

Robert D. Cone
Collin County Auditor



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TO: Commissioners Court

FROM: Robert D. Cone, County Auditor

DATE: December 15, 2025

RE: Investment Report – 3rd Quarter (FY2025)

On June 30, 2025, total invested operating, non-operating, and capital project funds of Collin County had a market value of \$1,491,048,526. 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 55 days, and weighted yield to maturity (YTM) was 4.209%, which compares to 64 WAM and 4.959.% YTM for prior year 3rd quarter.

During the FY2025 3rd quarter, our overnight pools and cash equivalent investments experienced a seasonal decrease from the prior quarter by \$54,500,859 due primarily to the timing of property tax receipts.

Certificates of Deposit experienced a decrease of \$7,367,859. Certificates of Deposit activity consisted of three (3) maturities, and zero (0) purchases.

Bonds experienced an increase of \$9,996,914. Bond investment activity during the quarter consisted of three (3) bonds called, seven (7) bonds matured, and seventeen (17) bonds purchased.

The total interest earned for all investments during this quarter totaled \$15,699,377.

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. The 3rd Quarter Investment report was reviewed by the Collin County Investment Committee on December 15, 2025.

RDC/ab