - | - | 7,008 | **2,532,212** | **2,525,204** | **2,532,212** | - | 09/29/2023 |
| CD #7050246 | 1.2500% | **2,528,659** | - | - | 7,975 | **2,536,634** | **2,528,659** | **2,536,634** | - | 10/29/2023 |
| CD #7000004 | 3.0400% | **2,543,263** | - | - | 19,280 | **2,562,543** | **2,543,263** | **2,562,543** | - | 11/30/2023 |
| CD #7050249 | 1.3500% | **2,530,964** | - | - | 8,622 | **2,539,586** | **2,530,964** | **2,539,586** | - | 12/29/2023 |
| CD #7050250 | 1.5000% | **2,534,426** | - | - | 9,594 | **2,544,020** | **2,534,426** | **2,544,020** | - | 01/29/2024 |
| CD #7000005 | 3.0400% | **2,543,263** | - | - | 19,280 | **2,562,543** | **2,543,263** | **2,562,543** | - | 02/29/2024 |

Collin County, Texas
QUARTERLY INVESTMENT REPORT
Quarter Ending June 30, 2023

# NON-OPERATING
## Investment Details

| NON-OPERATING GROUP | Yield to Maturity (YTM) | Beginning Book Value 03/31/2023 | Increases | Decreases | Interest Earned QTD | Ending Book Value 06/30/2023 | Beginning Market Value 03/31/2023 | Ending Market Value 06/30/2023 | Accrued Interest | Maturity Date |
|---|---|---|---|---|---|---|---|---|---|---|
| CD #7050251 | 1.6500% | **2,537,892** | - | - | 10,569 | **2,548,461** | **2,537,892** | **2,548,461** | - | 03/29/2024 |
| CD #7000006 | 2.9400% | **2,541,810** | - | - | 18,625 | **2,560,435** | **2,541,810** | **2,560,435** | - | 04/30/2024 |
| CD #7000007 | 2.9400% | **2,541,810** | - | - | 18,625 | **2,560,435** | **2,541,810** | **2,560,435** | - | 05/31/2024 |
| CD #7000008 | 2.8900% | **2,541,084** | - | - | 18,298 | **2,559,382** | **2,541,084** | **2,559,382** | - | 06/30/2024 |
| CD #7000009 | 2.8400% | **2,540,359** | - | - | 17,971 | **2,558,330** | **2,540,359** | **2,558,330** | - | 07/31/2024 |
| CD #7000012 | 4.0800% | **2,540,914** | - | - | 25,769 | **2,566,683** | **2,540,914** | **2,566,683** | - | 09/30/2024 |
| CD #7000018 | 4.3300% | **2,525,704** | - | - | 27,153 | **2,552,857** | **2,525,704** | **2,552,857** | - | 11/30/2024 |
| | | **38,021,158** | - | (2,529,337) | 221,567 | **35,713,388** | **38,021,158** | **35,713,388** | - | |
| Prosperity Bank | | | | | | | | | | |
| CD #434000150-MATURED | 0.2000% | **2,507,916** | - | (2,507,916) | - | **-** | **2,507,916** | **-** | - | 04/03/2023 |
| CD #434000151-MATURED | 0.2000% | **2,507,916** | - | (2,508,328) | 412 | **-** | **2,507,916** | **-** | - | 04/30/2023 |
| | | **5,015,832** | - | (5,016,244) | 412 | **-** | **5,015,832** | **-** | - | |
| Total Certificates of Deposit | | **73,343,980** | - | (20,141,233) | 345,292 | **53,548,039** | **73,343,980** | **53,548,039** | - | |

