



COLLIN COUNTY

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To: Commissioners Court
From: Kristine Malone – Interim County Auditor
Date: December 16, 2024
Re: Investment Report – 4th Quarter (FY 2024)

On September 30, 2024, total invested operating, non-operating, and capital project funds of Collin County had a market value of \$1,477,986,784. 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, Fixed TERM Investments, Federal Agency Bonds, US Treasuries, Discount Notes, Municipal Bonds and other cash equivalent investments.

The weighted average maturity (WAM) for investments was 78 days, and weighted yield to maturity (YTM) was 5.064%, which compares to 67 WAM and 4.633% YTM for prior year 4th quarter.

During the FY2024 4th quarter, our overnight pools and cash equivalent investments experienced a seasonal increase from the prior quarter by \$130,060,927 due primarily to the timing of property tax receipts.

Certificates of Deposit (and Fixed TERM Investments) experienced an increase of \$7,154,940. Certificates of Deposit and Fixed TERM activity consisted of three (3) maturities, and six (6) purchases.

Bonds experienced a decrease of \$33,308,451. Bond investment activity during the quarter consisted of eight (8) bonds called, eighteen (18) bonds matured, and nineteen (19) bonds purchased.

The total interest earned for all investments during this quarter totaled \$17,897,247.

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.