

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 – 4th Quarter (FY2025)

On September 30, 2025, total invested operating, non-operating, and capital project funds of Collin County had a market value of \$1,594,485,899. 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 86 days, and weighted yield to maturity (YTM) was 3.798%, which compares to 78 WAM and 5.064% YTM for prior year 4th quarter.

During the FY2025 4th quarter, our overnight pools and cash equivalent investments experienced a seasonal decrease from the prior quarter by \$119,578,416 due primarily to the timing of property tax receipts.

Certificates of Deposit experienced an increase of \$2,549,414. Certificates of Deposit activity consisted of three (3) maturities, and four (4) purchases.

Bonds experienced an increase of \$188,171,603. Bond investment activity during the quarter consisted of one (1) bonds called, twelve (12) bonds matured, and eighteen (18) bonds purchased.

The total interest earned for all investments during this quarter totaled \$16,107,997.

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 4th Quarter Investment report was reviewed by the Collin County Investment Committee on December 15, 2025.

RDC/ab