## NON-OPERATING
## Investment Details

| NON-OPERATING GROUP | Security Name | Rating | Yield to Call (YTC) | Yield to Maturity (YTM) | Beginning Book Value 03/31/2023 | Increases | Decreases | Interest Earned QTD | Amortization/ Accretion | Ending Book Value 06/30/2023 | Beginning Market Value 03/31/2023 | Unrealized Gain / (Loss) Market Adj | Ending Market Value 06/30/2023 | Accrued Interest | Maturity / Call Date | Callable |
|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| Federal/Agency Bonds | | | | | | | | | | | | | | | | |
| American National Bank | | | | | | | | | | | | | | | | |
| CUSIP #3130ATQ75-CALLED | Fed Home Ln Bank | NR | 5.6000% | 5.6000% | **2,500,000** | | (2,510,111) | 10,111 | - | **-** | **2,492,731** | - | **-** | - | 04/27/2023 | Y |
| CUSIP #3134GXCB8-MATURED | Fed Home Ln Mtg Corp | Aaa | 0.2271% | 0.2500% | **2,500,076** | | (2,500,833) | 833 | (76) | **-** | **2,485,194** | - | **-** | - | 05/19/2023 | Y |
| CUSIP #313383QR5-MATURED | Fed Home Ln Bank | AA+ | | 0.2208% | **2,011,408** | | (2,012,278) | 12,278 | (11,408) | **-** | **1,994,646** | - | **-** | - | 06/09/2023 | N |
| CUSIP #3135G05G4 | Fannie Mae | AA+ | | 0.2104% | **2,500,271** | | (1,563) | 1,563 | (247) | **2,500,024** | **2,471,153** | (3,421) | **2,496,603** | 2,969 | 07/10/2023 | N |
| CUSIP #3130ASTV1 | Fed Home Ln Bank | AA+ | 3.9288% | 3.6752% | **2,493,162** | | (22,188) | 22,188 | 738 | **2,493,900** | **2,448,818** | (70,888) | **2,423,012** | 38,458 | 07/25/2023 | Y |
| CUSIP #3130AKU61 | Fed Home Ln Bank | AA+ | 0.3998% | 0.3000% | **2,500,000** | | (4,688) | 4,688 | - | **2,500,000** | **2,266,385** | (244,521) | **2,255,479** | 8,021 | 07/27/2023 | Y |
| CUSIP #3130AM2F8 | Fed Home Ln Bank | Aaa | 50.5357% | 4.4210% | **453,194** | | (1,406) | 1,406 | 3,802 | **456,996** | **456,049** | (5,256) | **451,740** | 969 | 07/29/2023 | Y |
| CUSIP #3134GXLG7 | Fed Home Ln Mtg Corp | Aaa | 0.3589% | 0.2000% | **2,497,525** | | (1,250) | 1,250 | 733 | **2,498,258** | **2,404,523** | (78,302) | **2,419,956** | 2,028 | 08/05/2023 | Y |
| CUSIP #3135G05R0 | Fannie Mae | AA+ | 0.2606% | 0.3000% | **2,500,316** | | (1,875) | 1,875 | (220) | **2,500,096** | **2,457,391** | (13,636) | **2,486,460** | 2,938 | 08/10/2023 | Y |
| CUSIP #3130ANGJ3 | Fed Home Ln Bank | AA+ | 0.4283% | 1.1150% | **2,500,000** | | (3,750) | 3,750 | - | **2,500,000** | **2,353,369** | (164,810) | **2,335,190** | 5,500 | 08/19/2023 | Y |
| CUSIP #3130ANFM7 | Fed Home Ln Bank | AA+ | 0.6001% | 1.1300% | **2,500,000** | | (3,750) | 3,750 | - | **2,500,000** | **2,280,278** | (238,585) | **2,261,415** | 5,500 | 08/19/2023 | Y |
| CUSIP #3130ASYQ6 #1 | Fed Home Ln Bank | AA+ | 3.5052% | 3.5014% | **2,500,000** | | (21,875) | 21,875 | - | **2,500,000** | **2,461,447** | (77,073) | **2,422,927** | 9,236 | 08/23/2023 | Y |
| CUSIP #3130ASYQ6 #2 | Fed Home Ln Bank | AA+ | 3.5052% | 3.5014% | **1,750,000** | | (15,313) | 15,313 | - | **1,750,000** | **1,723,013** | (53,951) | **1,696,049** | 6,465 | 08/23/2023 | Y |
| CUSIP #313383YJ4 | Fed Home Ln Bank | AA+ | | 3.2879% | **2,500,906** | | (21,094) | 21,094 | (519) | **2,500,387** | **2,484,285** | (10,031) | **2,490,356** | 26,484 | 09/08/2023 | N |
| CUSIP #313384NA3 | Fed Home Ln Bank-Disc Note | NR | | 4.6284% | **2,439,334** | | - | - | 27,882 | **2,467,216** | **2,437,528** | (3,190) | **2,464,026** | - | 10/16/2023 | N |
| CUSIP #3134G42H0 | Fed Home Ln Mtg Corp | Aaa | | 1.7010% | **2,503,993** | | (12,500) | 12,500 | (1,834) | **2,502,159** | **2,463,465** | (27,558) | **2,474,601** | 10,278 | 10/17/2023 | N |
| CUSIP #3134GYJC7 | Fed Home Ln Mtg Corp | AA+ | 5.4000% | 5.4000% | **2,500,000** | | (33,750) | 33,750 | - | **2,500,000** | **2,492,889** | (21,365) | **2,478,635** | 47,625 | 11/24/2023 | Y |
| CUSIP #3130ASW96 | Fed Home Ln Bank | AA+ | 4.0437% | 4.0113% | **2,499,503** | | (25,000) | 25,000 | 65 | **2,499,568** | **2,465,072** | (55,900) | **2,443,668** | 35,000 | 11/25/2023 | Y |
| CUSIP #3136G4S87 | Fannie Mae | AA+ | 0.6500% | 0.6500% | **2,500,000** | | (4,063) | 4,063 | - | **2,500,000** | **2,303,429** | (224,198) | **2,275,802** | 5,597 | 11/27/2023 | Y |
| CUSIP #3130ASW47 | Fed Home Ln Bank | AA+ | 3.6057% | 3.6033% | **2,500,000** | | (22,500) | 22,500 | - | **2,500,000** | **2,476,168** | (20,000) | **2,480,000** | 30,750 | 11/28/2023 | Y |
| CUSIP #3134GXDSO | Fed Home Ln Mtg Corp | Aaa | 0.3200% | 0.3200% | **2,500,000** | | (2,000) | 2,000 | - | **2,500,000** | **2,425,969** | (54,308) | **2,445,692** | 667 | 12/01/2023 | Y |
| CUSIP #3130AMTB8 | Fed Home Ln Bank | AA+ | 0.6873% | 1.0190% | **2,500,000** | | (4,870) | 4,870 | - | **2,500,000** | **2,279,611** | (239,715) | **2,260,285** | 1,276 | 12/10/2023 | Y |
| CUSIP #3130ALKS2 | Fed Home Ln Bank | AA+ | 0.4130% | 0.3750% | **2,499,323** | | (2,344) | 2,344 | 177 | **2,499,500** | **2,401,178** | (92,213) | **2,407,287** | 2,760 | 12/15/2023 | Y |
| CUSIP #3130ALGC2 | Fed Home Ln Bank | Aaa | 31.4049% | 4.3111% | **267,035** | | (645) | 645 | 2,348 | **269,383** | **267,315** | (6,270) | **263,113** | 703 | 12/23/2023 | Y |
| CUSIP #3130APK20 | Fed Home Ln Bank | AA+ | 1.1392% | 0.9350% | **1,294,571** | | (2,113) | 2,113 | 912 | **1,295,483** | **1,227,761** | (70,521) | **1,224,962** | 1,502 | 12/27/2023 | Y |
| CUSIP #3130ARDK4 | Fed Home Ln Bank | AA+ | 2.5516% | 2.5500% | **2,500,000** | | (15,938) | 15,938 | - | **2,500,000** | **2,355,196** | (172,806) | **2,327,194** | 16,292 | 12/29/2023 | Y |
| CUSIP #3134GYC83 | Fed Home Ln Mtg Corp | Aaa | 5.1740% | 5.2381% | **2,500,695** | | (32,813) | 32,813 | (63) | **2,500,632** | **2,490,606** | (23,647) | **2,476,985** | 365 | 12/30/2023 | Y |
| CUSIP #3130AMUX8 | Fed Home Ln Bank | Aaa | 30.6443% | 4.3868% | **1,421,676** | | (3,445) | 3,445 | 12,789 | **1,434,465** | **1,431,880** | (16,275) | **1,418,190** | 3,484 | 12/30/2023 | Y |
| CUSIP #3134GXK29 | Fed Home Ln Mtg Corp | Aaa | 3.7260% | 3.7436% | **310,046** | | (2,906) | 2,906 | (5) | **310,041** | **304,713** | (9,647) | **300,394** | 2,034 | 01/28/2024 | Y |
| CUSIP #3134GYJP8 | Fed Home Ln Mtg Corp | | 5.3760% | 5.3430% | **2,500,000** | | (33,375) | 33,375 | - | **2,500,000** | **2,491,359** | (24,269) | **2,475,731** | 14,463 | 02/22/2024 | Y |
| CUSIP #3130ATUQ8 | Fed Home Ln Bank | Aaa | | 4.5820% | **2,002,998** | | (23,750) | 23,750 | (801) | **2,002,197** | **1,997,578** | (11,970) | **1,990,227** | 29,819 | 03/08/2024 | N |
| CUSIP #3133ENUN8 | Fed Farm Cr Bank | AA+ | | 2.6950% | **2,493,550** | | (15,250) | 15,250 | 1,540 | **2,495,090** | **2,443,995** | (54,252) | **2,440,838** | 12,369 | 04/18/2024 | N |
| CUSIP #3130ARMB4 | Fed Home Ln Bank | AA+ | 3.5210% | 3.6939% | **2,166,993** | | (15,193) | 15,193 | 2,772 | **2,169,765** | **2,140,211** | (45,165) | **2,124,600** | 11,498 | 04/28/2024 | Y |
| CUSIP #3134GXXS8 | Fed Home Ln Mtg Corp | Aaa | 4.1035% | 3.5150% | **2,547,605** | | (20,816) | 20,816 | 1,607 | **2,549,212** | **2,499,944** | (88,078) | **2,461,134** | 925 | 06/27/2024 | Y |
| CUSIP #3133X8L34 | Fed Home Ln Bank | AA+ | | 0.9413% | **1,275,224** | | (16,095) | 16,095 | (13,070) | **1,262,154** | **1,214,089** | (62,622) | **1,199,532** | 20,029 | 09/09/2024 | N |
| CUSIP #3135G0W66 | Fannie Mae | AA+ | | 0.9391% | **2,525,973** | | (10,156) | 10,156 | (4,220) | **2,521,753** | **2,401,283** | (136,778) | **2,384,975** | 8,576 | 10/15/2024 | N |
| CUSIP #3130A3GE8 | Fed Home Ln Bank | AA+ | | 1.0139% | **2,572,487** | | (17,188) | 17,188 | (10,660) | **2,561,827** | **2,433,385** | (151,059) | **2,410,768** | 3,438 | 12/13/2024 | N |
| CUSIP #31422BRT9 | Farmer Mac | NR | | 1.5342% | **2,509,085** | | (10,938) | 10,938 | (1,294) | **2,507,791** | **2,392,490** | (130,754) | **2,377,037** | 21,632 | 01/03/2025 | N |
| CUSIP #3130ADRH7 | Fed Home Ln Bank | AA+ | | 3.2110% | **1,117,958** | | (8,086) | 8,086 | 902 | **1,118,860** | **1,096,316** | (34,368) | **1,084,492** | 9,613 | 03/14/2025 | N |
| CUSIP #31422BU73 | Farmer Mac | NR | | 0.4300% | **5,000,000** | | (5,375) | 5,375 | - | **5,000,000** | **4,583,653** | (450,759) | **4,549,241** | 6,331 | 09/15/2025 | N |
| CUSIP #3130AUK60 | Fed Home Ln Bank | | 5.1100% | 5.1100% | **5,000,000** | | (63,875) | 63,875 | - | **5,000,000** | **4,981,350** | (51,466) | **4,948,534** | 109,297 | 10/27/2025 | Y |
| CUSIP #3133ENXQ8 | Fed Farm Cr Bank | AA+ | | 4.4340% | **959,951** | | (7,000) | 7,000 | 3,778 | **963,729** | **967,110** | (9,823) | **953,906** | 2,800 | 11/25/2025 | N |
| CUSIP #3134GYMX7 | Fed Home Ln Mtg Corp | Aaa | 5.0320% | 5.6142% | **1,978,888** | | (28,348) | 28,348 | (627) | **1,978,261** | **1,975,771** | (15,811) | **1,962,450** | 28,977 | 12/29/2025 | Y |
| CUSIP #3133ELY32 | Fed Farm Cr Bank | Aaa | | 4.1334% | **2,225,152** | | (3,438) | 3,438 | 20,769 | **2,245,921** | **2,235,643** | (26,464) | **2,219,457** | 6,073 | 07/22/2026 | N |
| | | | | | **99,318,898** | - | (7,565,744) | 565,744 | 35,770 | **92,354,668** | **96,456,239** | (3,291,725) | **89,062,943** | 552,741 | | |

Collin County, Texas
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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 03/31/2023 | Increases | Decreases | Interest Earned QTD | Amortization/ Accretion | Ending Book Value 06/30/2023 | Beginning Market Value 03/31/2023 | Unrealized Gain / (Loss) Market Adj | Ending Market Value 06/30/2023 | Accrued Interest | Maturity / Call Date | Callable |
|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| Unites States Treasuries | | | | | | | | | | | | | | | | |
| American National Bank | | | | | | | | | | | | | | | | |
| CUSIP #912828Q29-MATURED | US Treasury | NR | | 2.6440% | 2,500,000 | | (2,500,000) | - | - | - | 2,500,000 | - | - | - | 04/03/2023 | N |
| CUSIP #912828R28-MATURED | US Treasury | NR | | 0.1763% | 2,502,873 | | (2,503,254) | 3,254 | (2,873) | - | 2,494,260 | - | - | - | 04/30/2023 | N |
| CUSIP #9128285Z9 | US Treasury | NR | | 0.2949% | 2,545,822 | | (15,711) | 15,711 | (13,671) | 2,532,151 | 2,454,980 | (73,460) | 2,458,691 | 26,070 | 01/31/2024 | N |
| CUSIP #912828XT2 | US Treasury | NR | | 2.7096% | 2,480,014 | | (12,477) | 12,477 | 4,269 | 2,484,283 | 2,429,298 | (60,553) | 2,423,730 | 4,235 | 05/31/2024 | N |
| CUSIP #9128286Z8 | US Treasury | NR | | 2.7388% | 2,470,220 | | (10,996) | 10,996 | 5,943 | 2,476,163 | 2,419,043 | (64,835) | 2,411,328 | 119 | 06/30/2024 | N |
| CUSIP #91282CCL3 #1 | US Treasury | NR | | 2.7882% | 2,425,051 | | (2,357) | 2,357 | 14,480 | 2,439,531 | 2,373,828 | (65,703) | 2,373,828 | 4,325 | 07/15/2024 | N |
| CUSIP #912828YE4 | US Treasury | NR | | 2.8373% | 2,446,010 | | (7,728) | 7,728 | 9,485 | 2,455,495 | 2,392,970 | (71,608) | 2,383,887 | 10,445 | 08/31/2024 | N |
| CUSIP #912828YV6 | US Treasury | NR | | 0.9759% | 2,521,476 | | (9,358) | 9,358 | (3,209) | 2,518,267 | 2,390,040 | (145,122) | 2,373,145 | 3,176 | 11/30/2024 | N |
| | | | | | 19,891,466 | - | (5,061,881) | 61,881 | 14,424 | 14,905,890 | 19,454,419 | (481,281) | 14,424,609 | 48,370 | | |
| Total Federal/Agency Bonds | | | | | 119,210,364 | - | (12,627,625) | 627,625 | 50,194 | 107,260,558 | 115,910,658 | (3,773,006) | 103,487,552 | 601,111 | | |
| Municipal Bonds | | | | | | | | | | | | | | | | |
| American National Bank | | | | | | | | | | | | | | | | |
| CUSIP #586145F58-MATURED | TN-Memphis | AA | | 3.1500% | 250,000 | | (250,000) | - | - | - | 250,000 | - | - | - | 04/01/2023 | N |
| CUSIP #7700773U7-MATURED | VA-Roanoke | AA+ | | 3.0000% | 200,000 | | (200,000) | - | - | - | 200,000 | - | - | - | 04/01/2023 | N |
| CUSIP #751091QR3-MATURED | NC-Raleigh GO Housing | AAA | | 2.0000% | 500,797 | | (502,500) | 2,500 | (797) | - | 498,290 | - | - | - | 06/01/2023 | N |
| CUSIP #218054AK0 | FL-Coral Springs Spl Oblig | AAA | 1.5200% | 1.5200% | 255,172 | | (1,344) | 1,344 | (378) | 254,794 | 232,703 | (24,524) | 230,270 | 1,792 | 07/05/2023 | Y |
| CUSIP #401784WZ2 | NC-Guilford Cnty BAB | AAA | | 2.7200% | 201,293 | | (2,396) | 2,396 | (970) | 200,323 | 200,028 | (431) | 199,892 | 3,993 | 08/01/2023 | N |
| CUSIP #537071VV1 | TX-Little Cypress Mauriceville | AAA | | 0.3000% | 233,590 | | (2,875) | 2,875 | (2,692) | 230,898 | 230,127 | (1,006) | 229,892 | 4,792 | 08/01/2023 | N |
| CUSIP #052403GY2 | TX-Austin Cmnty College | AA+ | | 3.0000% | 781,165 | | (9,688) | 9,688 | (4,624) | 776,541 | 775,426 | (1,905) | 774,636 | 16,146 | 08/01/2023 | N |
| CUSIP #052397GX8 | TX-Austin ISD | AAA | | 1.8310% | 501,033 | | (2,935) | 2,935 | (620) | 500,413 | 494,800 | (2,998) | 497,415 | 3,913 | 09/01/2023 | N |
| CUSIP #1610692P3 | VA-Charlottesville | Aaa | | 0.2500% | 230,782 | | (575) | 575 | (429) | 230,353 | 225,966 | (2,455) | 227,898 | 677 | 09/15/2023 | N |
| CUSIP #7342606U1 | TX-Port Houston Auth | Aaa | | 0.2650% | 1,009,885 | | (5,625) | 5,625 | (4,942) | 1,004,943 | 986,920 | (13,143) | 991,800 | 5,625 | 10/01/2023 | N |
| CUSIP #160429YA8 | SC-Charleston Wtrwks & Swr | AAA | | 3.5101% | 97,982 | | (181) | 181 | 673 | 98,655 | 97,135 | (894) | 97,761 | 361 | 01/01/2024 | N |
| CUSIP #549188S50 | TX-Lubbock | AA+ | | 1.8230% | 1,000,000 | | (4,558) | 4,558 | - | 1,000,000 | 974,790 | (22,250) | 977,750 | 6,887 | 02/15/2024 | N |
| CUSIP #492062HK3 | TX-Kerens ISD | AAA | | 0.6200% | 145,300 | | (1,750) | 1,750 | (1,519) | 143,781 | 140,244 | (4,149) | 139,632 | 2,644 | 02/15/2024 | N |
| CUSIP #486063G53 | TX-Katy ISD | AA | | 3.3853% | 214,300 | | (1,613) | 1,613 | 201 | 214,501 | 211,730 | (2,612) | 211,889 | 2,437 | 02/15/2024 | N |
| CUSIP #785700DS1 | TX-Sabine ISD | Aa1 | | 3.2400% | 337,395 | | (543) | 543 | 2,180 | 339,575 | 332,977 | (4,407) | 335,168 | 821 | 02/15/2024 | N |
| CUSIP#44236PLN6 | TX-Houston Cmnty College | AA+ | | 4.4294% | 1,004,787 | | (12,500) | 12,500 | (1,372) | 1,003,415 | 1,000,119 | (7,465) | 995,950 | 18,889 | 02/15/2024 | N |
| CUSIP #88213AKB0 | TX-A & M Univ Revs | AAA | | 2.2000% | 1,003,689 | | (6,373) | 6,373 | (822) | 1,002,867 | 976,180 | (27,747) | 975,120 | 3,257 | 05/15/2024 | N |
| CUSIP #88213AEK7 | TX-A & M Univ Revs | AAA | | 1.6400% | 252,498 | | (1,604) | 1,604 | (556) | 251,942 | 244,093 | (8,127) | 243,815 | 820 | 05/15/2024 | N |
| CUSIP#88213ALU7 | TX-A&M Univ Revs | AAA | 4.4740% | 4.4743% | 176,660 | | (1,243) | 1,243 | 744 | 177,404 | 176,125 | (1,566) | 175,838 | 635 | 05/15/2024 | Y |
| CUSIP #238388TP7 | IA-Davenport Go Taxable | AA | | 0.4500% | 221,345 | | (1,613) | 1,613 | (1,360) | 219,985 | 210,541 | (9,930) | 210,055 | 538 | 06/01/2024 | N |
| CUSIP #234554KL6 | IA-Dallas Center Grimes | Aa2 | | 0.5000% | 1,005,781 | | (2,500) | 2,500 | (1,239) | 1,004,542 | 957,030 | (44,932) | 959,610 | 833 | 06/01/2024 | N |
| CUSIP #586145WG5 | TN-Memphis | AA | | 2.2500% | 361,560 | | (4,424) | 4,424 | (2,312) | 359,248 | 350,368 | (10,977) | 348,271 | 8,848 | 07/01/2024 | N |
| CUSIP #798781XW5 | TX-San Marcos Cons ISD | AAA | | 1.8000% | 513,970 | | (5,000) | 5,000 | (2,619) | 511,351 | 495,855 | (18,646) | 492,705 | 8,333 | 08/01/2024 | N |
| CUSIP #537071VW9 | TX-Little Cypress Mauriceville | AAA | | 0.5000% | 259,572 | | (3,063) | 3,063 | (2,732) | 256,840 | 245,862 | (12,896) | 243,944 | 5,104 | 08/01/2024 | N |
| CUSIP #7170874B3 | TX-Pflugerville ISD | Aa1 | | 3.2400% | 353,407 | | (3,500) | 3,500 | (639) | 352,768 | 347,204 | (7,923) | 344,845 | 5,833 | 08/01/2024 | N |
| CUSIP #447819EA7 | TX-Hurst Euless Bedford ISD | AAA | | 2.0280% | 253,545 | | (1,878) | 1,878 | (646) | 252,899 | 244,585 | (9,274) | 243,625 | 2,838 | 08/15/2024 | N |
| CUSIP #84055QGB0 | TX-South Texas Comm College | AA | | 3.5101% | 963,426 | | (11,813) | 11,813 | (3,357) | 960,069 | 948,402 | (20,125) | 939,944 | 17,850 | 08/15/2024 | N |
| CUSIP #1610692Q1 | VA-Charlottesville | AAA | | 0.4000% | 226,947 | | (563) | 563 | (334) | 226,613 | 212,902 | (13,635) | 212,978 | 663 | 09/15/2024 | N |
| CUSIP #4140185L1 | TX-Harris County | Aaa | | 0.5000% | 468,087 | | (3,612) | 3,612 | (3,014) | 465,073 | 441,023 | (26,773) | 438,300 | 3,612 | 10/01/2024 | N |
| CUSIP#882830AT9 | TX-Dept of Trans Comm | AAA | 4.7900% | 4.7904% | 470,169 | | (771) | 771 | 4,972 | 475,141 | 471,260 | (3,916) | 471,225 | 771 | 10/01/2024 | Y |
| CUSIP #094808CE0 | MN-Bloomington Port Auth | AAA | | 0.6000% | 342,846 | | (2,269) | 2,269 | (1,752) | 341,094 | 319,998 | (23,522) | 317,572 | 3,781 | 02/01/2025 | N |
| CUSIP#6041954Q7 | MN-Minnetonka ISD | AAA | | 4.9002% | 284,954 | | (1,500) | 1,500 | 2,052 | 287,006 | 286,002 | (1,049) | 285,957 | 2,500 | 02/01/2025 | N |
| CUSIP #44236PLP1 | TX-Houston Cmnty College | AAA | | 4.6000% | - | 750,000.00 | (9,167) | 9,167 | (689) | 749,311 | - | (4,501) | 744,810 | 14,167 | 02/15/2025 | N |
| CUSIP #751100MG0 | NC-Raleigh Comb Revenue | AAA | | 1.3850% | 659,117 | | (3,486) | 3,486 | (1,189) | 657,928 | 621,491 | (39,225) | 618,703 | 4,648 | 03/01/2025 | N |
| CUSIP #717096AW1 | TX-Pflugerville ISD | AAA | | 0.8560% | 161,431 | | (1,875) | 1,875 | (1,526) | 159,905 | 151,400 | (9,944) | 149,961 | 2,833 | 05/15/2025 | N |
| CUSIP #88213AHM0 | TX-A & M Univ Revs | Aaa | | 0.7270% | 1,048,110 | | (7,578) | 7,578 | (5,667) | 1,042,443 | 971,020 | (81,063) | 961,380 | 3,873 | 05/15/2025 | N |
| CUSIP #88213ARN7 | TX-A&M Univ Revs | AAA | | 3.1150% | 62,097 | | (145) | 145 | 342 | 62,439 | 60,342 | (2,384) | 60,055 | 74 | 05/15/2025 | N |
| CUSIP #586145WH3 | TN-Memphis | Aa2 | | 1.1500% | 817,424 | | (9,855) | 9,855 | (7,492) | 809,932 | 758,753 | (59,969) | 749,963 | 19,710 | 07/01/2025 | N |
| CUSIP #798781XX3 | TX-San Marcos Cons ISD | Aa2 | | 0.7858% | 524,941 | | (3,704) | 3,704 | (2,672) | 522,269 | 483,605 | (43,514) | 478,755 | 6,173 | 08/01/2025 | N |
| CUSIP #537071VX7 | TX-Little Cypress Mauriceville | AAA | | 0.8000% | 285,026 | | (3,250) | 3,250 | (2,681) | 282,345 | 262,642 | (23,466) | 258,879 | 5,417 | 08/01/2025 | N |
| CUSIP #73723RUG | VA-Portsmouth | AA | | 4.9500% | 478,945 | | (3,750) | 3,750 | 2,256 | 481,201 | 484,005 | (2,841) | 478,360 | 6,250 | 08/01/2025 | N |

## NON-OPERATING
## Investment Details

| NON-OPERATING GROUP | Security Name | Rating | Yield to Call (YTC) | Yield to Maturity (YTM) | Beginning Book Value 03/31/2023 | Increases | Decreases | Interest Earned QTD | Amortization/ Accretion | Ending Book Value 06/30/2023 | Beginning Market Value 03/31/2023 | Unrealized Gain / (Loss) Market Adj | Ending Market Value 06/30/2023 | Accrued Interest | Maturity / Call Date | Callable |
|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| CUSIP #815853TA4 | TX-Seguin ISD | Aaa | | 0.6300% | **1,078,620** | | (10,000) | 10,000 | (8,286) | **1,070,334** | **989,410** | (93,214) | **977,120** | 15,111 | 08/15/2025 | N |
| CUSIP #1610692R9 | VA-Charlottesville | AAA | | 0.5500% | **227,449** | | (563) | 563 | (249) | **227,200** | **206,213** | (22,218) | **204,982** | 663 | 09/15/2025 | N |
| CUSIP #357415SL3 | NE-Fremont Combined Util | AA- | | 1.0000% | **497,412** | | (2,425) | 2,425 | (1,183) | **496,229** | **457,612** | (43,588) | **452,641** | 1,239 | 11/15/2025 | N |
| CUSIP #269479JU6 | CO-Eagle Cnty School Dist | Aa1 | | 5.0040% | **403,719** | | (892) | 892 | 4,339 | **408,058** | **409,703** | (1,582) | **406,476** | 297 | 12/01/2025 | N |
| CUSIP #364496PQ6 | TX-Galveston ISD | Aa2 | | 0.9707% | **555,685** | | (6,250) | 6,250 | (4,913) | **550,772** | **508,505** | (50,492) | **500,280** | 10,417 | 02/01/2026 | N |
| CUSIP #876162HX9 | TX-Tarkington ISD | AAA | | 0.6900% | **360,000** | | (621) | 621 | - | **360,000** | **324,029** | (38,030) | **321,970** | 938 | 02/15/2026 | N |
| CUSIP #0418265P9 | TX-Arlington ISD | AAA | | 1.0000% | **138,986** | | (1,563) | 1,563 | (1,217) | **137,769** | **127,145** | (12,683) | **125,086** | 2,361 | 02/15/2026 | N |
| CUSIP #006644S66 | TX-Addison Taxable | AAA | | 0.8200% | **351,770** | | (875) | 875 | (154) | **351,616** | **319,267** | (34,953) | **316,663** | 1,322 | 02/15/2026 | N |
| CUSIP #492062HM9 | TX-Kerens ISD | AAA | | 1.0900% | **282,880** | | (3,188) | 3,188 | (2,427) | **280,453** | **258,759** | (25,833) | **254,620** | 4,817 | 02/15/2026 | N |
| CUSIP #564386RV4 | TX-Mansfield ISD | Aaa | | 2.1800% | **96,949** | | (1,125) | 1,125 | (605) | **96,344** | **91,666** | (6,173) | **90,171** | 1,700 | 02/15/2026 | N |
| CUSIP #770078CS0 | VA-Roanoke | AA+ | | 0.9000% | **1,045,568** | | (7,388) | 7,388 | (5,047) | **1,040,521** | **948,437** | (105,510) | **935,011** | 7,388 | 04/01/2026 | N |
| CUSIP #88213ARP2 | TX-A&M Univ Revs | AAA | 4.9500% | 4.9500% | **355,696** | | (1,041) | 1,041 | 3,547 | **359,243** | **362,004** | (203) | **359,040** | 532 | 05/15/2026 | Y |
| CUSIP #127145LG3 | UT-Cache Cnty Sch Dist | Aaa | | 0.8500% | **1,064,346** | | (7,500) | 7,500 | (5,018) | **1,059,328** | **957,870** | (114,368) | **944,960** | 1,333 | 06/15/2026 | N |
| CUSIP #0882812M1 | TX-Bexar Cnty Taxable | AAA | | 1.3250% | **500,000** | | (1,656) | 1,656 | - | **500,000** | **455,690** | (48,255) | **451,745** | 294 | 06/15/2026 | N |
| CUSIP#882117W42 | TX-A&M Univ Revs | AAA | 4.6490% | 4.6480% | **663,698** | | (5,089) | 5,089 | 2,792 | **666,490** | **670,152** | (4,451) | **662,039** | 10,178 | 07/01/2026 | Y |
| CUSIP #534239FX1 | NE-Lincoln Taxable Ltd | AAA | | 1.4600% | **183,542** | | (1,313) | 1,313 | (649) | **182,893** | **168,310** | (16,683) | **166,210** | 2,421 | 07/15/2026 | N |
| CUSIP #537071VY5 | TX-Little Cypress Mauriceville | AAA | | 1.0000% | **316,326** | | (3,500) | 3,500 | (2,724) | **313,602** | **285,060** | (33,076) | **280,526** | 5,833 | 08/01/2026 | N |
| CUSIP #052403JE3 | TX-Austin Cmnty College | AA+ | | 1.0120% | **903,463** | | (10,000) | 10,000 | (7,760) | **895,703** | **811,736** | (96,679) | **799,024** | 16,667 | 08/01/2026 | N |
| CUSIP #590760ST2 | TX-Mesquite ISD | AAA | | 0.9370% | **175,000** | | (410) | 410 | - | **175,000** | **156,720** | (19,434) | **155,566** | 619 | 08/15/2026 | N |
| CUSIP #967120J56 | TX-Wichita Falls | AA | | 1.1090% | **85,000** | | (236) | 236 | - | **85,000** | **76,319** | (9,404) | **75,596** | 314 | 09/01/2026 | N |
| CUSIP #052397XL5 | TX-Austin Taxable Pub | AAA | | 0.9000% | **909,524** | | (6,375) | 6,375 | (4,355) | **905,169** | **813,578** | (101,604) | **803,565** | 8,500 | 09/01/2026 | N |
| CUSIP #876448DY4 | TX-Tarrant Regl Wtr Dist | AAA | | 1.4100% | **430,429** | | (825) | 825 | 700 | **431,129** | **388,832** | (43,779) | **387,350** | 1,100 | 09/01/2026 | N |
| CUSIP #23542JQQ1 | TX-Dallas Wtrwks & Swr Sys | AAA | | 1.0000% | **252,952** | | (842) | 842 | (211) | **252,741** | **226,955** | (27,463) | **225,278** | 842 | 10/01/2026 | N |
| CUSIP #7342606X5 | TX-Port Houston Auth | AA+ | 5.1500% | 5.1500% | **227,287** | | (1,406) | 1,406 | 1,622 | **228,909** | **232,300** | 604 | **229,513** | 1,406 | 10/01/2026 | Y |
| CUSIP #759136VD3 | CO-Regl Transprtn Dis | AA+ | | 3.1001% | **254,928** | | (619) | 619 | 1,400 | **256,328** | **245,036** | (14,729) | **241,599** | 413 | 11/01/2026 | N |
| CUSIP #914713N73 | NC-Univ at Chapel Hill | AAA | | 3.4302% | **232,714** | | (1,517) | 1,517 | 497 | **233,211** | **226,068** | (10,011) | **223,200** | 506 | 12/01/2026 | N |
| CUSIP #44236PLR7 | TX-Houston Cmnty College | AA+ | | 3.1301% | **255,998** | | (3,000) | 3,000 | (1,033) | **254,965** | **244,606** | (13,950) | **241,015** | 4,533 | 02/15/2027 | N |
| CUSIP #487694UB5 | TX-Keller ISD | AAA | | 3.8937% | **218,147** | | (2,625) | 2,625 | (526) | **217,621** | **215,324** | (5,817) | **211,804** | 3,967 | 02/15/2027 | N |
| CUSIP #349461BW2 | TX-Forth Worth ISD | AAA | | 3.5262% | **252,526** | | (3,000) | 3,000 | (809) | **251,717** | **246,514** | (9,257) | **242,460** | 4,533 | 02/15/2027 | N |
| CUSIP #232769JX8 | TX-Cypress Fairbanks ISD | AAA | | 3.3060% | **307,507** | | (3,625) | 3,625 | (1,130) | **306,377** | **296,624** | (12,540) | **293,837** | 5,478 | 02/15/2027 | N |
| CUSIP #9698878H4 | TX-Williamson Cnty | AAA | | 4.6730% | **491,327** | | (1,302) | 1,302 | 4,757 | **496,084** | **495,454** | (2,421) | **493,663** | 1,968 | 02/15/2027 | N |
| CUSIP#232769JX8 #2 | TX-Cypress Fairbanks ISD | AAA | | 4.4028% | **229,724** | | (2,813) | 2,813 | (305) | **229,419** | **230,139** | (1,442) | **227,977** | 4,250 | 02/15/2027 | N |
| CUSIP #876443RG9 | TX-Tarrant Regl Wtr Dist | AAA | | 3.2502% | **394,834** | | (1,971) | 1,971 | 1,287 | **396,121** | **377,953** | (20,940) | **375,181** | 2,628 | 03/01/2027 | N |
| | | | | | **31,903,034** | 750,000 | (1,189,174) | 239,174 | (75,881) | **31,627,153** | **30,395,933** | (1,636,362) | **29,990,791** | 322,906 | | |
| | | | | | | | | | | | | - | | | | |
| | **TOTAL NON-OPERATING INVESTMENTS** | | | | **260,103,577** | 14,408,190 | (34,772,185) | 1,721,096 | (25,687) | **241,434,991** | **255,296,770** | (5,409,368) | **236,025,623** | 1,104,886 | | |

Collin County, Texas
QUARTERLY INVESTMENT REPORT
Quarter Ending June 30, 2023

# NON-OPERATING
## Schedule of Investments by Fund

| Fund Number (MUNIS) | Fund Name | Book Value 06/30/2023 | Interest Earned YTD | | % of Total Invested |
|---|---|---|---|---|---|
| | **General Funds** | | | | |
| 0001 | General | 165,909,524 | 3,611,800 | | 70.2930% |
| 0499 | Permanent Improvements | 9,116,477 | 150,715 | | 3.8625% |
| | | 175,026,001 | 3,762,515 | | 74.1555% |
| | **Special Revenue Funds** | | | | |
| 1010 | Road and Bridge | 48,698,558 | 805,094 | | 20.6327% |
| | | 48,698,558 | 805,094 | | 20.6327% |
| | **Grant Funds** | | | | |
| 2132 | ARPA | 10,594,472 | 361,192 | *** | 4.4887% |
| | | 10,594,472 | 361,192 | | 4.4887% |
| | **Debt Service Funds** | | | | |
| 3001 | Debt Service Fund | 1,706,583 | 28,214 | | 0.7230% |
| | | 1,706,583 | 28,214 | | 0.7230% |
| | SubTotal Non-Operating Investments | 236,025,614 | 4,957,015 | | 100.0000% |
| | **Market Adjustment *** | | | | |
| | Federal Agency Bonds | (3,773,006) | | | |
| | Municipal Bonds | (1,636,362) | | | |
| | | (5,409,368) | | | |

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

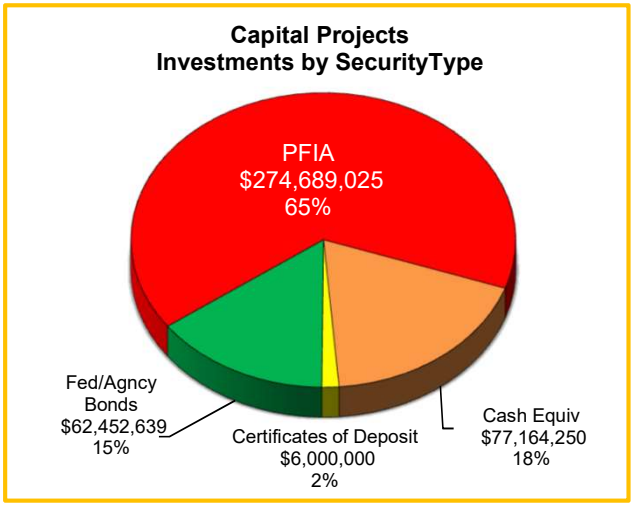
| | |
|---|---|
| Total Book Value as of 06/30/2023 | 241,434,982 |

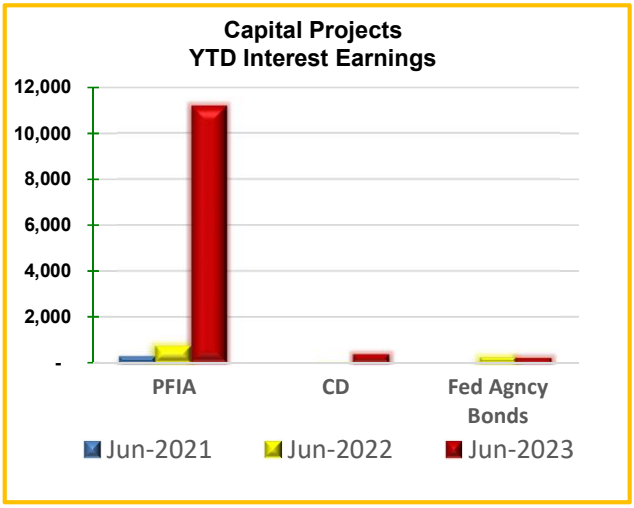
| | | |
|---|---|---|
| | **Fiduciary-Agency-Custodial Funds** | |
| 7031 | County Clerk - Trust | 2,539,256 |
| 7036 | District Clerk - Trust | 2,130,636 |
| 7080 | Tax Assessor/Collector | 4,546,208 |
| | | 9,216,100 |
| | Total Consolidated Book Value (Excluding Market Adjustment) | 250,651,082 |

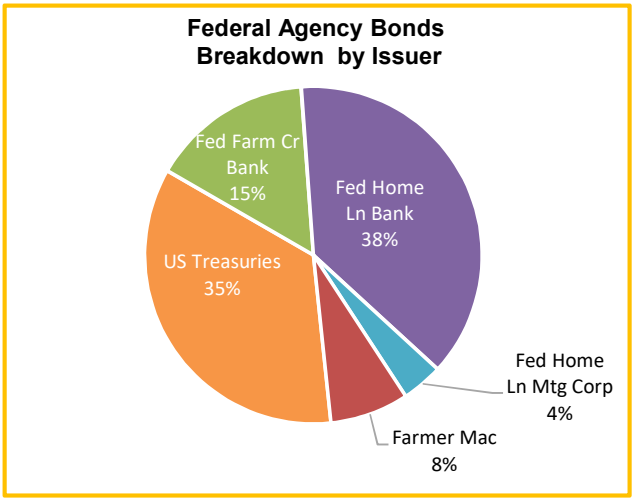
*Notes*

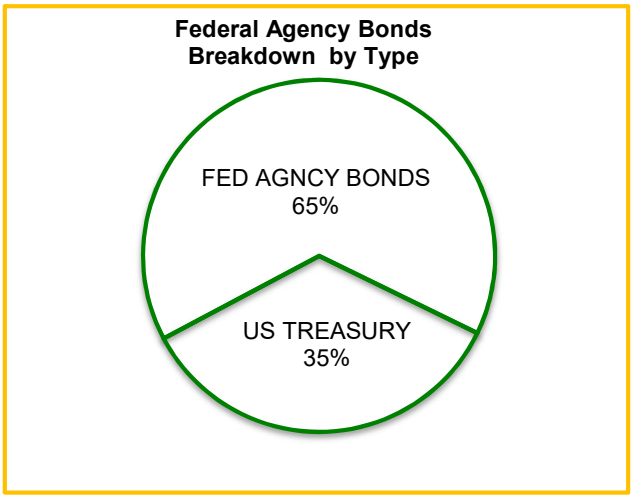
*** *Interest is re-allocated to deferred revenue*

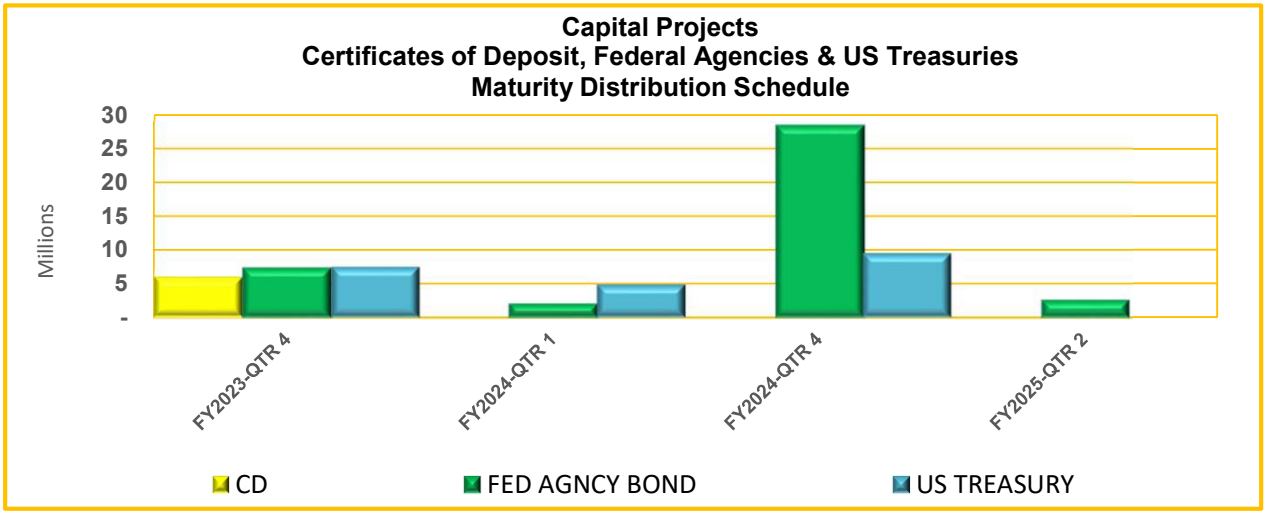
## CAPITAL PROJECTS GROUP



Collin County, Texas
QUARTERLY INVESTMENT REPORT
Quarter Ending June 30, 2023

# CAPITAL PROJECTS
## Investment Details

| CAPITAL PROJECTS GROUP | Security Name | Rating | Yield to Call (YTC) | Yield to Maturity (YTM) | Beginning Book Value 03/31/2023 | Increases | Decreases | Interest Earned QTD | Amortization/ Accretion | Ending Book Value 06/30/2023 | Beginning Market Value 03/31/2023 | Unrealized Gain / (Loss) Market Adj | Ending Market Value 06/30/2023 | Accrued Interest | Maturity / Call Date | Callable |
|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| PFIA Investment Pools | | | | | | | | | | | | | | | | |
| TexPool | | | | 4.9521% | **3,585,167** | - | - | 44,451 | - | **3,629,618** | **3,585,167** | - | **3,629,618** | - | N/A | N/A |
| TexSTAR | | | | 4.9842% | **1,027,074** | 339,000 | - | 12,934 | - | **1,379,008** | **1,027,074** | - | **1,379,008** | - | N/A | N/A |
| Texas CLASS | | | | 5.1696% | **131,158,177** | - | (30,954,000) | 1,381,365 | - | **101,585,542** | **131,158,177** | - | **101,585,542** | - | N/A | N/A |
| LOGIC | | | | 5.1463% | **120,571,022** | - | (22,574,000) | 1,440,031 | - | **99,437,053** | **120,571,022** | - | **99,437,053** | - | N/A | N/A |
| Texas RANGE DL | | | | 5.0000% | **26,206,032** | 6,157,862 | - | 386,300 | - | **32,750,194** | **26,206,032** | - | **32,750,194** | - | N/A | N/A |
| Texas FIT | | | | 4.9333% | **65,418,907** | - | (30,000,000) | 488,703 | - | **35,907,610** | **65,418,907** | - | **35,907,610** | - | N/A | N/A |
| | | | | | **347,966,379** | 6,496,862 | (83,528,000) | 3,753,784 | - | **274,689,025** | **347,966,379** | - | **274,689,025** | - | | |
| Cash Equivalent Investments | | | | | | | | | | | | | | | | |
| American National Bank | | | | | | | | | | | | | | | | |
| Custody Cash Holdings | | | | 4.7133% | **13,571,951** | 5,038,278 | (18,514) | 186,616 | - | **18,778,331** | **13,571,951** | - | **18,778,331** | 68,521 | N/A | N/A |
| Farmer's Bank & Trust | | | | | | | | | | | | | | | | |
| IntraFi Network Deposits | | | | 5.0700% | **27,725,133.00** | 30,000,000 | - | 657,230 | - | **58,382,363** | **27,725,133** | 3,556 | **58,385,919** | - | N/A | N/A |
| | | | | | **41,297,084** | 35,038,278 | (18,514) | 843,846 | - | **77,160,694** | **41,297,084** | 3,556 | **77,164,250** | 68,521 | | |
| Certificates of Deposit | | | | | | | | | | | | | | | | |
| Fixed TERM Investments | | | | | | | | | | | | | | | | |
| Texas RANGE FX | | | | | | | | | | | | | | | | |
| FX1247010729224-MATURED | | | | 3.5700% | **6,000,000** | - | (6,013,498) | 13,498 | - | **-** | **6,000,000** | - | **-** | - | 04/24/2023 | N/A |
| FX1247010729225 | | | | 3.7200% | **6,000,000** | - | (55,647) | 55,647 | - | **6,000,000** | **6,000,000** | - | **6,000,000** | 206,078 | 07/17/2023 | N/A |
| | | | | | **12,000,000** | - | (6,069,145) | 69,145 | - | **6,000,000** | **12,000,000** | - | **6,000,000** | 206,078 | | |
| Total Certificates of Deposit | | | | | **12,000,000** | - | (6,069,145) | 69,145 | - | **6,000,000** | **12,000,000** | - | **6,000,000** | 206,078 | | |
| Federal/Agency Bonds | | | | | | | | | | | | | | | | |
| American National Bank | | | | | | | | | | | | | | | | |
| CUSIP #3133EMX64-MATURED | Fed Farm Cr Bank | AA+ | | 0.1300% | **2,500,074** | - | (2,500,318) | 318 | (74) | **-** | **2,492,428** | - | **-** | - | 04/28/2023 | N |
| CUSIP #3133834G3-MATURED | Fed Home Ln Bank | AA+ | | 0.1500% | **2,509,310** | - | (2,510,035) | 10,035 | (9,310) | **-** | **2,486,478** | - | **-** | - | 06/09/2023 | N |
| CUSIP #3133EMJ94 #1 | Fed Farm Cr Bank | AA+ | 0.1860% | 0.1860% | **2,499,705** | - | (1,000) | 1,000 | 162 | **2,499,867** | **2,444,096** | (27,740) | **2,472,127** | 1,178 | 07/05/2023 | Y |
| CUSIP #3133EMJ94 #2 | Fed Farm Cr Bank | AA+ | 0.1851% | 0.1851% | **2,499,715** | - | (1,000) | 1,000 | 157 | **2,499,872** | **2,444,096** | (27,745) | **2,472,127** | 1,178 | 07/05/2023 | Y |
| CUSIP #3130ANFB1 | Fed Home Ln Bank | AA+ | 0.2700% | 0.2700% | **2,150,000** | - | (1,451) | 1,451 | - | **2,150,000** | **2,089,051** | (40,266) | **2,109,734** | 839 | 07/05/2023 | Y |
| CUSIP #3130ANK25 | Fed Home Ln Bank | AA+ | 0.4100% | 0.4100% | **5,000,000** | - | (5,125) | 5,125 | - | **5,000,000** | **4,718,635** | (283,416) | **4,716,584** | 7,118 | 08/26/2023 | Y |
| CUSIP #3130ANK66 | Fed Home Ln Bank | AA+ | 0.3427% | 0.6210% | **2,850,000** | - | (3,563) | 3,563 | - | **2,850,000** | **2,668,032** | (195,451) | **2,654,549** | 1,385 | 08/26/2023 | Y |
| CUSIP #3130ANKQ2 | Fed Home Ln Bank | AA+ | 0.4300% | 0.4300% | **10,000,000** | - | (10,750) | 10,750 | - | **10,000,000** | **9,439,952** | (564,627) | **9,435,373** | 14,931 | 08/26/2023 | Y |
| CUSIP #3137EAEW5 | Fed Home Ln Mtg Corp | AA+ | | 0.1580% | **2,500,999** | - | (1,563) | 1,563 | (573) | **2,500,426** | **2,450,450** | (23,169) | **2,477,257** | 1,962 | 09/08/2023 | N |
| CUSIP #3133EMV25 | Fed Farm Cr Bank | AA+ | | 0.3240% | **5,008,214** | - | (5,625) | 5,625 | (1,566) | **5,006,648** | **4,732,059** | (261,017) | **4,745,631** | 9,875 | 07/23/2024 | N |
| CUSIP #3130AGWK7 | Fed Home Ln Bank | AA+ | | 0.2670% | **5,084,197** | - | (18,750) | 18,750 | (15,340) | **5,068,857** | **4,797,660** | (273,667) | **4,795,190** | 28,333 | 08/15/2024 | N |
| CUSIP #313422XLF7 | Farmer Mac | NR | | 0.3700% | **5,000,000** | - | (4,625) | 4,625 | - | **5,000,000** | **4,718,686** | (282,081) | **4,717,919** | 6,732 | 08/20/2024 | N |
| | | | | | **47,602,214** | - | (5,063,805) | 63,805 | (26,544) | **42,575,670** | **45,481,623** | (1,979,179) | **40,596,491** | 73,531 | | |

# CAPITAL PROJECTS
## Investment Details

| CAPITAL PROJECTS GROUP | Security Name | Rating | Yield to Call (YTC) | Yield to Maturity (YTM) | Beginning Book Value 03/31/2023 | Increases | Decreases | Interest Earned QTD | Amortization/ Accretion | Ending Book Value 06/30/2023 | Beginning Market Value 03/31/2023 | Unrealized Gain / (Loss) Market Adj | Ending Market Value 06/30/2023 | Accrued Interest | Maturity / Call Date | Callable |
|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| Unites States Treasuries | | | | | | | | | | | | | | | | |
| CUSIP #91282CCN9 | US Treasury | NR | | 0.1663% | **2,499,658** | - | (786) | 786 | 257 | **2,499,915** | **2,462,305** | (9,552) | **2,490,363** | 1,304 | 07/31/2023 | N |
| CUSIP #9128284X5 | US Treasury | NR | | 0.1689% | **2,526,805** | - | (17,001) | 17,001 | (16,048) | **2,510,757** | **2,480,175** | (21,006) | **2,489,751** | 22,979 | 08/31/2023 | N |
| CUSIP #91282CAK7 | US Treasury | NR | | 0.1731% | **2,499,451** | - | (773) | 773 | 299 | **2,499,750** | **2,449,120** | (25,278) | **2,474,472** | 917 | 09/15/2023 | N |
| CUSIP # 91282CBA8 | US Treasury | NR | | 0.2046% | **4,997,198** | - | (1,561) | 1,561 | 989 | **4,998,187** | **4,842,970** | (112,054) | **4,886,133** | 273 | 12/15/2023 | N |
| CUSIP # 91282CCL3 #2 | US Treasury | NR | | 0.3110% | **5,004,104** | - | (4,713) | 4,713 | (793) | **5,003,311** | **4,747,655** | (255,655) | **4,747,656** | 8,650 | 07/15/2024 | N |
| CUSIP # 912828YE4 | US Treasury | NR | | 0.3257% | **5,065,136** | - | (15,455) | 15,455 | (11,443) | **5,053,693** | **4,785,940** | (285,920) | **4,767,773** | 20,890 | 08/31/2024 | N |
| | | | | | **22,592,352** | - | (40,289) | 40,290 | (26,739) | **22,565,613** | **21,768,165** | (709,465) | **21,856,148** | 55,013 | | |
| Total Federal/Agency Bonds & US Treasuries | | | | | **70,194,566** | - | (5,104,094) | 104,095 | (53,283) | **65,141,283** | **67,249,788** | (2,688,644) | **62,452,639** | 128,544 | | |
| | **TOTAL CAPITAL PROJECTS INVESTMENTS** | | | | **471,458,029** | 41,535,140 | (94,719,753) | 4,770,870 | (53,283) | **422,991,002** | **468,513,251** | (2,685,088) | **420,305,914** | 403,143 | | |

Collin County, Texas
QUARTERLY INVESTMENT REPORT
Quarter Ending June 30, 2023

# CAPITAL PROJECTS

| Fund Number (MUNIS) | Fund Name | Book Value 06/30/2023 | Interest Earned YTD | % of Total Invested |
|---|---|---|---|---|
| | **Capital Project Funds** | | | |
| **Permanent Improvement Bonds** | | | | |
| 4002 | Ltd Tax Perm Imp 2000 | 3,430 | 95 | 0.0008% |
| 4003 | Lmtd Tax P/I Series '01 | 86,029 | 2,391 | 0.0205% |
| 4004 | Ltd Tax Perm Imp 2002 | 464,471 | 15,299 | 0.1105% |
| 4005 | Ltd Tax Perm Imp 2004 | 8,399 | 260 | 0.0020% |
| 4006 | Lmtd Tax Perm Imp 2005 | 17,452 | 503 | 0.0042% |
| 4007 | Lmtd Tax Perm Imp Bds '06 | 10,819 | 345 | 0.0026% |
| 4008 | Ltd Tax Perm Imp 2007 | 1,817 | 50 | 0.0004% |
| 4009 | Ltd TX PI 2008 07Proj | 17,052 | 492 | 0.0041% |
| 4010 | LTD TAX PI 2008 03PROJ | 4,271 | 119 | 0.0010% |
| 4011 | Ltd Tax PI Bds 2009 | 618,274 | 17,267 | 0.1471% |
| 4012 | Ltd TX PI BAB Bds 2009B | 293,158 | 10,208 | 0.0697% |
| 4013 | Ltd Tax PI Bds 2011 | 23,900 | 708 | 0.0057% |
| 4014 | Ltd Tax Perm Imp 2012 | 114,669 | 3,187 | 0.0273% |
| 4015 | Ltd Tax Perm Imp 2013 | 150,433 | 5,062 | 0.0358% |
| 4016 | Ltd Tax P/I 2014 | 509,953 | 14,171 | 0.1213% |
| 4017 | Ltd Tax P/I 2015 | 427,833 | 11,916 | 0.1018% |
| 4018 | Ltd Tax P/I 2016 | 194,895 | 5,416 | 0.0464% |
| 4019 | LT 2019A | 157,264 | 4,370 | 0.0374% |
| 4020 | LT 2019B | 21,945,989 | 807,986 | 5.2214% |
| 4021 | LT 2020A | 82,498,777 | 2,737,745 | 19.6283% |
| 4022 | LT 2020B | 26,583,218 | 756,429 | 6.3247% |
| 4023 | LT 2020C | 127,764 | 5,350 | 0.0304% |
| 4024 | LT 2021A | 52,320,841 | 1,500,185 | 12.4483% |
| 4025 | LT 2021B | 45,174,559 | 1,294,443 | 10.7480% |
| 4026 | LT 2021C | 1,493,595 | 45,352 | 0.3554% |
| 4027 | LT 2022A | 61,927,639 | 1,720,925 | 14.7339% |
| 4028 | LT 2022B | 24,771,056 | 753,683 | 5.8936% |
| 4029 | LT 2022C | 1,555,593 | 38,988 | 0.3701% |
| | | 321,503,150 | 9,752,945 | 76.4927% |
| **Road Bonds** | | | | |
| 4201 | Unlmtd Tax Rd Bonds 2004 | 488,866 | 13,588 | 0.1163% |
| 4202 | Unlmtd Tax Road Bond 2005 | 22,873 | 913 | 0.0054% |
| 4203 | Unlmtd Tax Road Bds '06 | 1,469 | 41 | 0.0003% |
| 4204 | Unltd Tax Rd Bds 2007 | 1,313,342 | 36,534 | 0.3125% |
| 4205 | Unltd Tx Rd Bds 08 03Proj | 308,897 | 8,584 | 0.0735% |
| 4206 | Unltd Rd Bds 2008 07Proj | 513,517 | 17,049 | 0.1222% |
| 4207 | Unltd Tax Road Bds 2009 | 141,053 | 3,920 | 0.0336% |
| 4208 | UNLTD TX RD BAB 2009B | 2,812 | 78 | 0.0007% |
| 4209 | Unltd Tax Rd Bds 2011 | 1,353,812 | 37,719 | 0.3221% |
| 4210 | UNLTD TAX ROAD BD 2012 | 2,941,099 | 82,043 | 0.6998% |
| 4211 | Unlmtd Tax Road Bond 2013 | 2,774,077 | 78,216 | 0.6600% |
| 4212 | Unltd Tax Road Bd 2014 | 12,470,396 | 346,544 | 2.9670% |
| 4213 | Unltd Tax Road Bd 2015 | 24,238,293 | 714,770 | 5.7668% |
| 4214 | UnLtd Tax Road Bd 2016 | 8,471,980 | 235,430 | 2.0157% |
| 4215 | UT 2019A | 31,844,146 | 1,077,673 | 7.5764% |
| 4216 | UT 2019B | 880,320 | 35,839 | 0.2094% |
| 4281 | Unlimited Road Bond 99 | 1,710,910 | 47,640 | 0.4071% |
| 4282 | Unlimited Road Bond 99A | 6,123 | 265 | 0.0015% |
| 4283 | Unlimited Road Bond 00/01 | 242,901 | 6,821 | 0.0578% |
| 4284 | Unlimited Road Bond 95/97 | 157,458 | 4,387 | 0.0375% |
| | | 89,884,344 | 2,748,054 | 21.3856% |

Collin County, Texas
QUARTERLY INVESTMENT REPORT
Quarter Ending June 30, 2023

## CAPITAL PROJECTS

| Fund Number (MUNIS) | Fund Name | Book Value 06/30/2023 | Interest Earned YTD | % of Total Invested |
|---|---|---|---|---|
| **Tax Notes** | | | | |
| 4401 | Tax Notes 2006 | 1,720,885 | 49,355 | 0.4094% |
| 4402 | Capital Improvement TN 01 | 580,195 | 16,104 | 0.1380% |
| 4403 | Capital Imp T/N 01A | 198,667 | 5,521 | 0.0473% |
| 4404 | Tax Notes Series 2002 | 1,216,270 | 33,799 | 0.2894% |
| 4405 | Tax Notes Series 2004 | 2,058,537 | 59,710 | 0.4898% |
| 4406 | Tax Notes 2018 | 3,143,869 | 87,859 | 0.7480% |
| | | 8,918,423 | 252,348 | 2.1219% |
| | SubTotal Capital Projects Investments | 420,305,917 | 12,753,347 | 100.0000% |

**Market Adjustment** *

| | |
|---|---|
| Federal Agency Bonds | (2,685,088) |

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

| | | |
|---|---|---|
| Total Book Value as of 06/30/23 | 422,991,002 | 12,753,347 |